

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Surigao del Sur State University
 Operating Unit : < not applicable >
 Organization Code : 08 106 0000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
SUMMARY		456,891,000.00	- 25,780,658.22	430,910,341.78	443,215,000.00	- 25,646,017.74	-	417,568,982.26	170,210,576.45	114,943,486.60	-	-	285,154,063.05	62,290,738.48	89,752,981.94	-	-	152,043,720.42	13,341,359.52	132,414,919.21	-	133,110,342.63	
A. AGENCY SPECIFIC BUDGET		438,019,000.00	- 22,502,484.50	415,516,535.50	424,543,000.00	- 22,367,824.02	-	402,175,175.98	163,995,441.13	110,111,316.00	-	-	274,106,757.13	56,921,712.73	84,074,701.77	-	-	140,996,414.50	13,341,359.52	128,068,418.85	-	133,110,342.63	
Personnel Services		211,338,000.00	-	211,338,000.00	199,362,000.00	-	-	199,362,000.00	53,027,043.02	62,191,620.95	-	-	115,218,663.97	50,438,533.65	64,767,561.27	-	-	115,206,094.92	11,976,000.00	84,143,336.03	-	12,569.05	
Salaries and Wages	5010100000	150,406,000.00	- 3,085,641.00	147,320,359.00	150,406,000.00	- 3,085,641.00	-	147,320,359.00	46,866,560.23	42,776,049.22	-	-	89,662,609.45	46,840,360.21	42,822,249.24	-	-	89,662,609.45	-	57,657,749.55	-	0.00	
Salaries and Wages - Regular	5010101000	148,254,000.00	- 3,085,641.00	145,168,359.00	148,254,000.00	- 3,085,641.00	-	145,168,359.00	46,477,532.43	42,310,597.25	-	-	88,786,129.68	46,431,332.41	42,356,797.27	-	-	88,786,129.68	-	56,380,229.32	-	-	
Basic Salary - Civilian	5010101001	148,254,000.00	- 3,085,641.00	145,168,359.00	148,254,000.00	- 3,085,641.00	-	145,168,359.00	46,477,532.43	42,310,597.25	-	-	88,786,129.68	46,431,332.41	42,356,797.27	-	-	88,786,129.68	-	56,380,229.32	-	-	
Salaries and Wages - Casual/Contractual	5010102000	2,152,000.00	-	2,152,000.00	-	-	-	2,152,000.00	409,027.80	465,451.97	-	-	874,479.77	409,027.80	465,451.97	-	-	874,479.77	-	1,277,520.23	-	-	
Other Compensation	5010200000	45,779,000.00	3,085,641.00	48,864,641.00	45,779,000.00	3,085,641.00	-	48,864,641.00	5,284,071.65	18,598,285.02	-	-	23,882,356.67	2,782,362.30	21,087,425.32	-	-	23,882,356.67	-	24,982,284.33	-	12,569.05	
Personal Economic Relief Allowance (PERA)	5010201000	9,984,000.00	-	9,984,000.00	9,984,000.00	-	-	9,984,000.00	2,494,337.38	2,461,817.07	-	-	4,956,154.45	2,494,337.38	2,461,817.07	-	-	4,956,154.45	-	5,027,845.55	-	0.00	
PERA - Civilian	5010201001	9,984,000.00	-	9,984,000.00	9,984,000.00	-	-	9,984,000.00	2,494,337.38	2,461,817.07	-	-	4,956,154.45	2,494,337.38	2,461,817.07	-	-	4,956,154.45	-	5,027,845.55	-	0.00	
Representation Allowance (RA)	5010202000	168,000.00	367,500.00	535,500.00	168,000.00	367,500.00	-	535,500.00	55,500.00	423,000.00	-	-	478,500.00	55,500.00	423,000.00	-	-	478,500.00	-	57,000.00	-	-	
Transportation Allowance (TA)	5010203000	168,000.00	367,500.00	535,500.00	168,000.00	367,500.00	-	535,500.00	55,500.00	423,000.00	-	-	478,500.00	55,500.00	423,000.00	-	-	478,500.00	-	57,000.00	-	-	
Clothing/Uniform Allowance	5010204000	2,496,000.00	-	2,496,000.00	2,496,000.00	-	-	2,496,000.00	2,472,000.00	6,000.00	-	-	2,478,000.00	-	2,478,000.00	-	-	2,478,000.00	-	18,000.00	-	-	
Clothing/Uniform Allowance - Civilian	5010204001	2,496,000.00	-	2,496,000.00	2,496,000.00	-	-	2,496,000.00	2,472,000.00	6,000.00	-	-	2,478,000.00	-	2,478,000.00	-	-	2,478,000.00	-	18,000.00	-	-	
Subsistence Allowance (SA)	5010205000	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	3,825.00	9,625.00	-	-	13,450.00	3,825.00	9,625.00	-	-	13,450.00	-	76,550.00	-	-	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	90,000.00	-	90,000.00	90,000.00	-	-	90,000.00	3,825.00	9,625.00	-	-	13,450.00	3,825.00	9,625.00	-	-	13,450.00	-	76,550.00	-	-	
Laundry Allowance (LA)	5010206000	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	572.72	1,500.00	-	-	2,072.72	572.72	1,500.00	-	-	2,072.72	-	7,927.28	-	-	
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	572.72	1,500.00	-	-	2,072.72	572.72	1,500.00	-	-	2,072.72	-	7,927.28	-	-	
Honoraria	5010210000	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	176,616.80	503,275.20	-	-	679,892.00	172,627.20	503,014.80	-	-	675,642.00	-	2,820,108.00	-	4,250.00	
Honoraria - Civilian	5010210001	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	176,616.80	503,275.20	-	-	679,892.00	172,627.20	503,014.80	-	-	675,642.00	-	2,820,108.00	-	4,250.00	
Hazard Pay (HP)	5010211000	493,000.00	-	493,000.00	493,000.00	-	-	493,000.00	25,719.75	64,426.75	-	-	90,146.50	-	81,827.45	-	-	81,827.45	-	402,853.50	-	8,319.05	
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	493,000.00	-	493,000.00	493,000.00	-	-	493,000.00	25,719.75	64,426.75	-	-	90,146.50	-	81,827.45	-	-	81,827.45	-	402,853.50	-	8,319.05	
Year End Bonus	5010214000	12,355,000.00	-	12,355,000.00	12,355,000.00	-	-	12,355,000.00	-	-	-	-	-	-	-	-	-	-	-	12,355,000.00	-	-	
Bonus - Civilian	5010214001	12,355,000.00	-	12,355,000.00	12,355,000.00	-	-	12,355,000.00	-	-	-	-	-	-	-	-	-	-	-	12,355,000.00	-	-	
Cash Gift	5010215000	2,080,000.00	-	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-	-	-	-	-	-	-	-	-	-	-	2,080,000.00	-	-	
Cash Gift - Civilian	5010215001	2,080,000.00	-	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-	-	-	-	-	-	-	-	-	-	-	2,080,000.00	-	-	
Other Bonuses and Allowances	5010299000	14,435,000.00	2,350,641.00	16,785,641.00	14,435,000.00	2,350,641.00	-	16,785,641.00	-	14,705,641.00	-	-	14,705,641.00	-	14,705,641.00	-	-	14,705,641.00	-	2,080,000.00	-	-	
Productivity Enhancement Incentive - Civilian	5010299012	2,080,000.00	-	2,080,000.00	2,080,000.00	-	-	2,080,000.00	-	-	-	-	-	-	-	-	-	-	-	2,080,000.00	-	-	
Mid-Year Bonus - Civilian	5010299036	12,355,000.00	2,350,641.00	14,705,641.00	12,355,000.00	2,350,641.00	-	14,705,641.00	-	14,705,641.00	-	-	14,705,641.00	-	14,705,641.00	-	-	14,705,641.00	-	-	-	-	
Personnel Benefit Contributions	5010300000	2,807,000.00	-	2,807,000.00	2,807,000.00	-	-	2,807,000.00	856,411.14	817,286.71	-	-	1,673,697.85	815,811.14	857,886.71	-	-	1,673,697.85	-	1,133,302.15	-	0.00	
Pag-IBIG Contributions	5010302000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	124,600.00	123,800.00	-	-	248,400.00	99,000.00	149,400.00	-	-	248,400.00	-	251,600.00	-	-	
Pag-IBIG - Civilian	5010302001	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	124,600.00	123,800.00	-	-	248,400.00	99,000.00	149,400.00	-	-	248,400.00	-	251,600.00	-	-	
Phil-Health Contributions	5010303000	1,807,000.00	-	1,807,000.00	1,807,000.00	-	-	1,807,000.00	605,811.14	563,886.71	-	-	1,169,497.85	605,811.14	563,886.71	-	-	1,169,497.85	-	637,502.15	-	0.00	
Phil-Health - Civilian	5010303001	1,807,000.00	-	1,807,000.00	1,807,000.00	-	-	1,807,000.00	605,811.14	563,886.71	-	-	1,169,497.85	605,811.14	563,886.71	-	-	1,169,497.85	-	637,502.15	-	0.00	
Employees Compensation Insurance Premiums	5010304000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	126,200.00	129,600.00	-	-	255,800.00	111,200.00	144,600.00	-	-	255,800.00	-	244,200.00	-	-	
ECIP - Civilian	5010304001	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	126,200.00	129,600.00	-	-	255,800.00	111,200.00	144,600.00	-	-	255,800.00	-	244,200.00	-	-	
Other Personnel Benefits	5010400000	12,346,000.00	-	12,346,000.00	370,000.00	-	-	370,000.00	-	-	-	-	-	-	-	-	-	-	11,976,000.00	370,000.00	-	-	
Lump-sum for Filling of Positions - Civilian	5010499007	11,976,000.00	-	11,976,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,976,000.00	-	-	-	
Lump-sum for Step Increments - Length of Service	5010499010	370,000.00	-	370,000.00	370,000.00	-	-	370,000.00	-	-	-	-	-	-	-	-	-	-	-	370,000.00	-	-	
Maintenance and Other Operating Expenses		64,681,000.00	- 6,302,464.50	58,378,535.50	63,181,000.00	- 6,167,824.02	-	57,013,175.98	9,579,566.96	6,762,585.40	-	-	16,342,152.36	6,483,179.08	7,078,445.20	-	-	14,461,624.28	1,365,359.52	40,671,023.62	-	1,880,528.08	
Travelling Expenses	5020100000	10,081,000.00	- 1,056,558.37	9,024,441.63	10,081,000.00	- 1,056,558.37	-	9,024,441.63	526,106.79	16,838.00	-	-	542,944.79	473,795.62	23,227.								

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Trans fer To	Trans fer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin g	4th Quarter Endin g	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						21=(5-10)	22=(10-15)
		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
Traveling Expenses - Local	5020101000	10,081,000.00	- 1,056,558.37	9,024,441.63	10,081,000.00	- 1,056,558.37	-	-	9,024,441.63	526,106.79	16,838.00	-	-	542,944.79	473,795.62	23,227.46	-	-	497,023.08	-	8,481,496.84	-	45,821.71
Training and Scholarship Expenses	5020200000	3,451,000.00	- 372,896.59	3,078,103.41	3,078,103.41	- 372,896.59	-	-	3,078,103.41	670,895.00	-	-	-	670,895.00	304,500.00	12,681.35	-	-	317,181.35	-	2,407,208.41	-	353,713.65
Training Expenses	5020201000	3,451,000.00	- 372,896.59	3,078,103.41	3,451,000.00	- 372,896.59	-	-	3,078,103.41	670,895.00	-	-	-	670,895.00	304,500.00	12,681.35	-	-	317,181.35	-	2,407,208.41	-	353,713.65
Supplies and Materials Expenses	5020300000	13,023,000.00	- 1,302,930.00	11,720,070.00	13,023,000.00	- 1,168,289.52	-	-	11,854,710.48	3,153,430.29	1,078,617.88	-	-	4,232,048.17	1,270,103.51	1,803,585.88	-	-	3,073,689.39	- 134,640.48	7,622,662.31	-	1,158,358.78
Office Supplies Expenses	5020301000	13,023,000.00	- 3,472,572.76	9,550,427.24	13,023,000.00	- 2,696,305.28	-	-	10,328,694.72	1,118,428.01	302,350.40	-	-	1,420,778.41	653,125.66	813,886.43	-	-	1,267,012.09	- 776,267.48	8,905,916.31	-	153,766.32
Drugs and Medicines Expenses	5020307000	-	- 39,000.00	39,000.00	-	- 39,000.00	-	-	39,000.00	-	39,000.00	-	-	39,000.00	-	39,000.00	-	-	39,000.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	- 4,000.00	4,000.00	-	- 4,000.00	-	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	- 411,055.05	411,055.05	-	- 411,055.05	-	-	411,055.05	390,067.57	20,987.48	-	-	411,055.05	40,667.60	159,064.45	-	-	200,952.05	-	-	-	210,103.00
Semi-Expendable Machinery and Equipment	5020321000	-	- 91,903.00	91,903.00	-	- 91,903.00	-	-	91,903.00	21,250.00	70,653.00	-	-	91,903.00	54,543.00	8,750.00	-	-	63,293.00	-	-	-	28,610.00
Office Equipment	5020321002	-	- 31,618.00	31,618.00	-	- 31,618.00	-	-	31,618.00	21,250.00	10,368.00	-	-	31,618.00	8,750.00	22,868.00	-	-	31,618.00	-	-	-	-
ICT Equipment	5020321003	-	- 60,285.00	60,285.00	-	- 60,285.00	-	-	60,285.00	-	60,285.00	-	-	60,285.00	-	31,675.00	-	-	31,675.00	-	-	-	28,610.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	- 4,000.00	4,000.00	-	- 4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	4,000.00
Furniture and Fixtures	5020322001	-	- 4,000.00	4,000.00	-	- 4,000.00	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	4,000.00	-	-	4,000.00	-	-	-	4,000.00
Other Supplies and Materials Expenses	5020399000	-	- 1,619,684.71	1,619,684.71	-	- 978,057.71	-	-	978,057.71	1,619,684.71	641,627.00	-	-	2,261,311.71	593,240.25	936,162.00	-	-	1,499,432.25	641,627.00	1,283,254.00	-	761,679.46
Utility Expenses	5020400000	13,785,000.00	- 1,378,500.00	12,406,500.00	13,785,000.00	- 1,378,500.00	-	-	12,406,500.00	1,628,849.98	1,761,218.79	-	-	3,390,068.77	1,625,739.77	1,761,218.79	-	-	3,386,958.56	-	9,016,431.23	-	3,110.21
Water Expenses	5020401000	-	- 314,737.99	314,737.99	-	- 314,737.99	-	-	314,737.99	160,344.99	154,393.00	-	-	314,737.99	157,283.99	154,393.00	-	-	311,686.99	-	-	-	3,051.00
Electricity Expenses	5020402000	13,785,000.00	- 1,693,237.99	12,091,762.01	13,785,000.00	- 1,693,237.99	-	-	12,091,762.01	1,468,504.99	1,606,825.79	-	-	3,075,330.78	1,468,445.78	1,606,825.79	-	-	3,075,271.57	-	9,016,431.23	-	59.21
Communication Expenses	5020500000	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	149,188.00	140,789.98	-	-	289,977.98	149,188.00	140,789.98	-	-	289,977.98	-	401,022.02	-	-
Postage and Courier Services	5020501000	-	- 6,215.80	6,215.80	-	- 6,215.80	-	-	6,215.80	2,658.00	3,557.80	-	-	6,215.80	2,658.00	3,557.80	-	-	6,215.80	-	-	-	-
Telephone Expenses	5020502000	691,000.00	- 158,440.27	532,559.73	691,000.00	- 158,440.27	-	-	532,559.73	70,948.00	60,589.71	-	-	131,537.71	70,948.00	80,589.71	-	-	131,537.71	-	401,022.02	-	-
Mobile	5020502001	-	- 52,868.00	52,868.00	-	- 52,868.00	-	-	52,868.00	29,464.00	23,404.00	-	-	52,868.00	29,464.00	23,404.00	-	-	52,868.00	-	-	-	-
Landline	5020502002	691,000.00	- 211,308.27	479,691.73	691,000.00	- 211,308.27	-	-	479,691.73	41,484.00	37,185.71	-	-	78,669.71	41,484.00	37,185.71	-	-	78,669.71	-	401,022.02	-	-
Internet Subscription Expenses	5020503000	-	- 152,224.47	152,224.47	-	- 152,224.47	-	-	152,224.47	75,582.00	76,642.47	-	-	152,224.47	75,582.00	76,642.47	-	-	152,224.47	-	-	-	-
Awards/Rewards and Prizes	5020600000	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-
Awards/Rewards Expenses	5020601000	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-
Rewards and Incentives	5020601002	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	-
Confidential, Intelligence and Extraordinary	5021000000	1,500,000.00	- 762,470.19	737,529.81	1,500,000.00	- 762,470.19	-	-	737,529.81	37,500.00	37,500.00	-	-	75,000.00	37,500.00	37,500.00	-	-	75,000.00	-	662,529.81	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,500,000.00	- 762,470.19	737,529.81	1,500,000.00	- 762,470.19	-	-	737,529.81	37,500.00	37,500.00	-	-	75,000.00	37,500.00	37,500.00	-	-	75,000.00	-	662,529.81	-	21,100.38
Professional Services	5021100000	5,079,000.00	- 507,900.00	4,571,100.00	5,079,000.00	- 507,900.00	-	-	4,571,100.00	773,239.29	1,028,496.32	-	-	1,801,735.61	769,629.81	1,011,005.42	-	-	1,780,635.23	-	2,769,364.39	-	21,100.38
Other Professional Services	5021199000	5,079,000.00	- 507,900.00	4,571,100.00	5,079,000.00	- 507,900.00	-	-	4,571,100.00	773,239.29	1,028,496.32	-	-	1,801,735.61	769,629.81	1,011,005.42	-	-	1,780,635.23	-	2,769,364.39	-	21,100.38
General Services	5021200000	5,081,000.00	- 508,100.00	4,572,900.00	5,081,000.00	- 508,100.00	-	-	4,572,900.00	778,869.43	1,205,891.32	-	-	1,984,760.75	738,369.49	1,177,862.71	-	-	1,916,232.20	-	2,588,139.25	-	68,528.55
Security Services	5021203000	-	- 1,267,799.11	1,267,799.11	-	- 1,267,799.11	-	-	1,267,799.11	529,718.49	738,080.62	-	-	1,267,799.11	469,218.55	778,580.56	-	-	1,267,799.11	-	-	-	0.00
Other General Services	5021299000	5,081,000.00	- 1,775,899.11	3,305,100.89	5,081,000.00	- 1,775,899.11	-	-	3,305,100.89	249,150.94	467,810.70	-	-	716,961.64	249,150.94	399,282.15	-	-	648,433.09	-	2,588,139.25	-	68,528.55
Repairs and Maintenance	5021300000	6,873,000.00	- 47,264.50	6,825,735.50	6,873,000.00	- 47,264.50	-	-	6,825,735.50	858,463.25	1,285,686.50	-	-	2,144,149.75	298,771.95	1,722,811.00	-	-	2,021,582.95	-	4,681,585.75	-	122,566.80
Repairs and Maintenance - Buildings and Other	5021304000	4,730,000.00	- 50,000.00	4,680,000.00	4,730,000.00	- 50,000.00	-	-	4,680,000.00	203,017.80	1,208,918.00	-	-	1,411,935.80	78,081.50	1,211,288.00	-	-	1,269,369.50	-	3,268,064.20	-	122,566.30
Buildings	5021304001	4,730,000.00	- 146,628.00	4,583,372.00	4,730,000.00	- 146,628.00	-	-	4,583,372.00	148,391.80	1,166,918.00	-	-	1,315,309.80	28,861.50	1,211,288.00	-	-	1,240,149.50	-	3,268,064.20	-	75,160.30
Other Structures	5021304099	-	- 96,626.00	96,626.00	-	- 96,626.00	-	-	96,626.00	54,628.00	42,000.00	-	-	96,626.00	49,220.00	-	-	-	49,220.00	-	-	-	47,406.00
Repairs and Maintenance - Transportation	5021306000	-	- 51,862.95	51,862.95	-	- 51,862.95	-	-	51,862.95	36,227.45	15,635.50	-	-	51,862.95	36,227.45	15,635.50	-	-	51,862.95	-	-	-	0.50
Motor Vehicles	5021306001	-	- 51,862.95	51,862.95	-	- 51,862.95	-	-	51,862.95	36,227.45	15,635.50	-	-	51,862.95	36,227.45	15,635.50	-	-	51,862.95	-	-	-	0.50
Repairs and Maintenance - Other Property, Plant	5021399000	2,143,000.00	- 49,127.45	2,093,872.55	2,143,000.00	- 49,127.45	-	-	2,093,872.55	619,218.00	61,133.00	-	-	680,351.00	184,463.00	495,888.00	-	-	680,351.00	-	1,413,521.55	-	-
Other Property, Plant and Equipment	5021399099	2,143,000.00	- 49,127.45	2,093,872.55	2,143,000.00	- 49,127.45	-	-	2,093,872.55	619,218.00	61,133.00	-	-	680,351.00	184,463.00	495,888.00	-	-	680,351.00	-	1,413,521.55	-	-
T																							


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	4th Quarter Ending	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						21=(5-10)	22=(10-15)
1	2	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
Other Maintenance and Operating Expenses	502999099	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-
Capital Outlays		162,000,000.00	-	162,000,000.00	162,000,000.00	-	-	-	145,800,000.00	101,388,831.15	41,157,109.65	-	-	142,545,940.80	-	11,328,695.30	-	-	11,328,695.30	-	3,254,059.20	-	131,217,245.50
Property, Plant and Equipment Outlay	506040000	162,000,000.00	-	162,000,000.00	162,000,000.00	-	-	-	145,800,000.00	101,388,831.15	41,157,109.65	-	-	142,545,940.80	-	11,328,695.30	-	-	11,328,695.30	-	3,254,059.20	-	131,217,245.50
Buildings and Other Structures	506040400	162,000,000.00	-	162,000,000.00	162,000,000.00	-	-	-	145,800,000.00	101,388,831.15	41,157,109.65	-	-	142,545,940.80	-	11,328,695.30	-	-	11,328,695.30	-	3,254,059.20	-	131,217,245.50
School Buildings	506040402	102,000,000.00	-	102,000,000.00	102,000,000.00	-	-	-	95,011,136.36	51,838,720.28	41,157,109.65	-	-	92,995,829.93	-	9,313,756.97	-	-	9,313,756.97	-	2,015,306.43	-	83,682,072.96
Hostels and Dormitories	506040406	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	-	50,788,863.64	49,550,110.87	-	-	-	49,550,110.87	-	2,014,938.33	-	-	2,014,938.33	-	1,238,752.77	-	47,535,172.54
B. AUTOMATIC APPROPRIATIONS		18,672,000.00	-	18,672,000.00	18,672,000.00	-	-	-	18,672,000.00	5,727,119.68	341,241.60	-	-	6,068,361.28	4,881,010.11	1,187,351.17	-	-	6,068,361.28	-	-	-	0.00
Retirement and Life Insurance Premiums		18,672,000.00	-	18,672,000.00	18,672,000.00	-	-	-	18,672,000.00	5,727,119.68	341,241.60	-	-	6,068,361.28	4,881,010.11	1,187,351.17	-	-	6,068,361.28	-	-	-	0.00
C. SPECIAL PURPOSE FUNDS		-	9,325,445.00	9,325,445.00	-	-	-	-	9,325,445.00	488,015.64	4,490,929.00	-	-	4,978,944.64	488,015.64	4,490,929.00	-	-	4,978,944.64	-	4,346,500.36	-	-
Miscellaneous Personnel Benefits Fund		-	9,325,445.00	9,325,445.00	-	-	-	-	9,325,445.00	488,015.64	4,490,929.00	-	-	4,978,944.64	488,015.64	4,490,929.00	-	-	4,978,944.64	-	4,346,500.36	-	-
Salaries and Wages	501010000	-	7,365,000.00	7,365,000.00	-	-	-	-	7,365,000.00	-	3,682,500.00	-	-	3,682,500.00	-	3,682,500.00	-	-	3,682,500.00	-	3,682,500.00	-	-
Salaries and Wages - Regular		-	7,365,000.00	7,365,000.00	-	-	-	-	7,365,000.00	-	3,682,500.00	-	-	3,682,500.00	-	3,682,500.00	-	-	3,682,500.00	-	3,682,500.00	-	-
Basic Salary - Civilian	501010100	-	7,365,000.00	7,365,000.00	-	-	-	-	7,365,000.00	-	3,682,500.00	-	-	3,682,500.00	-	3,682,500.00	-	-	3,682,500.00	-	3,682,500.00	-	-
Other Compensation	501020000	-	1,226,000.00	1,226,000.00	-	-	-	-	1,226,000.00	-	613,000.00	-	-	613,000.00	-	613,000.00	-	-	613,000.00	-	613,000.00	-	-
Other Bonuses and Allowances		-	1,226,000.00	1,226,000.00	-	-	-	-	1,226,000.00	-	613,000.00	-	-	613,000.00	-	613,000.00	-	-	613,000.00	-	613,000.00	-	-
Bonus - Civilian	501021400	-	613,000.00	613,000.00	-	-	-	-	613,000.00	-	-	-	-	-	-	-	-	-	-	-	613,000.00	-	-
Mid-Year Bonus - Civilian	501029036	-	613,000.00	613,000.00	-	-	-	-	613,000.00	-	613,000.00	-	-	613,000.00	-	613,000.00	-	-	613,000.00	-	-	-	-
Personnel Benefit Contributions	501030000	-	64,000.00	64,000.00	-	-	-	-	64,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00	-	-
PhilHealth Contributions		-	64,000.00	64,000.00	-	-	-	-	64,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00	-	-
PhilHealth - Civilian	501030300	-	64,000.00	64,000.00	-	-	-	-	64,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00	-	-
Other Personnel Benefits	501040000	-	19,000.00	19,000.00	-	-	-	-	19,000.00	-	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-
Other Personnel Benefits		-	19,000.00	19,000.00	-	-	-	-	19,000.00	-	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-
Lump-sum for Step Increments - Length of Service	501049010	-	19,000.00	19,000.00	-	-	-	-	19,000.00	-	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-
Pension and Gratuity Fund		-	651,445.00	651,445.00	-	-	-	-	651,445.00	488,015.64	163,429.00	-	-	651,444.64	488,015.64	163,429.00	-	-	651,444.64	-	0.36	-	-
Other Personnel Benefits	501040000	-	651,445.00	651,445.00	-	-	-	-	651,445.00	488,015.64	163,429.00	-	-	651,444.64	488,015.64	163,429.00	-	-	651,444.64	-	0.36	-	-
Terminal Leave Benefits		-	651,445.00	651,445.00	-	-	-	-	651,445.00	488,015.64	163,429.00	-	-	651,444.64	488,015.64	163,429.00	-	-	651,444.64	-	0.36	-	-
Terminal Leave Benefits - Civilian	501040300	-	651,445.00	651,445.00	-	-	-	-	651,445.00	488,015.64	163,429.00	-	-	651,444.64	488,015.64	163,429.00	-	-	651,444.64	-	0.36	-	-
GRAND TOTAL		456,691,000.00	-	456,691,000.00	456,691,000.00	-	-	-	456,691,000.00	170,210,576.45	114,943,486.60	-	-	285,154,063.05	62,290,738.48	89,752,981.84	-	-	152,043,720.42	13,341,359.52	132,414,919.21	-	133,110,342.63

Certified Correct:


LEORELIE KIM C. DAHAN, CPA
 AOV/Budget Officer
 Date: 7/30/2020


CAMILLO B. MALONG, JR., DBA
 Director for Finance/Accountant III
 Date: 7/30/2020

Recommending Approval:


FLORIFE O. URBITONDO, DPA
 Vice President for Admin. & Finance
 Date: 7/30/2020

Approved by:


BACELEDES R. ESTAL, PhD
 SJC President III
 Date: 7/30/2020