

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

FAR No. 1-A

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000900
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(9+(-)7)+(-)9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
SUMMARY		908,261,000.00	30,295,377.00	938,556,377.00	904,137,000.00	26,730,377.00	0.00	0.00	930,867,377.00	167,881,208.53	207,214,948.48	210,882,561.73	308,944,182.42	894,922,901.16	148,382,044.02	213,033,117.52	202,979,980.56	308,678,463.21	873,073,625.31	7,689,000.00	35,944,475.84	1,294,460.58	20,554,815.28
A. AGENCY SPECIFIC BUDGET		863,527,000.00	0.00	863,527,000.00	855,838,000.00	0.00	0.00	855,838,000.00	153,910,157.86	178,006,940.16	193,450,462.39	294,525,986.72	819,893,527.13	134,430,887.79	183,856,798.28	185,547,881.22	294,251,367.95	798,086,935.22	7,889,000.00	35,944,472.87	1,294,460.58	20,512,131.32	
Personnel Services		533,581,000.00	40,210,000.00	573,801,000.00	525,902,000.00	40,210,000.00	0.00	0.00	566,112,000.00	114,948,069.33	152,038,263.90	107,353,319.11	191,718,983.94	566,056,245.88	110,462,916.53	185,079,928.15	104,231,221.30	194,721,112.10	564,495,178.08	7,689,000.00	53,754.12	221,471.28	1,341,596.54
Salaries and Wages		377,560,000.00	(1,164,564.25)	376,395,435.75	377,560,000.00	(1,164,564.25)	0.00	0.00	376,395,435.75	102,157,908.04	101,300,250.15	99,241,108.38	73,696,168.46	376,395,435.03	102,152,693.04	101,284,231.40	96,240,931.82	76,717,578.77	376,395,435.03	0.00	0.72	0.00	0.00
Salaries and Wages - Regular	5010101000	372,788,000.00	(972,779.13)	371,815,220.87	372,788,000.00	(972,779.13)	0.00	0.00	371,815,220.87	101,341,530.22	96,977,890.67	98,256,771.48	72,239,027.78	371,815,220.15	101,336,315.22	99,982,636.32	95,267,780.52	75,228,468.09	371,815,220.15	0.00	0.72	0.00	0.00
Basic Salary - Civilian	5010101001	372,788,000.00	(972,779.13)	371,815,220.87	372,788,000.00	(972,779.13)	0.00	0.00	371,815,220.87	101,341,530.22	96,977,890.67	98,256,771.48	72,239,027.78	371,815,220.15	101,336,315.22	99,982,636.32	95,267,780.52	75,228,468.09	371,815,220.15	0.00	0.72	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,772,000.00	(191,785.12)	4,580,214.88	4,772,000.00	(191,785.12)	0.00	0.00	4,580,214.88	816,377.82	1,322,359.48	984,336.90	1,457,140.88	4,580,214.88	816,377.82	1,301,595.08	973,151.30	1,489,060.68	4,580,214.88	0.00	0.00	0.00	0.00
Other Compensation		101,345,000.00	25,490,935.67	126,835,935.67	101,345,000.00	25,490,935.67	0.00	0.00	126,835,935.67	5,739,788.98	46,395,683.74	5,754,087.11	68,892,822.44	126,782,182.27	5,739,788.98	45,106,833.74	5,801,987.11	68,621,551.18	125,273,161.01	0.00	53,753.40	221,471.28	1,287,550.00
Personal Economic Relief Allowance (PERA)	5010201000	20,568,000.00	0.00	20,568,000.00	20,568,000.00	0.00	0.00	20,568,000.00	5,267,625.06	5,191,920.48	5,116,772.89	4,991,681.57	20,568,000.00	5,267,625.06	5,191,920.48	5,116,772.89	4,991,681.57	20,568,000.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	20,568,000.00	0.00	20,568,000.00	20,568,000.00	0.00	0.00	20,568,000.00	5,267,625.06	5,191,920.48	5,116,772.89	4,991,681.57	20,568,000.00	5,267,625.06	5,191,920.48	5,116,772.89	4,991,681.57	20,568,000.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	252,000.00	(2,750.00)	249,250.00	252,000.00	(2,750.00)	0.00	0.00	249,250.00	63,000.00	43,250.00	59,000.00	84,000.00	249,250.00	63,000.00	43,250.00	59,000.00	63,000.00	228,250.00	0.00	0.00	21,000.00	0.00
Transportation Allowance (TA)	5010203000	252,000.00	(2,750.00)	249,250.00	252,000.00	(2,750.00)	0.00	0.00	249,250.00	63,000.00	43,250.00	59,000.00	84,000.00	249,250.00	63,000.00	43,250.00	59,000.00	63,000.00	228,250.00	0.00	0.00	21,000.00	0.00
Transportation Allowance (TA)	5010203001	252,000.00	(2,750.00)	249,250.00	252,000.00	(2,750.00)	0.00	0.00	249,250.00	63,000.00	43,250.00	59,000.00	84,000.00	249,250.00	63,000.00	43,250.00	59,000.00	63,000.00	228,250.00	0.00	0.00	21,000.00	0.00
Clothing/Uniform Allowance	5010204000	5,142,000.00	(210,000.00)	4,932,000.00	5,142,000.00	(210,000.00)	0.00	0.00	4,932,000.00	0.00	4,890,000.00	0.00	42,000.00	4,932,000.00	0.00	3,652,050.00	0.00	42,000.00	3,694,050.00	0.00	0.00	0.00	1,237,950.00
Clothing/Uniform Allowance - Civilian	5010204001	5,142,000.00	(210,000.00)	4,932,000.00	5,142,000.00	(210,000.00)	0.00	0.00	4,932,000.00	0.00	4,890,000.00	0.00	42,000.00	4,932,000.00	0.00	3,652,050.00	0.00	42,000.00	3,694,050.00	0.00	0.00	0.00	1,237,950.00
Subsistence Allowance (SA)	5010205000	435,000.00	(88,259.90)	346,740.10	435,000.00	(88,259.90)	0.00	0.00	346,740.10	57,221.40	87,087.48	85,900.44	116,530.78	346,740.10	57,221.40	87,087.48	85,900.44	86,530.78	316,740.10	0.00	0.00	30,000.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	435,000.00	(88,259.90)	346,740.10	435,000.00	(88,259.90)	0.00	0.00	346,740.10	57,221.40	87,087.48	85,900.44	116,530.78	346,740.10	57,221.40	87,087.48	85,900.44	86,530.78	316,740.10	0.00	0.00	30,000.00	0.00
Laundry Allowance (LA)	5010206000	40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)	0.00	0.00	36,000.00	6,000.00	9,000.00	9,000.00	12,000.00	36,000.00	6,000.00	9,000.00	9,000.00	9,000.00	33,000.00	0.00	0.00	3,000.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)	0.00	0.00	36,000.00	6,000.00	9,000.00	9,000.00	12,000.00	36,000.00	6,000.00	9,000.00	9,000.00	9,000.00	33,000.00	0.00	0.00	3,000.00	0.00
Honoraria	5010210000	2,454,000.00	2,746,040.45	5,200,040.45	2,454,000.00	2,746,040.45	0.00	0.00	5,200,040.45	0.00	2,452,400.00	0.00	2,743,287.05	5,195,687.05	0.00	2,404,500.00	47,900.00	2,743,287.05	5,195,687.05	0.00	4,353.40	0.00	0.00
Honoraria - Civilian	5010210001	2,454,000.00	2,746,040.45	5,200,040.45	2,454,000.00	2,746,040.45	0.00	0.00	5,200,040.45	0.00	2,452,400.00	0.00	2,743,287.05	5,195,687.05	0.00	2,404,500.00	47,900.00	2,743,287.05	5,195,687.05	0.00	4,353.40	0.00	0.00
Hazard Pay (HP)	5010211000	1,500,000.00	197,655.12	1,697,655.12	1,500,000.00	197,655.12	0.00	0.00	1,697,655.12	282,942.52	424,413.78	424,413.78	565,885.04	1,697,655.12	282,942.52	424,413.78	424,413.78	424,413.78	1,556,183.86	0.00	0.00	141,471.28	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,500,000.00	197,655.12	1,697,655.12	1,500,000.00	197,655.12	0.00	0.00	1,697,655.12	282,942.52	424,413.78	424,413.78	565,885.04	1,697,655.12	282,942.52	424,413.78	424,413.78	424,413.78	1,556,183.86	0.00	0.00	141,471.28	0.00
Year End Bonus	5010214000	31,066,000.00	0.00	31,066,000.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	2,188,362.00	0.00	28,877,638.00	31,066,000.00	0.00	2,188,362.00	0.00	28,877,638.00	31,066,000.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	31,066,000.00	0.00	31,066,000.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	2,188,362.00	0.00	28,877,638.00	31,066,000.00	0.00	2,188,362.00	0.00	28,877,638.00	31,066,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,285,000.00	(70,000.00)	4,215,000.00	4,285,000.00	(70,000.00)	0.00	0.00	4,215,000.00	0.00	0.00	0.00	4,215,000.00	4,215,000.00	0.00	0.00	0.00	4,207,000.00	4,207,000.00	0.00	0.00	0.00	8,000.00
Cash Gift - Civilian	5010215001	4,285,000.00	(70,000.00)	4,215,000.00	4,285,000.00	(70,000.00)	0.00	0.00	4,215,000.00	0.00	0.00	0.00	4,215,000.00	4,215,000.00	0.00	0.00	0.00	4,207,000.00	4,207,000.00	0.00	0.00	0.00	8,000.00
Mid-Year Bonus - Civilian	5010216000	31,066,000.00	0.00	31,066,000.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	31,066,000.00	0.00	31,066,000.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	31,066,000.00	0.00	0.00	31,066,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,285,000.00	22,925,000.00	27,210,000.00	4,285,000.00	22,925,000.00	0.00	0.00	27,210,000.00	0.00	0.00	0.00	27,160,600.00	27,160,600.00	0.00	0.00	0.00	27,114,000.00	27,114,000.00	0.00	49,490.00	5,000.00	41,600.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	23,010,000.00	23,010,000.00	0.00	23,010,000.00	0.00	0.00	23,010,000.00	0.00	0.00	0.00	22,960,600.00	22,960,600.00	0.00	0.00	0.00	22,919,000.00	22,919,000.00	0.00	49,490.00	0.00	41,600.00
Productivity Enhancement/Incentive - Civilian	501029901																						

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits		44,765,000.00	16,776,624.47	61,541,624.47	37,078,000.00	16,776,624.47	0.00	0.00	53,852,624.47	4,763,291.85	2,062,576.57	685,387.06	46,341,368.96	53,852,624.47	1,117,049.22	5,572,714.80	688,165.84	46,420,648.07	53,798,577.93	7,689,000.00	0.00	0.00	54,046.54
Terminal Leave Benefits	501040300	6,668,000.00	0.00	6,668,000.00	6,668,000.00	0.00	0.00	6,668,000.00	4,694,634.96	1,973,365.02	0.00	0.00	6,668,000.00	1,054,397.83	5,480,276.52	0.00	127,825.65	6,662,500.00	0.00	0.00	0.00	5,500.00	
Terminal Leave Benefits - Civilian	501040301	6,668,000.00	0.00	6,668,000.00	6,668,000.00	0.00	0.00	6,668,000.00	4,694,634.96	1,973,365.02	0.00	0.00	6,668,000.00	1,054,397.83	5,480,276.52	0.00	127,825.65	6,662,500.00	0.00	0.00	0.00	5,500.00	
Other Personnel Benefits	501049900	38,097,000.00	16,776,624.47	54,873,624.47	30,408,000.00	16,776,624.47	0.00	0.00	47,184,624.47	68,556.87	89,211.55	685,387.06	46,341,368.96	47,184,624.47	62,651.39	92,438.28	688,165.84	46,292,822.42	47,136,077.93	7,689,000.00	0.00	0.00	48,546.54
Lump-sum for Filling of Positions - Civilian	501049907	36,550,000.00	0.00	36,550,000.00	28,861,000.00	0.00	0.00	28,861,000.00	0.00	0.00	0.00	28,861,000.00	28,861,000.00	0.00	0.00	0.00	28,812,453.46	28,812,453.46	7,689,000.00	0.00	0.00	48,546.54	
Lump-sum for Step Increments - Length of Service	501049910	932,000.00	(663,375.53)	268,624.47	932,000.00	(663,375.53)	0.00	0.00	268,624.47	68,656.87	89,211.55	100,387.09	10,368.96	268,624.47	62,651.39	92,438.28	103,165.84	10,368.96	268,624.47	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049915	615,000.00	240,000.00	855,000.00	615,000.00	240,000.00	0.00	0.00	855,000.00	0.00	0.00	585,000.00	270,000.00	855,000.00	0.00	0.00	585,000.00	270,000.00	855,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049909	0.00	17,200,000.00	17,200,000.00	0.00	17,200,000.00	0.00	0.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		284,936,000.00	(40,210,000.00)	244,726,000.00	284,936,000.00	(40,210,000.00)	0.00	0.00	244,726,000.00	23,641,374.37	25,968,676.06	86,097,143.28	97,872,473.78	233,579,668.09	21,669,864.13	25,876,909.26	79,022,334.69	95,720,561.72	222,289,669.80	0.00	11,146,331.91	1,072,989.33	10,217,008.96
Traveling Expenses		12,802,000.00	(6,495,808.53)	6,306,191.47	12,802,000.00	(6,495,808.53)	0.00	0.00	6,306,191.47	762,133.66	1,600,799.03	1,524,470.19	2,418,988.57	6,306,191.47	692,721.68	1,954,819.22	1,557,049.00	2,396,978.40	6,201,569.30	0.00	0.00	46,132.54	58,690.63
Traveling Expenses - Local	502010100	12,230,000.00	(6,493,808.53)	5,736,191.47	12,230,000.00	(6,493,808.53)	0.00	0.00	5,736,191.47	706,370.41	1,275,281.23	1,365,550.19	2,389,199.64	5,736,191.47	636,958.41	1,298,946.42	1,349,604.00	2,346,808.54	5,632,317.37	0.00	0.00	45,363.47	58,690.63
Traveling Expenses - Foreign	502010200	572,000.00	(2,000.00)	570,000.00	572,000.00	(2,000.00)	0.00	0.00	570,000.00	55,763.27	325,517.80	168,920.00	29,798.93	570,000.00	55,763.27	255,872.80	207,445.00	50,169.86	569,250.93	0.00	0.00	749.07	0.00
Training and Scholarship Expenses		36,872,000.00	(22,135,000.00)	14,737,000.00	36,872,000.00	(22,135,000.00)	0.00	0.00	14,737,000.00	1,930,719.90	5,165,474.70	3,781,840.15	3,285,698.88	14,163,733.63	1,846,775.90	4,962,799.24	3,662,672.82	3,509,901.47	13,882,149.43	0.00	573,296.37	96,435.85	185,148.35
Training Expenses	502020100	33,396,000.00	(22,125,000.00)	11,271,000.00	33,396,000.00	(22,125,000.00)	0.00	0.00	11,271,000.00	1,437,753.90	4,639,060.70	3,109,632.01	2,019,796.01	11,206,242.62	1,393,809.90	4,336,385.24	2,990,464.68	2,243,998.60	10,924,656.42	0.00	64,757.38	96,435.85	185,148.35
Training Expenses	502020102	33,396,000.00	(22,125,000.00)	11,271,000.00	33,396,000.00	(22,125,000.00)	0.00	0.00	11,271,000.00	1,437,753.90	4,639,060.70	3,109,632.01	2,019,796.01	11,206,242.62	1,393,809.90	4,336,385.24	2,990,464.68	2,243,998.60	10,924,656.42	0.00	64,757.38	96,435.85	185,148.35
Scholarship Grants/Expenses	502020200	3,476,000.00	(10,000.00)	3,466,000.00	3,476,000.00	(10,000.00)	0.00	0.00	3,466,000.00	492,966.00	526,414.00	672,208.14	1,265,902.87	3,466,000.00	452,966.00	526,414.00	672,208.14	1,265,902.87	2,957,491.01	0.00	508,598.99	0.00	0.00
Supplies and Materials Expenses		35,125,000.00	(20,255,277.57)	14,869,722.43	35,125,000.00	(20,255,277.57)	0.00	0.00	14,869,722.43	1,907,442.84	2,407,872.31	6,914,284.36	1,847,927.43	13,077,526.97	288,189.31	3,806,512.43	532,846.51	2,452,267.48	7,091,815.73	0.00	1,792,195.46	545,580.00	5,450,131.24
Office Supplies Expenses	502030100	13,883,000.00	(8,359,516.79)	5,523,483.21	13,883,000.00	(8,359,516.79)	0.00	0.00	5,523,483.21	484,260.53	1,064,217.21	2,374,429.63	217,861.96	4,140,769.35	290,000.00	1,339,864.33	8,613.41	133,680.74	1,682,158.48	0.00	1,382,713.86	24,330.00	2,434,280.87
ICT Office Supplies	502030101	4,470,000.00	(3,366,516.79)	1,103,483.21	4,470,000.00	(3,366,516.79)	0.00	0.00	1,103,483.21	0.00	981,708.21	0.00	121,775.00	1,103,483.21	0.00	977,984.80	3,723.41	0.00	981,708.21	0.00	0.00	11,875.00	109,900.00
Office Supplies Expenses	502030102	9,413,000.00	(4,993,000.00)	4,420,000.00	9,413,000.00	(4,993,000.00)	0.00	0.00	4,420,000.00	484,260.53	82,509.00	2,374,429.63	96,096.98	3,037,286.14	200,000.00	361,879.53	4,890.00	133,680.74	700,450.27	0.00	1,382,713.86	12,455.00	2,324,380.87
Accountable Forms Expenses	502030200	594,000.00	(380,800.00)	213,200.00	594,000.00	(380,800.00)	0.00	0.00	213,200.00	800.00	210,890.00	800.00	800.00	213,200.00	800.00	800.00	210,890.00	800.00	213,200.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	4,917,000.00	(86,960.78)	4,830,039.22	4,917,000.00	(86,960.78)	0.00	0.00	4,830,039.22	1,203,765.00	597,341.02	2,423,795.00	605,138.20	4,830,039.22	5,265.00	1,795,841.02	0.00	764,360.20	2,965,486.22	0.00	0.00	0.00	2,264,553.00
Other Supplies and Materials Expenses	502039900	15,731,000.00	(11,428,000.00)	4,303,000.00	15,731,000.00	(11,428,000.00)	0.00	0.00	4,303,000.00	218,617.31	535,514.08	2,115,259.76	1,024,127.25	3,893,518.40	82,124.31	672,007.08	313,433.10	1,553,406.54	2,620,971.03	0.00	409,481.80	521,250.00	751,297.37
Utility Expenses		18,737,000.00	1,414,423.37	20,151,423.37	18,737,000.00	1,414,423.37	0.00	0.00	20,151,423.37	9,827,710.77	6,956,454.19	1,109,413.84	2,257,844.57	20,151,423.37	9,827,710.77	6,956,454.19	1,109,413.84	2,257,844.57	20,151,423.37	0.00	0.00	0.00	0.00
Water Expenses	502040100	682,000.00	(682,000.00)	0.00	682,000.00	(682,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	18,055,000.00	2,096,423.37	20,151,423.37	18,055,000.00	2,096,423.37	0.00	0.00	20,151,423.37	9,827,710.77	6,956,454.19	1,109,413.84	2,257,844.57	20,151,423.37	9,827,710.77	6,956,454.19	1,109,413.84	2,257,844.57	20,151,423.37	0.00	0.00	0.00	0.00
Communication Expenses		2,513,000.00	(359,271.00)	2,153,729.00	2,513,000.00	(359,271.00)	0.00	0.00	2,153,729.00	100,111.35	97,378.17	122,302.90	1,833,936.56	2,153,729.00	100,111.35	97,378.17	114,908.90	316,297.33	628,695.75	0.00	0.00	0.00	1,525,033.25
Postage and Courier Services	502050100	74,000.00	(66,806.00)	7,194.00	74,000.00	(66,806.00)	0.00	0.00	7,194.00	0.00	0.00	7,394.00	0.00	7,394.00	0.00	0.00	0.00	7,394.00	7,394.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	374,000.00	98,416.35	95,058.17	114,908.90	65,616.58	374,000.00	98,416.35	95,058.17	114,908.90	65,616.58	374,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	502050201	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	374,000.00	98,416.35	95,058.17	114,908.90	65,616.58	374,000.00	98,416.35	95,058.17	114,908.90	65,616.58	374,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502050300	2,019,000.00	(250,880.00)	1,768,120.00	2,019,000.00	(250,880.00)	0.00	0.00	1,768,120.00	0.00	0.00	0.00	1,768,320.00	1,768,320.00	0.00	0.00	0.00	243,266.75	243,266.75	0.00	0.00	0.00	1,525,033.25
Cable, Satellite, Telegraph and Radio Expenses	502050400	46,000.00	(41,985.00)	4,015.00	46,000.00	(41,985.00)	0.00	0.00	4,015.00	1,695.00	2,320.00	0.00	0.00	4,015.00	1,695.00	2,320.00	0.00	4,015.00	4,015.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	226,650.00	378,084.20	604,734.20	0.00	0.00	0.00	226,650.00	319,624.18	546,274.18	0.00	1,395,265.80	0.00	58,460.9

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance		19,407,000.00	(15,375,898.74)	4,031,101.26	19,407,000.00	(15,375,898.74)	0.00	0.00	4,031,101.26	310,105.37	527,894.85	764,593.71	1,561,301.20	3,163,865.13	248,064.79	503,777.29	352,058.67	753,936.71	1,858,437.46	0.00	867,236.13	158,036.67	1,147,391.00	
Repairs and Maintenance - Buildings and Other	502130400	14,336,000.00	(13,498,398.74)	837,601.26	14,336,000.00	(13,498,398.74)	0.00	0.00	837,601.26	99,225.00	352,668.50	35,289.50	73,136.00	560,319.00	99,225.00	316,507.50	24,547.50	69,403.00	508,683.00	0.00	277,282.26	48,836.00	1,800.00	
School Buildings	5021304002	8,120,000.00	(7,372,398.74)	747,601.26	8,120,000.00	(7,372,398.74)	0.00	0.00	747,601.26	99,225.00	352,668.50	35,289.50	48,836.00	536,019.00	99,225.00	316,507.50	24,547.50	46,903.00	467,183.00	0.00	211,582.26	48,836.00	0.00	
Other Structures	5021304099	6,216,000.00	(6,126,000.00)	90,000.00	6,216,000.00	(6,126,000.00)	0.00	0.00	90,000.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00	65,700.00	0.00	1,800.00	
Repairs and Maintenance - Machinery and	502130500	2,132,000.00	(1,822,500.00)	309,500.00	2,132,000.00	(1,822,500.00)	0.00	0.00	309,500.00	3,356.30	0.00	177,161.68	0.00	180,517.98	0.00	1,920.80	0.00	178,597.18	180,517.98	0.00	128,982.02	0.00	0.00	
Office Equipment	5021305002	1,025,000.00	(800,000.00)	225,000.00	1,025,000.00	(800,000.00)	0.00	0.00	225,000.00	3,356.30	0.00	92,661.68	0.00	96,017.98	0.00	1,920.80	0.00	94,097.18	96,017.98	0.00	128,982.02	0.00	0.00	
Information and Communication Technology Equipment	5021305003	341,000.00	(341,000.00)	0.00	341,000.00	(341,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099	766,000.00	(681,500.00)	84,500.00	766,000.00	(681,500.00)	0.00	0.00	84,500.00	0.00	0.00	84,500.00	0.00	84,500.00	0.00	0.00	0.00	84,500.00	84,500.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation,	502130600	2,939,000.00	(55,000.00)	2,884,000.00	2,939,000.00	(55,000.00)	0.00	0.00	2,884,000.00	207,524.07	175,196.35	552,142.53	1,488,165.20	2,423,028.15	149,439.79	185,348.99	327,511.17	505,936.53	1,168,236.48	0.00	460,971.85	109,200.67	1,145,591.00	
Motor Vehicles	5021306001	2,939,000.00	(55,000.00)	2,884,000.00	2,939,000.00	(55,000.00)	0.00	0.00	2,884,000.00	207,524.07	175,196.35	552,142.53	1,488,165.20	2,423,028.15	149,439.79	185,348.99	327,511.17	505,936.53	1,168,236.48	0.00	460,971.85	109,200.67	1,145,591.00	
Financial Assistance/Subsidy		124,430,000.00	0.00	124,430,000.00	124,430,000.00	0.00	0.00	0.00	124,430,000.00	0.00	0.00	67,725,227.00	56,704,773.00	124,430,000.00	0.00	0.00	67,725,227.00	56,704,773.00	124,430,000.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	124,430,000.00	0.00	124,430,000.00	124,430,000.00	0.00	0.00	0.00	124,430,000.00	0.00	0.00	67,725,227.00	56,704,773.00	124,430,000.00	0.00	0.00	67,725,227.00	56,704,773.00	124,430,000.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		1,577,000.00	(1,066,270.27)	510,729.73	1,577,000.00	(1,066,270.27)	0.00	0.00	510,729.73	263,183.60	124,845.45	69,134.68	53,596.00	510,729.73	263,183.60	122,095.45	69,134.68	53,566.00	507,979.73	0.00	0.00	0.00	2,750.00	
Fidelity Bond Premiums	5021502000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	142,125.00	58,875.00	0.00	0.00	201,000.00	142,125.00	58,875.00	0.00	0.00	201,000.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	1,376,000.00	(1,066,270.27)	309,729.73	1,376,000.00	(1,066,270.27)	0.00	0.00	309,729.73	121,058.60	65,970.45	69,134.68	53,596.00	309,729.73	121,058.60	63,220.45	69,134.68	53,566.00	306,979.73	0.00	0.00	0.00	2,750.00	
Other Maintenance and Operating Expenses		14,952,000.00	(2,622,496.00)	12,329,504.00	14,952,000.00	(2,622,496.00)	0.00	0.00	12,329,504.00	1,358,990.03	1,700,789.10	1,925,470.61	3,762,549.87	8,747,779.81	1,249,316.03	1,651,185.16	652,845.58	3,179,524.10	6,732,870.87	0.00	3,581,724.39	225,804.27	1,789,104.47	
Advertising Expenses	5029901000	111,000.00	(62,496.00)	48,504.00	111,000.00	(62,496.00)	0.00	0.00	48,504.00	48,504.00	0.00	0.00	0.00	48,504.00	0.00	48,504.00	0.00	0.00	48,504.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	221,000.00	(104,000.00)	117,000.00	221,000.00	(104,000.00)	0.00	0.00	117,000.00	0.00	52,197.94	32,588.00	32,214.06	117,000.00	0.00	0.00	8,568.00	108,412.00	117,000.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029903000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	68,800.00	107,671.78	176,471.78	0.00	0.00	68,800.00	39,356.73	108,156.73	0.00	133,528.22	16,245.33	52,069.72	
Membership Dues and Contributions to	5029906000	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	194,496.10	14,503.90	0.00	0.00	209,000.00	194,496.10	14,503.90	0.00	0.00	209,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	14,101,000.00	(2,456,000.00)	11,645,000.00	14,101,000.00	(2,456,000.00)	0.00	0.00	11,645,000.00	1,115,989.93	1,634,067.26	1,824,082.61	3,622,664.03	8,196,803.83	1,054,819.93	1,588,177.26	575,457.58	3,031,755.37	6,250,210.14	0.00	3,448,196.17	209,558.94	1,737,034.75	
Other Maintenance and Operating Expenses	5029999099	14,101,000.00	(2,456,000.00)	11,645,000.00	14,101,000.00	(2,456,000.00)	0.00	0.00	11,645,000.00	1,115,989.93	1,634,067.26	1,824,082.61	3,622,664.03	8,196,803.83	1,054,819.93	1,588,177.26	575,457.58	3,031,755.37	6,250,210.14	0.00	3,448,196.17	209,558.94	1,737,034.75	
Capital Outlays		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	15,320,714.16	0.00	0.00	0.00	4,934,899.00	20,255,613.16	2,298,107.13	2,899,960.85	2,294,325.23	3,809,694.13	11,302,087.34	0.00	24,744,386.84	0.00	8,953,525.82
Property, Plant and Equipment Outlay		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	15,320,714.16	0.00	0.00	0.00	4,934,899.00	20,255,613.16	2,298,107.13	2,899,960.85	2,294,325.23	3,809,694.13	11,302,087.34	0.00	24,744,386.84	0.00	8,953,525.82
Buildings and Other Structures	5060404000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	15,320,714.16	0.00	0.00	0.00	4,934,899.00	20,255,613.16	2,298,107.13	2,899,960.85	2,294,325.23	3,809,694.13	11,302,087.34	0.00	24,744,386.84	0.00	8,953,525.82
Buildings	5060404001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	11,098,082.10	0.00	0.00	0.00	4,934,899.00	16,032,981.10	1,664,712.32	2,048,678.22	1,519,049.98	3,809,694.13	9,042,134.65	0.00	23,967,018.90	0.00	6,990,846.45
School Buildings	5060404002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,222,632.06	0.00	0.00	0.00	4,222,632.06	633,394.81	851,282.63	775,275.25	0.00	2,259,952.69	0.00	777,367.94	0.00	1,962,679.37	
B. AUTOMATIC APPROPRIATIONS		44,734,000.00	3,565,000.00	48,299,000.00	48,299,000.00	0.00	0.00	0.00	48,299,000.00	12,760,700.67	12,128,893.96	11,813,627.68	11,597,777.89	48,299,000.00	12,740,808.23	12,137,889.84	11,813,627.68	11,606,677.25	48,299,000.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		44,734,000.00	3,565,000.00	48,299,000.00	48,299,000.00	0.00	0.00	0.00	48,299,000.00	12,760,700.67	12,128,893.96	11,813,627.68	11,597,777.89	48,299,000.00	12,740,808.23	12,137,889.84	11,813,627.68	11,606,677.25	48,299,000.00	0.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	26,730,377.00	26,730,377.00	0.00	26,730,377.00	0.00	0.00	26,730,377.00	1,210,350.00	17,081,114.36	5,618,471.66	2,820,438.01	26,730,374.03	1,210,350.00	17,038,439.42	5,618,471.66	2,820,438.01	26,687,690.00	0.00	2.97	0.00	42,683.94	
Miscellaneous Personnel Benefits Fund		0.00	15,594,262.00	15,594,262.00	0.00	15,594,262.00	0.00	0.00	15,594,262.00	0.00	15,594,261.82	0.00	0.00	15,594,261.82	0.00	15,551,577.88	0.00	0.00	15,551,577.88	0.00	0.18	0.00	42,683.94	
Other Compensation	5010200000	0.00	15,594,262.00	15,594,262.00	0.00	15,594,262.00	0.00	0.00	15,594,262.00	0.00	15,594,261.82	0.00	0.00	15,594,261.82	0.00	15,551,577.88	0.00	0.00	15,551,577.88	0.00	0.18	0.00	42,683.94	
Other Bonuses and Allowances		0.00	15,594,262.00	15,594,262.00	0.00	15,594,262.00	0.00	0.00	15,594,262.00	0.00	15,594,261.82	0.00	0.00	15,594,261.82	0.00	15,551,577.88	0.00	0.00	15,551,577.88	0.00	0.18	0.00	42,683.94	
Performance Based Bonus - Civilian	5010299014	0.00	15,594,262.00	15,594,262.00	0.00	15,594,262.00	0.00	0.00	15,594,262.00	0.00	15,594,261.82													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		18,798,196.78	0.00	18,798,196.78	18,798,196.78	0.00	0.00	0.00	18,798,196.78	45,140.00	378,606.56	0.00	18,114,909.07	18,538,655.63	45,140.00	218,576.82	0.00	1,069,368.99	1,333,085.81	0.00	259,541.15	877,449.78	16,328,120.04	
AGENCY SPECIFIC BUDGET		18,798,196.78	0.00	18,798,196.78	18,798,196.78	0.00	0.00	0.00	18,798,196.78	45,140.00	378,606.56	0.00	18,114,909.07	18,538,655.63	45,140.00	218,576.82	0.00	1,069,368.99	1,333,085.81	0.00	259,541.15	877,449.78	16,328,120.04	
Maintenance and Other Operating Expenses		3,061,289.95	0.00	3,061,289.95	3,061,289.95	0.00	0.00	0.00	3,061,289.95	45,140.00	254,378.88	0.00	2,781,771.07	3,061,289.95	45,140.00	218,576.82	0.00	1,069,368.99	1,333,085.81	0.00	0.00	877,449.78	850,754.36	
Training and Scholarship Expenses		1,013,434.44	0.00	1,013,434.44	1,013,434.44	0.00	0.00	0.00	1,013,434.44	0.00	13,434.44	0.00	1,000,000.00	1,013,434.44	0.00	13,434.44	0.00	258,272.00	271,706.44	0.00	0.00	720,426.00	21,302.00	
Training Expenses	5020201000	1,013,434.44	0.00	1,013,434.44	1,013,434.44	0.00	0.00	0.00	1,013,434.44	0.00	13,434.44	0.00	1,000,000.00	1,013,434.44	0.00	13,434.44	0.00	258,272.00	271,706.44	0.00	0.00	720,426.00	21,302.00	
Supplies and Materials Expenses		198.58	0.00	198.58	198.58	0.00	0.00	0.00	198.58	0.00	198.58	0.00	0.00	198.58	0.00	198.58	0.00	198.58	198.58	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	198.58	0.00	198.58	198.58	0.00	0.00	0.00	198.58	0.00	198.58	0.00	0.00	198.58	0.00	198.58	0.00	198.58	198.58	0.00	0.00	0.00	0.00	
Communication Expenses		350.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	350.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	581,714.67	581,714.67	0.00	0.00	157,023.78	261,261.55	
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	581,714.67	581,714.67	0.00	0.00	157,023.78	261,261.55	
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	581,714.67	581,714.67	0.00	0.00	157,023.78	261,261.55	
General Services		122,997.55	0.00	122,997.55	122,997.55	0.00	0.00	0.00	122,997.55	0.00	122,997.55	0.00	0.00	122,997.55	0.00	122,997.55	0.00	0.00	122,997.55	0.00	0.00	0.00	0.00	
Other General Services	5021289000	122,997.55	0.00	122,997.55	122,997.55	0.00	0.00	0.00	122,997.55	0.00	122,997.55	0.00	0.00	122,997.55	0.00	122,997.55	0.00	0.00	122,997.55	0.00	0.00	0.00	0.00	
Other General Services	5021289099	122,997.55	0.00	122,997.55	122,997.55	0.00	0.00	0.00	122,997.55	0.00	122,997.55	0.00	0.00	122,997.55	0.00	122,997.55	0.00	0.00	122,997.55	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		415,275.00	0.00	415,275.00	415,275.00	0.00	0.00	0.00	415,275.00	30,780.00	81,898.25	0.00	302,888.75	415,275.00	30,780.00	81,898.25	0.00	0.00	112,386.25	0.00	0.00	0.00	302,888.75	
Subsidies - Others	5021499000	415,275.00	0.00	415,275.00	415,275.00	0.00	0.00	0.00	415,275.00	30,780.00	81,898.25	0.00	302,888.75	415,275.00	30,780.00	81,898.25	0.00	0.00	112,386.25	0.00	0.00	0.00	302,888.75	
Other Maintenance and Operating Expenses		509,034.38	0.00	509,034.38	509,034.38	0.00	0.00	0.00	509,034.38	14,350.00	35,802.06	0.00	458,882.32	509,034.38	14,350.00	0.00	0.00	229,382.32	243,732.32	0.00	0.00	0.00	265,302.09	
Printing and Publication Expenses	5029902000	35,802.06	0.00	35,802.06	35,802.06	0.00	0.00	0.00	35,802.06	0.00	35,802.06	0.00	0.00	35,802.06	0.00	0.00	0.00	0.00	35,802.06	0.00	0.00	0.00	35,802.06	
Other Maintenance and Operating Expenses	5029999000	473,232.32	0.00	473,232.32	473,232.32	0.00	0.00	0.00	473,232.32	14,350.00	0.00	0.00	458,882.32	473,232.32	14,350.00	0.00	0.00	229,382.32	243,732.32	0.00	0.00	0.00	229,500.00	
Other Maintenance and Operating Expenses	5029999099	473,232.32	0.00	473,232.32	473,232.32	0.00	0.00	0.00	473,232.32	14,350.00	0.00	0.00	458,882.32	473,232.32	14,350.00	0.00	0.00	229,382.32	243,732.32	0.00	0.00	0.00	229,500.00	
Capital Outlays		15,736,906.83	0.00	15,736,906.83	15,736,906.83	0.00	0.00	0.00	15,736,906.83	0.00	124,227.68	0.00	15,353,138.00	15,477,365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,541.15	0.00	15,477,365.68
Property, Plant and Equipment Outlay		15,736,906.83	0.00	15,736,906.83	15,736,906.83	0.00	0.00	0.00	15,736,906.83	0.00	124,227.68	0.00	15,353,138.00	15,477,365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,541.15	0.00	15,477,365.68
Buildings and Other Structures	506040000	366,180.35	0.00	366,180.35	366,180.35	0.00	0.00	0.00	366,180.35	0.00	0.00	0.00	241,338.22	241,338.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,842.13	0.00	241,338.22
Buildings	506040001	351,060.13	0.00	351,060.13	351,060.13	0.00	0.00	0.00	351,060.13	0.00	0.00	0.00	226,218.00	226,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,842.13	0.00	226,218.00
School Buildings	506040002	15,120.22	0.00	15,120.22	15,120.22	0.00	0.00	0.00	15,120.22	0.00	0.00	0.00	15,120.22	15,120.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,120.22
Machinery and Equipment Outlay	5060405000	15,330,726.48	0.00	15,330,726.48	15,330,726.48	0.00	0.00	0.00	15,330,726.48	0.00	124,227.68	0.00	15,091,414.00	15,215,641.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,084.80	0.00	15,215,641.68
Information and Communication Technology	5060405003	176,175.00	0.00	176,175.00	176,175.00	0.00	0.00	0.00	176,175.00	0.00	0.00	0.00	164,325.00	164,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850.00	0.00	164,325.00
Other Machinery and Equipment	5060405099	15,154,551.48	0.00	15,154,551.48	15,154,551.48	0.00	0.00	0.00	15,154,551.48	0.00	124,227.68	0.00	14,927,089.00	15,051,316.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,234.80	0.00	15,051,316.68
Furniture, Fixtures and Books Outlay	5060407000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	20,385.78	20,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,614.22	0.00	20,385.78
Furniture and Fixtures	5060407001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	20,385.78	20,385.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,614.22	0.00	20,385.78
GRAND TOTAL		18,798,196.78	0.00	18,798,196.78	18,798,196.78	0.00	0.00	0.00	18,798,196.78	45,140.00	378,606.56	0.00	18,114,909.07	18,538,655.63	45,140.00	218,576.82	0.00	1,069,368.99	1,333,085.81	0.00	259,541.15	877,449.78	16,328,120.04	

Certified Correct:

CHARLIE A. MUNDAL
 Chief, Budget Unit
 Dat January 15, 2024 05:00 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
 Chief, Accounting Unit
 Dat January 15, 2024 05:00 PM

Recommended Approval By:

IRIS M. DAJAO-OPISO
 Director, OFMS
 Dat January 15, 2024 05:03 PM

Approved By:

ROLITO S. EBALLIE, PH.D.
 President
 Dat January 15, 2024 05:07 PM