

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 091 000000
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=[(8+)-(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
SUMMARY		963,421,000.00	43,740,280.00	1,007,161,280.00	962,435,000.00	38,509,280.00	0.00	0.00	1,000,944,280.00	143,784,799.61	296,062,944.45	197,911,234.50	340,548,321.10	978,907,299.66	139,489,878.17	274,335,258.06	189,610,247.75	274,190,980.82	877,626,364.80	6,217,000.00	22,036,980.34	7,681,248.75	93,599,886.11
A. AGENCY SPECIFIC BUDGET		914,723,000.00	0.00	914,723,000.00	908,906,000.00	0.00	0.00	0.00	908,906,000.00	131,554,720.89	269,864,170.45	169,063,707.48	317,492,446.87	887,775,045.69	127,259,790.45	247,352,163.10	162,042,969.82	250,092,510.12	786,747,442.49	6,217,000.00	20,730,954.31	7,581,012.75	93,446,590.45
Personnel Services		576,095,000.00	31,663,658.25	607,758,658.25	569,878,000.00	31,663,658.25	0.00	0.00	601,541,658.25	117,191,372.45	158,015,748.88	120,047,413.55	201,657,862.99	596,912,397.87	115,582,884.43	157,405,126.39	119,103,714.21	200,698,732.38	592,790,457.41	6,217,000.00	4,629,260.38	535,117.06	3,586,823.40
Salaries and Wages		410,747,000.00	0.00	410,747,000.00	410,747,000.00	0.00	0.00	0.00	410,747,000.00	101,383,224.94	109,203,776.28	109,115,032.52	91,044,968.26	410,747,000.00	101,252,395.71	109,065,594.95	108,433,703.36	89,680,217.86	408,431,911.68	0.00	0.00	503,993.10	1,811,095.22
Salaries and Wages - Regular	5010101000	405,822,000.00	0.00	405,822,000.00	405,822,000.00	0.00	0.00	0.00	405,822,000.00	100,173,762.17	107,889,000.70	108,053,729.95	89,705,507.18	405,822,000.00	100,173,762.17	107,755,397.30	107,676,311.16	88,343,722.55	403,949,193.18	0.00	0.00	477,342.17	1,395,464.65
Basic Salary - Civilian	5010101001	405,822,000.00	0.00	405,822,000.00	405,822,000.00	0.00	0.00	0.00	405,822,000.00	100,173,762.17	107,889,000.70	108,053,729.95	89,705,507.18	405,822,000.00	100,173,762.17	107,755,397.30	107,676,311.16	88,343,722.55	403,949,193.18	0.00	0.00	477,342.17	1,396,464.65
Salaries and Wages - Casual/Contractual	5010102000	4,925,000.00	0.00	4,925,000.00	4,925,000.00	0.00	0.00	0.00	4,925,000.00	1,209,462.77	1,314,775.58	1,061,302.57	1,339,459.08	4,925,000.00	1,078,633.54	1,310,197.65	757,392.20	1,336,495.11	4,482,718.50	0.00	0.00	26,650.93	415,630.57
Other Compensation		107,223,000.00	23,650,658.25	130,873,658.25	107,223,000.00	23,650,658.25	0.00	0.00	130,873,658.25	10,839,356.99	43,043,401.04	5,737,102.95	71,250,737.75	130,870,598.73	9,361,698.20	42,570,959.88	6,288,682.90	71,385,973.39	129,807,314.37	0.00	3,059.52	31,123.96	1,232,160.40
Personal Economic Relief Allowance (PERA)	5010201000	20,952,000.00	0.00	20,952,000.00	20,952,000.00	0.00	0.00	0.00	20,952,000.00	5,170,837.10	5,207,375.17	5,180,165.86	5,393,621.67	20,952,000.00	5,170,837.10	5,207,375.17	5,180,165.86	5,303,556.89	20,861,935.02	0.00	0.00	0.00	90,064.96
PERA - Civilian	5010201001	20,952,000.00	0.00	20,952,000.00	20,952,000.00	0.00	0.00	0.00	20,952,000.00	5,170,837.10	5,207,375.17	5,180,165.86	5,393,621.67	20,952,000.00	5,170,837.10	5,207,375.17	5,180,165.86	5,303,556.89	20,861,935.02	0.00	0.00	0.00	90,064.96
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	42,000.00	63,000.00	15,000.00	0.00	120,000.00	42,000.00	63,000.00	15,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	42,000.00	63,000.00	15,000.00	0.00	120,000.00	42,000.00	63,000.00	15,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	42,000.00	63,000.00	15,000.00	0.00	120,000.00	42,000.00	63,000.00	15,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	5,238,000.00	0.00	5,238,000.00	5,238,000.00	0.00	0.00	0.00	5,238,000.00	5,238,000.00	0.00	0.00	0.00	5,238,000.00	3,760,341.21	0.00	79,158.79	523,464.00	4,362,964.00	0.00	0.00	0.00	875,036.00
Clothing/Uniform Allowance - Civilian	5010204001	5,238,000.00	0.00	5,238,000.00	5,238,000.00	0.00	0.00	0.00	5,238,000.00	5,238,000.00	0.00	0.00	0.00	5,238,000.00	3,760,341.21	0.00	79,158.79	523,464.00	4,362,964.00	0.00	0.00	0.00	875,036.00
Subsistence Allowance (SA)	5010205000	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	57,359.04	81,681.00	75,261.78	217,797.08	432,098.90	57,359.04	81,681.00	75,261.78	147,508.41	361,810.23	0.00	2,901.10	28,423.96	41,864.71
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	57,359.04	81,681.00	75,261.78	217,797.08	432,098.90	57,359.04	81,681.00	75,261.78	147,508.41	361,810.23	0.00	2,901.10	28,423.96	41,864.71
Laundry Allowance (LA)	5010206000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	6,000.00	8,550.00	8,100.00	17,200.00	39,850.00	6,000.00	8,550.00	8,100.00	11,650.00	34,300.00	0.00	150.00	2,700.00	2,850.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	6,000.00	8,550.00	8,100.00	17,200.00	39,850.00	6,000.00	8,550.00	8,100.00	11,650.00	34,300.00	0.00	150.00	2,700.00	2,850.00
Honoraria	5010210000	2,454,000.00	0.00	2,454,000.00	2,454,000.00	0.00	0.00	0.00	2,454,000.00	0.00	2,405,164.32	43,500.00	5,335.68	2,454,000.00	0.00	1,932,723.16	515,941.16	5,335.68	2,454,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	2,454,000.00	0.00	2,454,000.00	2,454,000.00	0.00	0.00	0.00	2,454,000.00	0.00	2,405,164.32	43,500.00	5,335.68	2,454,000.00	0.00	1,932,723.16	515,941.16	5,335.68	2,454,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	283,160.85	407,625.55	400,075.31	409,138.29	1,500,000.00	283,160.85	407,625.55	400,055.31	409,138.29	1,499,980.00	0.00	0.00	0.00	20.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	283,160.85	407,625.55	400,075.31	409,138.29	1,500,000.00	283,160.85	407,625.55	400,055.31	409,138.29	1,499,980.00	0.00	0.00	0.00	20.00
Year End Bonus	5010214000	33,817,000.00	0.00	33,817,000.00	33,817,000.00	0.00	0.00	0.00	33,817,000.00	0.00	990,005.00	0.00	32,826,995.00	33,817,000.00	0.00	990,005.00	0.00	32,806,502.62	33,796,507.62	0.00	0.00	0.00	20,492.38
Bonus - Civilian	5010214001	33,817,000.00	0.00	33,817,000.00	33,817,000.00	0.00	0.00	0.00	33,817,000.00	0.00	990,005.00	0.00	32,826,995.00	33,817,000.00	0.00	990,005.00	0.00	32,806,502.62	33,796,507.62	0.00	0.00	0.00	20,492.38
Cash Gift	5010215000	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,365,000.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	4,365,000.00	4,365,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	33,817,000.00	0.00	33,817,000.00	33,817,000.00	0.00	0.00	0.00	33,817,000.00	0.00	33,817,000.00	0.00	0.00	33,817,000.00	0.00	33,817,000.00	0.00	0.00	33,817,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	33,817,000.00	0.00	33,817,000.00	33,817,000.00	0.00	0.00	0.00	33,817,000.00	0.00	33,817,000.00	0.00	0.00	33,817,000.00	0.00	33,817,000.00	0.00	0.00	33,817,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,365,000.																					

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		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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(6-10)	23	24
Traveling Expenses		12,802,000.00	(5,257,790.33)	7,544,209.67	12,802,000.00	(5,257,790.33)	0.00	0.00	7,544,209.67	794,821.34	12,176,814.85	2,039,882.84	2,324,947.90	7,338,466.93	727,554.34	1,970,314.85	2,174,235.69	1,780,773.12	6,652,878.00	0.00	207,742.74	347,196.52	336,392.41
Traveling Expenses - Local	5020101000	12,230,000.00	(5,257,790.33)	6,972,209.67	12,230,000.00	(5,257,790.33)	0.00	0.00	6,972,209.67	794,821.34	2,000,100.85	1,897,082.23	2,233,263.00	6,925,267.42	727,554.34	1,793,600.85	2,031,435.08	1,689,088.22	6,241,678.49	0.00	46,942.25	347,196.52	336,392.41
Traveling Expenses - Foreign	5020102000	572,000.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	572,000.00	0.00	176,714.00	142,800.61	91,684.90	411,199.51	0.00	176,714.00	142,800.61	91,684.90	411,199.51	0.00	160,800.49	0.00	0.00
Training and Scholarship Expenses		36,872,000.00	(20,400,000.00)	16,472,000.00	36,872,000.00	(20,400,000.00)	0.00	0.00	16,472,000.00	880,380.57	4,940,659.80	5,214,185.39	5,156,453.49	16,191,679.25	807,897.59	4,033,337.06	4,520,410.33	5,729,745.37	15,091,390.37	0.00	280,320.75	425,016.63	675,272.25
Training Expenses	5020201000	33,396,000.00	(20,400,000.00)	12,996,000.00	33,396,000.00	(20,400,000.00)	0.00	0.00	12,996,000.00	632,767.37	2,528,065.02	4,535,174.03	5,026,383.49	12,722,389.91	560,284.39	1,981,449.56	3,516,566.71	5,563,800.37	11,622,101.03	0.00	273,610.09	425,016.63	675,272.25
Training Expenses	5020201002	33,396,000.00	(20,400,000.00)	12,996,000.00	33,396,000.00	(20,400,000.00)	0.00	0.00	12,996,000.00	632,767.37	2,528,065.02	4,535,174.03	5,026,383.49	12,722,389.91	560,284.39	1,981,449.56	3,516,566.71	5,563,800.37	11,622,101.03	0.00	273,610.09	425,016.63	675,272.25
Scholarship Grants/Expenses	5020202000	3,476,000.00	0.00	3,476,000.00	3,476,000.00	0.00	0.00	0.00	3,476,000.00	247,613.20	2,412,594.78	679,011.36	130,070.00	3,469,289.34	247,613.20	2,051,887.52	1,003,843.62	165,945.00	3,469,289.34	0.00	6,710.66	0.00	0.00
Supplies and Materials Expenses		35,125,000.00	(19,434,578.30)	15,690,421.70	35,125,000.00	(19,434,578.30)	0.00	0.00	15,690,421.70	1,825,960.81	7,799,565.65	3,072,153.25	2,458,544.61	15,156,224.32	271,322.05	4,698,396.25	2,661,638.45	4,409,412.40	12,040,969.15	0.00	534,197.38	642,036.20	2,473,218.97
Office Supplies Expenses	5020301000	13,883,000.00	(8,292,178.30)	5,590,821.70	13,883,000.00	(8,292,178.30)	0.00	0.00	5,590,821.70	1,234,162.76	753,909.40	1,990,733.50	1,356,191.45	5,334,997.11	167,376.00	752,060.00	832,958.54	2,022,534.73	3,774,929.27	0.00	255,824.59	198,725.20	1,361,342.64
ICT Office Supplies	5020301001	4,470,000.00	(4,470,000.00)	0.00	4,470,000.00	(4,470,000.00)	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
Office Supplies Expenses	5020301002	9,413,000.00	(3,822,178.30)	5,590,821.70	9,413,000.00	(3,822,178.30)	0.00	0.00	5,590,821.70	1,234,162.76	753,909.40	1,990,733.50	1,356,191.45	5,334,997.11	167,376.00	752,060.00	832,958.54	2,022,534.73	3,774,929.27	0.00	255,824.59	198,725.20	1,361,342.64
Accountable Forms Expenses	5020302000	594,000.00	(98,400.00)	495,600.00	594,000.00	(98,400.00)	0.00	0.00	495,600.00	1,800.00	0.00	800.00	493,000.00	495,600.00	1,800.00	0.00	800.00	1,000.00	3,600.00	0.00	0.00	0.00	492,000.00
Fuel, Oil and Lubricants Expenses	5020309000	4,917,000.00	(144,000.00)	4,773,000.00	4,917,000.00	(144,000.00)	0.00	0.00	4,773,000.00	0.00	4,772,220.00	0.00	0.00	4,772,220.00	0.00	3,258,720.00	1,312,441.43	201,058.57	4,772,220.00	0.00	780.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,731,000.00	(10,900,000.00)	4,831,000.00	15,731,000.00	(10,900,000.00)	0.00	0.00	4,831,000.00	589,998.05	2,273,436.25	1,080,619.75	609,353.16	4,553,407.21	102,146.05	687,616.25	515,638.48	2,184,819.10	3,480,219.88	0.00	277,592.79	443,311.00	619,876.33
Utility Expenses		18,737,000.00	1,605,000.00	20,342,000.00	18,737,000.00	1,605,000.00	0.00	0.00	20,342,000.00	4,202,969.98	9,771,435.25	3,856,234.49	2,510,578.07	20,341,217.79	4,202,969.98	9,643,711.71	3,982,239.99	2,498,872.33	20,327,794.01	0.00	782.21	11,705.74	1,718.04
Water Expenses	5020401000	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	5020402000	18,055,000.00	2,287,000.00	20,342,000.00	18,055,000.00	2,287,000.00	0.00	0.00	20,342,000.00	4,202,969.98	9,771,435.25	3,856,234.49	2,510,578.07	20,341,217.79	4,202,969.98	9,643,711.71	3,982,239.99	2,498,872.33	20,327,794.01	0.00	782.21	11,705.74	1,718.04
Communication Expenses		2,513,000.00	(140,000.00)	2,373,000.00	2,513,000.00	(140,000.00)	0.00	0.00	2,373,000.00	109,027.49	2,095,377.48	121,569.16	45,245.87	2,371,220.00	109,027.49	70,838.32	521,613.95	692,705.59	1,394,185.35	0.00	1,780.00	977,034.65	0.00
Postage and Courier Services	5020501000	74,000.00	(74,000.00)	0.00	74,000.00	(74,000.00)	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
Telephone Expenses	5020502000	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	106,327.49	106,257.48	118,869.16	42,545.87	374,000.00	106,327.49	70,838.32	141,568.32	55,265.87	374,000.00	0.00	0.00	0.00	0.00
Mobile	5020502001	374,000.00	0.00	374,000.00	374,000.00	0.00	0.00	0.00	374,000.00	106,327.49	106,257.48	118,869.16	42,545.87	374,000.00	106,327.49	70,838.32	141,568.32	55,265.87	374,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,019,000.00	(29,000.00)	1,990,000.00	2,019,000.00	(29,000.00)	0.00	0.00	1,990,000.00	0.00	1,989,120.00	0.00	0.00	1,989,120.00	0.00	0.00	377,345.63	634,739.72	1,012,085.35	0.00	880.00	977,034.65	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	46,000.00	(37,000.00)	9,000.00	46,000.00	(37,000.00)	0.00	0.00	9,000.00	2,700.00	0.00	2,700.00	0.00	8,100.00	2,700.00	0.00	2,700.00	2,700.00	8,100.00	0.00	900.00	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	0.00	2,000,000.00	0.00	0.00	0.00	811,100.00	811,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,900.00	0.00	811,100.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	811,100.00	811,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,900.00	0.00	811,100.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	811,100.00	811,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,900.00	0.00	811,100.00
Confidential, Intelligence and Extraordinary		310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	86,450.00	104,250.00	65,450.00	35,850.00	292,000.00	86,450.00	104,250.00	63,450.00	35,850.00	290,000.00	0.00	18,000.00	0.00	2,000.00
Extraordinary and Miscellaneous Expenses	5021003000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	86,450.00	104,250.00	65,450.00	35,850.00	292,000.00	86,450.00	104,250.00	63,450.00	35,850.00	2				

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-16)	23	24
Capital Outlays		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	14,784,452.11	10,658,060.00	3,041,216.00	28,483,728.11	0.00	0.00	5,865,581.16	2,148,586.86	8,014,168.02	0.00	11,516,271.89	1,813,325.00	18,856,235.09
Property, Plant and Equipment Outlay		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	14,784,452.11	10,658,060.00	3,041,216.00	28,483,728.11	0.00	0.00	5,865,581.16	2,148,586.86	8,014,168.02	0.00	11,516,271.89	1,813,325.00	18,856,235.09
Buildings and Other Structures	5080404000	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.00	8,966,097.11	0.00	0.00	8,966,097.11	0.00	0.00	5,865,581.16	644,936.86	6,510,518.02	0.00	1,933,902.89	0.00	2,055,579.09
Buildings	5080404001	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	6,032,597.83	0.00	0.00	6,032,597.83	0.00	0.00	3,738,391.83	644,936.86	4,383,328.69	0.00	1,467,402.17	0.00	1,849,269.14
School Buildings	5080404002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,533,499.28	0.00	0.00	2,533,499.28	0.00	0.00	2,127,189.33	0.00	2,127,189.33	0.00	466,500.72	0.00	406,309.95
Machinery and Equipment Outlay	5080405000	14,500,000.00	4,537,200.00	19,037,200.00	14,500,000.00	4,537,200.00	0.00	0.00	19,037,200.00	0.00	6,218,355.00	7,077,000.00	3,005,413.00	16,300,768.00	0.00	0.00	1,503,650.00	1,503,650.00	3,007,300.00	0.00	2,736,432.00	1,813,325.00	13,183,793.00
Office Equipment	5080405002	6,500,000.00	285,000.00	6,785,000.00	6,500,000.00	285,000.00	0.00	0.00	6,785,000.00	0.00	4,550,825.00	0.00	1,295,000.00	5,845,825.00	0.00	0.00	0.00	1,408,650.00	1,408,650.00	0.00	939,175.00	413,325.00	4,023,850.00
Information and Communication Technology Equipment	5080405003	8,000,000.00	4,252,200.00	12,252,200.00	8,000,000.00	4,252,200.00	0.00	0.00	12,252,200.00	0.00	1,667,530.00	7,077,000.00	1,710,413.00	10,454,943.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	1,797,257.00	1,200,000.00	9,159,943.00
Furniture, Fixtures and Books Outlay	5080407000	15,000,000.00	(4,537,200.00)	10,462,800.00	15,000,000.00	(4,537,200.00)	0.00	0.00	10,462,800.00	0.00	0.00	3,581,060.00	35,803.00	3,616,863.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845,937.00	0.00	3,616,863.00
Furniture and Fixtures	5080407001	15,000,000.00	(4,537,200.00)	10,462,800.00	15,000,000.00	(4,537,200.00)	0.00	0.00	10,462,800.00	0.00	0.00	3,581,060.00	35,803.00	3,616,863.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845,937.00	0.00	3,616,863.00
B. AUTOMATIC APPROPRIATIONS		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
Retirement and Life Insurance Premiums		48,698,000.00	5,231,000.00	53,929,000.00	53,929,000.00	0.00	0.00	0.00	53,929,000.00	11,966,255.72	12,891,898.39	12,832,605.02	14,941,263.47	52,632,022.60	11,966,255.72	12,891,898.39	12,832,605.02	14,928,061.23	52,618,820.36	0.00	1,296,977.40	0.00	13,202.24
C. SPECIAL PURPOSE FUNDS		0.00	38,509,280.00	38,509,280.00	0.00	38,509,280.00	0.00	0.00	38,509,280.00	263,823.00	14,106,875.61	16,014,922.00	8,114,810.76	38,500,231.37	263,823.00	14,091,196.57	14,734,672.91	9,170,409.47	38,280,101.95	0.00	9,048.63	100,236.00	139,893.42
Miscellaneous Personnel Benefits Fund		0.00	37,752,924.00	37,752,924.00	0.00	37,752,924.00	0.00	0.00	37,752,924.00	0.00	14,106,875.61	16,014,922.00	7,622,078.00	37,743,875.61	0.00	14,091,196.57	14,734,672.91	8,877,876.71	37,503,746.19	0.00	9,048.39	100,236.00	139,893.42
Other Compensation	5010200000	0.00	14,115,924.00	14,115,924.00	0.00	14,115,924.00	0.00	0.00	14,115,924.00	0.00	14,106,875.61	0.00	0.00	14,106,875.61	0.00	14,091,196.57	10,000.00	0.00	14,101,196.57	0.00	9,048.39	0.00	5,679.04
Other Bonuses and Allowances		0.00	14,115,924.00	14,115,924.00	0.00	14,115,924.00	0.00	0.00	14,115,924.00	0.00	14,106,875.61	0.00	0.00	14,106,875.61	0.00	14,091,196.57	10,000.00	0.00	14,101,196.57	0.00	9,048.39	0.00	5,679.04
Performance Based Bonus - Civilian	5010296014	0.00	14,115,924.00	14,115,924.00	0.00	14,115,924.00	0.00	0.00	14,115,924.00	0.00	14,106,875.61	0.00	0.00	14,106,875.61	0.00	14,091,196.57	10,000.00	0.00	14,101,196.57	0.00	9,048.39	0.00	5,679.04
Other Personnel Benefits	5010400000	0.00	23,637,000.00	23,637,000.00	0.00	23,637,000.00	0.00	0.00	23,637,000.00	0.00	0.00	16,014,922.00	7,622,078.00	23,637,000.00	0.00	0.00	14,724,672.91	8,877,876.71	23,402,549.62	0.00	0.00	100,236.00	134,214.38
Other Personnel Benefits		0.00	23,637,000.00	23,637,000.00	0.00	23,637,000.00	0.00	0.00	23,637,000.00	0.00	0.00	16,014,922.00	7,622,078.00	23,637,000.00	0.00	0.00	14,724,672.91	8,877,876.71	23,402,549.62	0.00	0.00	100,236.00	134,214.38
Lump-sum for Compensation Adjustment	5010499006	0.00	23,637,000.00	23,637,000.00	0.00	23,637,000.00	0.00	0.00	23,637,000.00	0.00	0.00	16,014,922.00	7,622,078.00	23,637,000.00	0.00	0.00	14,724,672.91	8,877,876.71	23,402,549.62	0.00	0.00	100,236.00	134,214.38
Pension and Gratuity Fund		0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	263,823.00	263,823.00	0.00	263,823.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00	263,823.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	492,533.00	492,533.00	0.00	492,533.00	0.00	0.00	492,533.00	0.00	0.00	0.00	492,532.76	492,532.76	0.00	0.00	0.00	0.00	492,532.76	0.00	0.24	0.00	0.00
Other Personnel Benefits	5010400000	0.00	492,533.00	492,533.00	0.00	492,533.00	0.00	0.00	492,533.00	0.00	0.00	0.00	492,532.76	492,532.76	0.00	0.00	0.00	0.00	492,532.76	0.00	0.24	0.00	0.00
Terminal Leave Benefits		0.00	492,533.00	492,533.00	0.00	492,533.00	0.00	0.00	492,533.00	0.00	0.00	0.00	492,532.76	492,532.76	0.00	0.00	0.00	0.00	492,532.76	0.00	0.24	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	492,533.00	492,533.00	0.00	492,533.00	0.00	0.00	492,533.00	0.00	0.00	0.00	492,532.76	492,532.76	0.00	0.00	0.00	0.00	492,532.76	0.00	0.24	0.00	0.00
GRAND TOTAL		963,421,000.00	43,740,280.00	1,007,161,280.00	962,435,000.00	38,509,280.00	0.00	0.00	1,000,944,280.00	143,784,799.61	296,862,944.45	197,911,234.50	340,548,321.10	978,997,299.66	139,489,878.17	274,335,258.06	189,610,247.75	274,190,980.82	877,826,364.80	6,217,000.00	22,036,980.34	7,881,248.75	93,599,686.11

Certified Correct:

CHARLIE A. MUNDAL
Chief, Budget Unit
Dat January 27, 2025 01:42 PM

Certified Correct:

MARIA JAMELLAH CELESTE M. MAGALONA
Chief, Accounting Unit
Dat January 27, 2025 01:42 PM

Recommending Approval By:

IRIS M. DAJAO-OPISO
Director, OFMS
Dat January 27, 2025 01:47 PM

Approved By:

ROLITO G. BALLE, P.H.D.
President
Dat January 27, 2025 01:49 PM

	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/Augmentations)	Allotments		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	Unused Funds		Unpaid Obligations (16-21)(24-25)		
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)+7+(8)+(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25
SUMMARY			0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,386,706.81	1,170,315.39	1,056,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,901,215.45	0.00	2,919,008.39	414,912.47	22,655,582.44
Unobligated Allotment			0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,386,706.81	1,170,315.39	1,056,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,901,215.45	0.00	2,919,008.39	414,912.47	22,655,582.44
AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,386,706.81	1,170,315.39	1,056,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,901,215.45	0.00	2,919,008.39	414,912.47	22,655,582.44
Maintenance and Other Operating Expenses			0.00	0.00	0.00	11,146,331.91	0.00	0.00	0.00	11,146,331.91	7,132,706.81	1,069,815.39	634,167.17	2,309,642.54	11,146,331.91	4,583,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,647,215.45	0.00	0.00	217,561.47	1,281,554.99
Training and Scholarship Expenses			0.00	0.00	0.00	573,266.37	0.00	0.00	0.00	573,266.37	551,765.38	21,500.99	0.00	0.00	573,266.37	551,765.38	21,500.99	0.00	0.00	573,266.37	0.00	0.00	0.00	0.00
Training Expenses	5020201000		0.00	0.00	0.00	64,757.38	0.00	0.00	0.00	64,757.38	64,757.38	0.00	0.00	0.00	64,757.38	64,757.38	0.00	0.00	0.00	64,757.38	0.00	0.00	0.00	0.00
Training Expenses	5020201002		0.00	0.00	0.00	64,757.38	0.00	0.00	0.00	64,757.38	64,757.38	0.00	0.00	0.00	64,757.38	64,757.38	0.00	0.00	0.00	64,757.38	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000		0.00	0.00	0.00	508,508.99	0.00	0.00	0.00	508,508.99	487,008.00	21,500.99	0.00	0.00	508,508.99	487,008.00	21,500.99	0.00	0.00	508,508.99	0.00	0.00	0.00	0.00
Supplies and Materials Expenses			0.00	0.00	0.00	1,792,195.46	0.00	0.00	0.00	1,792,195.46	0.00	0.00	0.00	0.00	1,792,195.46	0.00	78,614.50	1,713,299.93	281.03	1,792,195.46	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000		0.00	0.00	0.00	1,382,713.86	0.00	0.00	0.00	1,382,713.86	0.00	0.00	0.00	0.00	1,382,713.86	0.00	78,614.50	1,303,948.61	150.75	1,382,713.86	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002		0.00	0.00	0.00	1,382,713.86	0.00	0.00	0.00	1,382,713.86	0.00	0.00	0.00	0.00	1,382,713.86	0.00	78,614.50	1,303,948.61	150.75	1,382,713.86	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000		0.00	0.00	0.00	409,481.60	0.00	0.00	0.00	409,481.60	0.00	0.00	0.00	0.00	409,481.60	0.00	409,351.32	130.28	409,481.60	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and			0.00	0.00	0.00	1,395,265.80	0.00	0.00	0.00	1,395,265.80	666,060.05	605,751.84	3,482.00	119,972.11	1,395,265.80	512,260.05	577,001.84	35,457.00	119,972.11	1,244,690.80	0.00	0.00	0.00	150,575.00
Research, Exploration and Development Expenses	5020702000		0.00	0.00	0.00	1,395,265.80	0.00	0.00	0.00	1,395,265.80	666,060.05	605,751.84	3,482.00	119,972.11	1,395,265.80	512,260.05	577,001.84	35,457.00	119,972.11	1,244,690.80	0.00	0.00	0.00	150,575.00
Research, Exploration and Development	5020702002		0.00	0.00	0.00	1,395,265.80	0.00	0.00	0.00	1,395,265.80	666,060.05	605,751.84	3,482.00	119,972.11	1,395,265.80	512,260.05	577,001.84	35,457.00	119,972.11	1,244,690.80	0.00	0.00	0.00	150,575.00
Professional Services			0.00	0.00	0.00	1,248,789.88	0.00	0.00	0.00	1,248,789.88	1,059,284.55	134,059.08	55,446.25	0.00	1,248,789.88	1,058,806.55	134,059.08	55,924.25	0.00	1,248,789.88	0.00	0.00	0.00	0.00
Other Professional Services	5021190000		0.00	0.00	0.00	1,248,789.88	0.00	0.00	0.00	1,248,789.88	1,059,284.55	134,059.08	55,446.25	0.00	1,248,789.88	1,058,806.55	134,059.08	55,924.25	0.00	1,248,789.88	0.00	0.00	0.00	0.00
General Services			0.00	0.00	0.00	1,687,853.88	0.00	0.00	0.00	1,687,853.88	0.00	0.00	0.00	0.00	1,687,853.88	1,589,627.34	0.00	98,226.54	0.00	1,687,853.88	0.00	0.00	0.00	0.00
Security Services	5021203000		0.00	0.00	0.00	1,687,853.88	0.00	0.00	0.00	1,687,853.88	0.00	0.00	0.00	0.00	1,687,853.88	1,589,627.34	0.00	98,226.54	0.00	1,687,853.88	0.00	0.00	0.00	0.00
Repairs and Maintenance			0.00	0.00	0.00	867,236.13	0.00	0.00	0.00	867,236.13	637,068.19	11,268.88	0.00	218,909.26	867,236.13	343,221.87	176,072.80	121,059.98	109,891.78	750,246.13	0.00	0.00	116,990.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000		0.00	0.00	0.00	277,282.26	0.00	0.00	0.00	277,282.26	58,373.00	0.00	0.00	218,909.26	277,282.26	58,373.00	0.00	0.00	101,919.26	160,292.26	0.00	0.00	116,990.00	0.00
School Buildings	5021304002		0.00	0.00	0.00	211,582.26	0.00	0.00	0.00	211,582.26	50,773.00	0.00	0.00	160,809.26	211,582.26	50,773.00	0.00	0.00	73,679.26	124,452.26	0.00	0.00	87,130.00	0.00
Other Structures	5021304099		0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	65,700.00	7,600.00	0.00	0.00	58,100.00	65,700.00	7,600.00	0.00	0.00	28,240.00	35,840.00	0.00	0.00	29,860.00	0.00
Repairs and Maintenance - Machinery and	5021305000		0.00	0.00	0.00	128,982.02	0.00	0.00	0.00	128,982.02	125,676.62	3,305.40	0.00	0.00	128,982.02	0.00	12,902.80	116,059.98	19.24	128,982.02	0.00	0.00	0.00	0.00
Office Equipment	5021305002		0.00	0.00	0.00	128,982.02	0.00	0.00	0.00	128,982.02	125,676.62	3,305.40	0.00	0.00	128,982.02	0.00	12,902.80	116,059.98	19.24	128,982.02	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000		0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001		0.00	0.00	0.00	460,971.85	0.00	0.00	0.00	460,971.85	453,018.57	7,953.28	0.00	0.00	460,971.85	284,848.57	163,170.00	5,000.00	7,953.28	460,971.85	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses			0.00	0.00	0.00	3,581,724.39	0.00	0.00	0.00	3,581,724.39	738,079.30	297,245.00	675,238.92	1,970,761.17	3,581,724.39	538,251.80	241,472.00	424,503.36	1,145,945.77	2,350,172.93	0.00	0.00	100,671.47	1,130,979.99
Representation Expenses	5029903000		0.00	0.00	0.00	133,528.22	0.00	0.00	0.00	133,528.22	15,750.00	45,600.00	25,825.00	48,553.22	133,528.22	15,750.00	45,600.00	16,306.25	31,566.50	109,222.75	0.00	0.00	23,986.72	318.75
Other Maintenance and Operating Expenses	5029999000		0.00	0.00	0.00	3,448,196.17	0.00	0.00	0.00	3,448,196.17	722,729.30	251,645.00	549,613.92	1,924,207.95	3,448,196.17	522,501.80	195,872.00	408,197.11	1,114,379.27	2,240,950.18	0.00	0.00	76,584.75	1,130,661.24
Other Maintenance and Operating Expenses	5029999099		0.00	0.00	0.00	3,448,196.17	0.00	0.00	0.00	3,448,196.17	722,729.30	251,645.00	549,613.92	1,924,207.95	3,448,196.17	522,501.80	195,872.00	408,197.11	1,114,379.27	2,240,950.18	0.00	0.00	76,584.75	1,130,661.24
Capital Outlays			0.00	0.00	0.00	24,744,386.84	0.00	0.00	0.00	24,744,386.84	254,000.00	100,500.00	422,178.10	21,048,702.35	21,825,378.45	254,000.00	0.00	0.00	0.00	254,000.00	0.00	2,919,008.39	197,351.00	21,374,027.45
Property, Plant and Equipment Outlay			0.00	0.00	0.00	24,744,386.84	0.00	0.00	0.00	24,744,386.84	254,000.00	100,500.00	422,178.10	21,048,702.35	21,825,378.45	254,000.00	0.00	0.00	0.00	254,000.00	0.00	2,919,008.39	197,351.00	21,374,027.45
Buildings and Other Structures	5060404000		0.00	0.00	0.00	24,744,386.84	0.00	0.00	0.00	24,744,386.84	254,000.00	100,500.00	422,178.10	21,048,702.35	21,825,378.45	254,000.00	0.00	0.00	0.00	254,000.00	0.00	2,919,008.39	197,351.00	21,374,027.45
Buildings	5060404001		0.00	0.00	0.00	23,967,018.90	0.00	0.00	0.00	23,967,018.90	254,000.00	100,500.00	0.00	20,851,351.35	21,205,851.35	254,000.00	0.00	0.00	0.00	254,000.00	0.00	2,761,167.55	0.00	20,851,851.35
School Buildings	5060404002		0.00	0.00	0.00	777,367.94	0.00	0.00	0.00	777,367.94	0.00	0.00	422,178.10	197,351.00	619,527.10	0.00	0.00	0.00	0.00	157,840.84	0.00	0.00	197,351.00	422,178.10
GRAND TOTAL			0.00	0.00	0.00	35,890,718.75	0.00	0.00	0.00	35,890,718.75	7,386,706.81	1,170,315.39	1,056,343.27	23,358,344.89	32,971,710.36	4,847,932.69	1,228,721.01	2,448,471.06	1,376,090.69	9,901,215.45	0.00	2,919,008.39	414,912.47	22,655,582.44

Approved By: *[Signature]*
ROLITO G. EBALLE, PH.D.
President
Date: January 27, 2025 01:49 PM