SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : State Universities and Colleges
Agency : SOUTHERN LUZON STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) : 081
Funding Source Code : 101

[/] Current Year Appropriations
[ ] Supplemental Appropriations
[/] Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawals, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not yet Due and Demandable
SUMMARY																							
A. Agency Specific Budget																							
Personal Services		126,464,000.00	-	126,464,000.00	126,464,000.00	-	-	-	126,464,000.00	28,137,359.07	33,514,440.01	27,621,721.36	-	89,273,520.44	27,439,084.06	32,512,993.61	27,169,506.78	-	87,193,083.46	-	37,190,469.66	1,636,461.72	-
Salaries and Wages																							
Salaries and Wages - Regular	50101010	101,627,000.00	(1,532,897.68)	100,094,102.32	101,627,000.00	(1,532,897.68)			100,094,102.32	22,643,577.48	26,614,345.01	23,165,448.50		72,423,370.99	18,043,760.72	21,661,601.37	18,246,445.80	-	58,051,807.89	-	27,670,731.40	14,271,563.03	-
Salaries and Wages - Casual	50101020	900,000.00		900,000.00	900,000.00				900,000.00	270,608.19	280,975.84	282,359.78		833,943.81	158,612.48	208,021.55	205,259.04	-	572,893.07	-	66,056.09	261,040.84	-
Other Compensation	50102000			-															-		-		
Personal Economic Relief Allowance	50102010	8,232,000.00		8,232,000.00	8,232,000.00				8,232,000.00	1,790,454.54	1,861,569.80	1,935,090.90		5,587,115.24	1,403,900.09	1,475,569.00	1,543,580.90	-	4,423,050.79	-	2,644,884.76	1,164,045.45	-
Representation Allowance	50102020	252,000.00	789,636.34	1,041,636.34	252,000.00	789,636.34			1,041,636.34	124,500.00	88,000.00	829,136.34		1,041,636.34	109,500.00	73,000.00	860,636.34	-	1,043,136.34	-	-	(1,500.00)	-
Transportation Allowance	50102030	252,000.00	743,261.34	995,261.34	252,000.00	743,261.34			995,261.34	108,000.00	65,250.00	822,011.34		995,261.34	98,000.00	57,250.00	812,011.34	-	955,261.34	-	-	40,000.00	-
Clothing/Uniform Allowance	50102040	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00	1,605,000.00	20,000.00	45,000.00		1,670,000.00	1,230,000.00	20,000.00	40,000.00	-	1,290,000.00	-	145,000.00	280,000.00	-
Subsistence & Laundry Allowances	50102050	55,000.00		55,000.00	55,000.00				55,000.00	6,689.23	6,707.91	19,348.09		32,305.23		6,287.91	5,770.09	-	12,058.00	-	22,694.77	20,247.23	-
Hazard Pay	50102110			-					-					-				-	-	-	-	-	-
Productivity Incentive Allowance	50102080	686,000.00		686,000.00	686,000.00				686,000.00	606,000.00				606,000.00	492,000.00			-	492,000.00	-	80,000.00	114,000.00	-
Honoraria	50102100	410,000.00		410,000.00	410,000.00				410,000.00	69,631.90				69,631.90				-	-	-	340,368.10	69,631.90	-
Overtime Pay	50102130			-					-					-			91,979.73	-	91,979.73	-	-	(91,979.73)	-
Year-End Bonus	50102140	8,466,000.00		8,466,000.00	8,466,000.00				8,466,000.00		3,872,112.50	9,970.00		3,882,082.50		3,845,012.00	9,970.00	-	3,854,982.00	-	4,583,917.50	27,100.50	-
Cash Gift	50102150	1,715,000.00		1,715,000.00	1,715,000.00				1,715,000.00		782,500.00	2,500.00		785,000.00		595,000.00	2,500.00	-	597,500.00	-	930,000.00	187,500.00	-
Personnel Benefit Contributions	50103000			-															-				
Pag-IBIG Contributions	50103020	412,000.00		412,000.00	412,000.00				412,000.00	91,350.00	92,450.00	98,000.00		281,800.00			81,500.00	-	81,500.00	-	130,200.00	200,300.00	-
PhilHealth Contributions	50103030	1,074,000.00		1,074,000.00	1,074,000.00				1,074,000.00	269,437.50	272,375.00	292,928.06		834,740.56	74,450.00	74,750.00	237,790.56	-	386,990.56	-	239,259.44	447,750.00	-
Employees Compen. Insurance Premiums	50103040	412,000.00		412,000.00	412,000.00				412,000.00	90,988.60	92,124.85	94,752.76		277,895.81	224,562.50	225,587.50	78,429.29	-	528,579.29	-	134,104.19	(251,683.48)	-
Other Personnel Benefits	50104000			-											69,856.28	75,470.65	340,694.54		486,021.47				
Step Increments for Length of Service	50104990	254,000.00		254,000.00	254,000.00				254,000.00	2,761.00	24,840.00	25,145.59		52,746.59				-	-	-	201,253.41	52,746.59	-
Other Personnel Benefits	50104990			-					-					-		24,840.00		-	24,840.00	-	-	(24,840.00)	-
Subsidy to JGE										558,380.50	(558,380.50)			-	5,639,433.79	4,056,593.03	5,505,433.79		15,129,460.61		-	(15,129,460.61)	
Reversal from JGE																	(828,506.03)		(828,506.63)				
Maintenance & Other Operating Expenses	50200000	111,682,000.00	(0.00)	111,682,000.00	111,682,000.00	(0.00)	-	-	111,682,000.00	16,702,876.73	16,912,852.08	42,578,179.16	-	76,193,907.97	16,023,630.43	15,252,269.43	41,906,627.74	-	71,072,587.60	-	35,828,092.03	11,888,006.05	-
Petty Cash Fund	10101020													-					-	-	-	-	-
Advances to Operating Expenses	19901010													-					-	-	-	-	-
Advances to Special Disbursing Officer	19901030													-					-	-	-	-	-
Advances to Officers & Employees														-					-	-	-	-	-
Traveling Expenses - local	50201010	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	513,148.70	1,892,530.07	578,176.60		2,983,855.37	240,767.20	649,764.08	322,085.00		1,211,637.28	-	316,144.63	1,772,218.09	-
Traveling Expenses - foreign	50201020			-					-					-			760,124.20		760,124.20	-	-	(760,124.20)	-
Training and Scholarship Expenses	50202000																		-				
Training Expenses	50202010	3,610,000.00		3,610,000.00	3,610,000.00				3,610,000.00	152,500.00	602,324.25	763,818.78		1,519,043.03	117,500.00	187,169.10			304,669.10	-	2,090,956.97	1,214,373.93	-
Scholarship Grants/Expenses	50202020	51,971,000.00		51,971,000.00	51,971,000.00				51,971,000.00			25,984,020.51		25,984,020.51			25,607,952.00		25,607,952.00	-	25,986,979.49	376,068.51	-
Supplies and Materials Expenses	50203000	15,925,000.00	(13,291,018.62)	2,633,981.38	15,925,000.00	(13,291,018.62)			2,633,981.38					-					-	-	2,633,981.38	-	-
Office Supplies Expenses	50203010		6,871,315.77	6,871,315.77		6,871,315.77			6,871,315.77	657,574.85	3,528,421.04	2,685,319.88		6,871,315.77	638,837.85	1,728,907.64	2,309,413.95		4,681,159.44	-	-	2,190,156.33	-
Accountable Forms Expenses	50203020		269,500.00	269,500.00		269,500.00			269,500.00	44,500.00	10,000.00	215,000.00		269,500.00	10,000.00	10,000.00	215,000.00		235,000.00	-	-	34,500.00	-
Medical, Dental & Lab. Supplies Exp.	50203080		1,379.00	1,379.00		1,379.00			1,379.00			1,379.00		1,379.00			1,379.00		1,379.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090		233,026.83	233,026.83		233,026.83			233,026.83	27,065.73	127,351.30	78,609.80		233,026.83	25,569.73	111,852.89	70,859.53		208,282.09	-	-	24,744.74	-
Agricultural Supplies Expenses	50203100		66,470.00	66,470.00		66,470.00			66,470.00	38,070.00	28,400.00			66,470.00		1,000.00			1,000.00	-	-	65,470.00	-
Textbooks & Instructional Materials Exp.	50203110		2,747,408.99	2,747,408.99		2,747,408.09			2,747,408.99	815,577.80	1,054,275.60	877,555.59		2,747,408.99	205,801.50	558,083.50	779,290.59		1,543,189.59	-	-	1,204,219.40	-
Other Supplies and Materials Expenses	50203990		3,101,918.03	3,101,918.03		3,101,918.03			3,101,918.03	658,817.05	1,452,870.27	990,230.71		3,101,918.03	903,298.60	938,543.34	626,005.95		2,467,847.89	-	-	634,070.14	-
Utility Expenses	50204000	6,251,000.00	(4,241,424.28)	2,009,575.72	6,251,000.00	(4,241,424.28)			2,009,575.72					-					-	-	2,009,575.72	-	-
Water Expenses	50204010		185,233.50	185,233.50		185,233.50			185,233.50	57,624.50	69,656.50	57,952.50		185,233.50	47,926.50	37,153.50	46,933.50		132,013.50	-	-	53,220.00	-
Electricity Expenses	50204020		4,056,190.78	4,056,190.78		4,056,190.78			4,056,190.78	1,330,724.25	1,255,597.93	1,469,868.60		4,056,190.78	1,226,119.12	808,157.30	1,339,711.80		3,373,987.53	-	-	682,203.25	-

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Communication Expenses	50205000	1,557,000.00	(1,491,339.51)	65,660.49	1,557,000.00	(1,491,339.51)			65,660.49					-					-	-	65,660.48	-	-
Postages and Deliveries Expenses	50205010		7,869.00	7,869.00		7,869.00			7,869.00	2,034.00	2,514.00	3,321.00		7,869.00	2,034.00	2,514.00	2,976.00		7,524.00	-	-	345.00	-
Telephone Expenses - landline	50205020		281,360.41	281,360.41		281,360.41			281,360.41	106,062.17	80,024.08	95,274.16		281,360.41	56,592.53	36,356.70	41,192.04		134,141.27	-	-	147,219.14	-
Telephone Expenses - Mobile	50205020		94,705.28	94,705.28		94,705.28			94,705.28	46,258.62	10,089.28	38,357.38		94,705.28	46,258.62	9,789.28	14,359.27		70,407.17	-	-	24,298.11	-
Internet Expenses	50205030		1,042,255.20	1,042,255.20		1,042,255.20			1,042,255.20	475,608.64	419,894.70	147,452.46		1,042,255.20	315,184.04	399,820.27	445,953.85		1,160,938.16	-	-	(118,682.96)	-
Cable Expenses	50205040		11,311.62	11,311.62		11,311.62			11,311.62	2,308.00	1,330.00	7,673.58		11,311.62	1,580.00	790.00	7,125.00		9,495.00	-	-	1,815.96	-
Subscription Expenses	50299070		53,838.00	53,838.00		53,838.00			53,838.00	21,549.00	15,839.00	16,450.00		53,838.00		15,839.00	16,450.00		32,289.00			21,549.00	
Survey, Research, Exploration & Dev't Exp	50207000													-					-	-		-	-
Research and Development	50207020	1,360,000.00		1,360,000.00	1,360,000.00				1,360,000.00	28,255.20	91,672.40	311,609.77		429,477.37					-	-	930,522.63	429,477.37	-
Confidential, Intelligence & Extraordinary Exp.	50210000													-					-	-		-	-
Extraordinary & Miscellaneous Expenses	50210030	198,000.00		198,000.00	198,000.00				198,000.00	43,500.00	24,000.00			73,500.00	43,500.00	24,000.00			67,500.00	-	124,500.00	6,000.00	-
Professional Services	50211000	11,261,000.00	(9,880,049.63)	1,380,950.37	11,261,000.00	(9,880,049.63)			1,380,950.37					-					-	-	1,380,950.37	-	-
Legal Services	50211010		1,315.00	1,315.00		1,315.00			1,315.00	100.00	815.00	400.00		1,315.00	100.00	615.00	400.00		1,115.00	-	-	200.00	-
Consultancy Services	50211030		100,800.00	100,800.00		100,800.00			100,800.00	44,800.00	56,000.00			100,800.00		56,000.00			56,000.00			44,800.00	
Janitorial Services	50212020		2,116,967.72	2,116,967.72		2,116,967.72			2,116,967.72	632,290.42	622,820.55	861,856.75		2,116,967.72	612,287.23	622,820.55	724,499.95		1,959,607.73			157,359.99	
Other Professional Services	50211990		577,607.98	577,607.98		577,607.98			577,607.98	331,956.31	1,400.00	244,251.67		577,607.98					-			577,607.98	
Other General Services	50212990		7,083,359.03	7,083,359.03		7,083,359.03			7,083,359.03	1,781,276.91	2,071,409.55	3,260,679.59		7,083,359.03	1,466,920.79	1,888,506.24	1,634,266.26		5,019,613.29	-	-	2,063,745.74	-
General Services	50212000								-					-					-	-	-	-	-
Security Services	50212030	1,599,000.00		1,599,000.00	1,599,000.00				1,599,000.00	881,971.38	717,028.62			1,599,000.00	881,971.38	717,028.62	1,072,553.60		2,671,553.60	-	-	(1,072,553.60)	-
Repairs and Maintenance	50213000	10,828,000.00	(9,200,419.09)	1,627,580.91	10,828,000.00	(9,200,419.09)			1,627,580.91					-			35,960.00		35,960.00	-	1,627,580.91	(35,960.00)	-
R & M - Office Buildings	50213040		1,205,460.00	1,205,460.00		1,205,460.00			1,205,460.00	43,888.00	296,622.00	865,950.00		1,205,460.00	5,400.00	57,502.00	725,250.00		788,152.00	-	-	417,308.00	-
R & M - School Buildings	50213040		5,818,767.40	5,818,767.40		5,818,767.40			5,818,767.40	478,016.60	4,074,985.51	1,265,765.29		5,818,767.40	427,499.60	2,362,933.51	1,215,292.00		4,005,725.11	-	-	1,813,042.29	-
R & M - Other Structures	50213040		872,193.44	872,193.44		872,193.44			872,193.44	33,050.00	675,121.00	163,992.44		872,193.44	33,080.00	492,980.00	63,992.44		590,052.44	-	-	282,141.00	-
R & M - Mach. & Equip.	50213050																22,641.18		22,641.18				
R & M - Office Equipments	50213050		50,901.48	50,901.48		50,901.48			50,901.48			50,901.48		50,901.48			50,901.48		50,901.48	-	-	-	-
R & M - IT Equipment & Software	50213050		104,441.16	104,441.16		104,441.16			104,441.16	45,350.00	1,400.00	58,691.16		104,441.16	42,200.00	1,150.00	14,300.00		57,650.00	-	-	46,791.16	-
R & M - Communication Equipment	50213050		47,550.00	47,550.00		47,550.00			47,550.00			47,550.00		47,550.00			47,550.00		47,550.00	-	-	-	-
R & M - Technical & Scientific Equipment	50213050		55,495.00	55,495.00		55,495.00			55,495.00	10,000.00	16,000.00	29,495.00		55,495.00		6,000.00	40,295.00		46,295.00			7,200.00	
R & M - Medical, Dental & Lab. Eqpt	50213060			-					-					-					-	-	-	-	-
R & M - Other Prop, Plant & Equipments	50213060		302,913.88	302,913.88		302,913.88			302,913.88		236,725.00	66,188.88		302,913.88		171,725.00	66,188.88		237,913.88	-	-	65,000.00	-
R & M - Other Machinery & Equipments	50213060		204,227.66	204,227.66		204,227.66			204,227.66	13,701.34	73,981.32	116,545.00		204,227.66	13,701.34	58,781.32	90,392.00		162,872.66	-	-	41,355.00	-
R & M - Transportation Equipment	50213060		535,849.07	535,849.07		535,849.07			535,849.07	32,805.76	156,986.31	347,058.00		535,849.07	4,780.00	103,249.98	306,776.00		414,805.98	-	-	121,043.00	-
R & M - Furniture & Fixtures	50213070		1,600.00	1,600.00		1,600.00			1,600.00	1,600.00				1,600.00					-			1,600.00	
Financial Assistance/Subsidy	50214000	135,000.00		135,000.00	135,000.00				135,000.00					-					-	-	135,000.00	-	-
Taxes, Insurance Premiums & Other Fees	50215000	750,000.00		750,000.00	750,000.00									-					-	-		-	-
Taxes, Duties & Licenses	50215010			-					-								7,389.74		7,389.74	-	-	(7,389.74)	-
Fidelity Bond Premiums	50215020			-					57,492.50	4,500.00	12,992.50			57,492.50	4,500.00	12,902.50	28,250.00		46,742.50	-	-	(29,250.00)	-
Insurance Expenses	50215030			-					732,507.50	732,507.50				732,507.50	732,507.50		18,075.94		750,583.44		-	(18,075.94)	
Labor and Wages	50216000	90,000.00		90,000.00	90,000.00				90,000.00	90,000.00				90,000.00					-	-	-	90,000.00	-
Other Maintenance & Operating Expenses	50299000													-					-	-	-	-	-
Advertising Expenses	50299010	141,000.00		141,000.00	141,000.00				141,000.00	71,232.00	3,600.00	23,893.00		98,725.00	12,768.00		11,125.00		23,893.00	-	42,275.00	74,832.00	-
Printing and Publication Expenses	50299020	1,496,000.00		1,496,000.00	1,496,000.00				1,496,000.00	281,652.39	283,767.57	747,063.27		1,312,483.23	231,890.00	211,483.50	233,183.00		676,553.50	-	183,516.77	635,929.73	-
Representation Expenses	50299030	605,000.00		605,000.00	605,000.00				605,000.00	156,185.38	448,814.62			605,000.00	155,761.38	239,916.49	370,290.02		785,967.89	-	-	(180,967.89)	-
Transportation & Delivery Expenses	50299040	80,000.00		80,000.00	80,000.00				80,000.00	1,700.00	650.00	21,850.00		24,200.00					-	-	55,799.17	24,200.00	-
Rent/Lease Expenses	50299050	158,000.00		158,000.00	158,000.00				158,000.00	97,443.00	60,366.00			157,809.00	76,943.00	60,366.00	103,113.00		240,422.00	-	191.00	(82,613.00)	-
Membership Dues Contribution to Orgns	50299090	347,000.00		347,000.00	347,000.00				347,000.00	22,000.00	105,720.00	145,000.00		272,720.00	20,000.00	105,720.00	140,000.00		265,720.00	-	74,280.00	7,000.00	-
Subsidy to JGEPC										57,370.77	(57,370.77)			-	4,494.00	1,444,409.80	634,154.00		2,083,054.80		-	(2,083,054.80)	
Other MOOE	50203110			-					-	5,549,139.80	(3,050,037.68)	(57,251.58)		1,831,822.40	1,097,250.00				1,097,250.00	-	(1,831,822.40)	734,572.40	-
Subsidy to JGEPC				-					-					-	5,317,024.52	1,287,250.00	1,097,250.00		7,512,124.52				
Capital Outlay	50600000	55,980,000.00	-	55,980,000.00	55,980,000.00	-	-	-	55,980,000.00	-	17,801,930.00	38,178,070.00	-	55,980,000.00	-	17,801,930.00	-	-	17,801,930.00	-	-	38,178,070.00	-
Buildings and Other Structures Outlay	50604040																						
School Buildings	50604040			-					-					-							-		
Machinery and Equipment Outlay	50604050																						
Laboratory Equipment	50604040	55,980,000.00		55,980,000.00	55,980,000.00				55,980,000.00		17,801,930.00	38,178,070.00		55,980,000.00		17,801,930.00			17,801,930.00		-	38,178,070.00	
B. Automatic Appropriations																							
Retirement and Life Insurance Premium	50103010	12,199,000.00		12,199,000.00	12,199,000.00				12,199,000.00	2,704,553.80	2,759,111.76	2,843,765.16		8,307,430.72	2,553,024.80	2,281,458.38	2,502,249.80		7,336,733.98	-	3,885,570.28	1,070,666.84	-

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawals, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Balances: Unpaid Obligations: Not yet Due and Demandable
C. Special Purpose Funds		-	24,552,545.00	24,552,545.00	-	-	24,552,545.00	-	24,552,545.00	280,230.47	14,741,776.07	1,081,602.25	-	16,103,610.89	261,519.47	14,539,460.89	1,050,606.34	-	15,857,520.70	-	8,448,934.20	236,082.18	-
Terminal Leave Benefits	50104030	-	1,529,364.00	1,529,364.00		-	1,529,364.00		1,529,364.00	261,519.47	1,154,470.89	113,371.20		1,529,361.56	261,519.47	1,154,470.89	113,371.20		1,529,361.56	-	2.44	-	-
MPBF-NSC 461	50102990		9,044,998.00	9,044,998.00			9,044,998.00		9,044,998.00		1,437,970.50	844,410.70		2,282,381.26		1,321,221.09	829,416.86		2,150,637.95	-	6,762,616.72	131,743.42	-
MPBF-RLIP NSC 461	50102990		995,756.00	995,756.00			995,756.00		995,756.00	10,711.00	85,627.56	94,880.28		190,218.96			94,880.28		94,880.28	-	796,537.04	104,336.68	-
MPBF-PBB	50102990		4,006,500.00	4,006,500.00			4,006,500.00		4,006,500.00		4,006,500.00			4,006,500.00		4,006,500.00			4,006,500.00		-	-	
MPBF-PEI	50102990		8,975,927.00	8,975,927.00			8,975,927.00		8,975,927.00		8,857,209.00	28,940.00		8,086,149.00		8,057,209.00	28,940.00		8,086,149.00		889,778.00	-	-
				-			-		-					-					-			-	-
TOTAL CURRENT YEAR'S ALLOTMENT		306,302,000.00	24,552,545.00	330,854,545.00	306,302,000.00	(0.00)	24,552,545.00	-	330,854,545.00	47,825,018.67	85,300,121.80	112,295,337.86	-	245,500,478.83	44,873,108.26	82,470,003.01	72,321,330.87	-	199,772,472.84	-	85,354,066.17	52,099,206.51	
PRIOR YEAR'S ALLOTMENT																							
Capital Outlay - Continuing Appropriation																							
Communication Equipment																							
Other Machinery and Equipment																							
Building		16,105,582.00		16,105,582.00	16,105,582.00				16,105,582.00	12,821,070.44	3,124,000.00			15,945,070.44	12,821,070.44	3,124,000.00	4,000,000.00		4,000,000.00				
Technical & Scientific Equipment		9,673,000.00		9,673,000.00	9,673,000.00				9,673,000.00		9,672,433.81			9,672,433.81		9,672,433.81	33,310,070.00		33,310,070.00		160,511.56	-	
TOTAL PRIOR YEAR'S ALLOTMENT		25,778,582.00	-	25,778,582.00	25,778,582.00	-	-	-	25,778,582.00	12,821,070.44	12,796,433.81	-	-	25,617,504.25	12,821,070.44	12,796,433.81	38,178,070.00	-	63,796,574.25	-	161,077.75	-	-
GRAND TOTAL		332,080,582.00	24,552,545.00	356,633,127.00	332,080,582.00	(0.00)	24,552,545.00	-	356,633,127.00	60,646,089.51	98,170,555.61	112,295,337.86	-	271,117,983.08	57,794,230.69	95,274,437.02	110,489,370.87	-	263,558,047.09	-	85,515,143.92	52,819,290.50	

Certified Correct:

MARIA CRISTINE D. ABSULIO
Budget Officer

Certified Correct:

ERWIN D. VILLAVERDE
Accountant III

Recommending Approval:

PROF. FIDEL A. OBLENA
Vice President - Admin. & Fin. Affairs

Approved by:

DR. MILO D. PLACIDO
University President