

Department : State Universities and Colleges (SUCs)
Agency : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code : 08 041 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)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

X
Supplemental
Continuing Appropriations

Particulars	UNCS CODE	Approved Appropriations	Adjustments (Transfer, Deletion, Modification, Appropriations)	6	7	Adjustments				Obligations				Disbursements				Balances					
						Transfer To	Transfer From	Adjusted Amounts (04-05-17)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Appropriations	Unencumbered Allotments	Unpaid Obligations (15-20)-(23-24)		
																					23	24	
1	2	3	4	5=(3+4)																			
SWAMPY		307,495,000.00	8,420,718.00	315,915,718.00	282,678,000.00	7,164,718.00																	
A. AGENCY EFFICIENT BUDGET		287,233,000.00		287,233,000.00	272,678,000.00																		
Personnel Services		228,579,000.00	0.00	228,579,000.00	214,454,000.00	0.00																	
Salaries and Wages		166,176,000.00	0.00	166,176,000.00	166,176,000.00	0.00																	
Stipends and Wages - Regular		155,029,000.00	0.00	155,029,000.00	155,029,000.00	0.00																	
Basic Salary - Civilian		155,029,000.00	0.00	155,029,000.00	155,029,000.00	0.00																	
Stipends and Wages - Contractual		1,149,000.00	0.00	1,149,000.00	1,149,000.00	0.00																	
Other Compensation		44,292,000.00	0.00	44,292,000.00	44,292,000.00	0.00																	
Personal Economic Field Allowance (PEFA)		9,410,000.00	0.00	9,410,000.00	9,410,000.00	0.00																	
PEFA - Civilian		8,819,000.00	0.00	8,819,000.00	8,819,000.00	0.00																	
Representation Allowance (RA)		169,000.00	0.00	169,000.00	169,000.00	0.00																	
Transportation Allowance (TA)		188,000.00	0.00	188,000.00	188,000.00	0.00																	
Clothing Uniform Allowance		2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00																	
Clothing Uniform Allowance - Civilian		2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00																	
Boys/Girls Allowance (BA)		59,000.00	0.00	59,000.00	59,000.00	0.00																	
Boys/Girls Allowance - Day Camp Fee		59,000.00	0.00	59,000.00	59,000.00	0.00																	
Monthly Uniform Allowance (MUA)		6,000.00	0.00	6,000.00	6,000.00	0.00																	
Monthly Allowance - Urban Camp Residents for Public Health Workers under RA 7305		6,000.00	0.00	6,000.00	6,000.00	0.00																	
Household - Civilian		410,000.00	0.00	410,000.00	410,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
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Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
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Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
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Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
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Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00																	
Household - Civilian		212,000.00	0.00	212,000.00	212,000.00	0.00</																	

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Particulars	UACS CODE	Appropriations				Accounts				Chapters				Debitments				Encumbr.		Unpaid Obligations (15-20)=[23-24]					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From Appropriations)	Monitors Received	Adjustments (Reclassification Appropriations)	Transfer To	Transfer From	Adjusted Amounts (10=[6+7]-8)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 15=[11+12+13+14]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL 20=[16+17+18+19]	Unexpended Appropriations		Unexpended Amounts				
																					Debit	Credit			
1	2	3	4	5=(3+4)	6	7	8	9	10	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 Revenues and Resources		15,800,000.00	0.00	15,800,000.00	15,800,000.00	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	0.00	0.00	0.00
Productivity Enhancement Activities - C/Item	5010000012	2,200,000.00	0.00	2,200,000.00	2,200,000.00	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	0.00	0.00	0.00
Library Review - C/Item	5010000015	13,100,000.00	0.00	13,100,000.00	13,100,000.00	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	0.00	0.00	0.00
Personal Benefit Contributions	1010000000	2,814,000.00	0.00	2,814,000.00	2,814,000.00	0.00	0.00	0.00	0.00	788,822.30	0.00	0.00	0.00	0.00	788,822.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay/Bio - C/Item	4010000000	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay/Bio - C/Item	5010000001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philanthropic Contributions	1300000000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	537,422.30	0.00	0.00	0.00	0.00	537,422.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philanthropic Contributions	5010000004	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0.00	537,422.30	0.00	0.00	0.00	0.00	537,422.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums	4010000000	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	0.00	110,400.00	0.00	0.00	0.00	0.00	110,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FCIP - C/Item	5010000001	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	0.00	0.00	110,400.00	0.00	0.00	0.00	0.00	110,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010000000	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	0.00	20,652.70	0.00	0.00	0.00	0.00	20,652.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits	5010000007	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00	0.00	0.00	20,652.70	0.00	0.00	0.00	0.00	20,652.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
European Union Employment - Targeted Budget	5010000010	411,000.00	0.00	411,000.00	411,000.00	0.00	0.00	0.00	0.00	20,652.70	0.00	0.00	0.00	0.00	20,652.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Living Award - C/Item	5010000015	65,000.00	0.00	65,000.00	65,000.00	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	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5010000000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	16,155,094.20	0.00	0.00	0.00	0.00	16,155,094.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses	5010000000	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	465,454.05	0.00	0.00	0.00	0.00	465,454.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel Expenses - Local	5010000000	4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	0.00	465,454.05	0.00	0.00	0.00	0.00	465,454.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Fellowship Expenses	5010000000	5,235,000.00	0.00	5,235,000.00	5,235,000.00	0.00	0.00	0.00	0.00	939,755.25	0.00	0.00	0.00	0.00	939,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5010000002	5,235,000.00	0.00	5,235,000.00	5,235,000.00	0.00	0.00	0.00	0.00	939,755.25	0.00	0.00	0.00	0.00	939,755.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5010000000	12,287,000.00	0.00	12,287,000.00	12,287,000.00	0.00	0.00	0.00	0.00	2,895,466.50	0.00	0.00	0.00	0.00	2,895,466.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5010000002	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	0.00	774,941.25	0.00	0.00	0.00	0.00	774,941.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Funds Expenses	5010000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	144,600.00	0.00	0.00	0.00	0.00	144,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricate Expenses	5010000000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	0.00	78,410.70	0.00	0.00	0.00	0.00	78,410.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Transportation Expenses	5010000001	3,065,000.00	0.00	3,065,000.00	3,065,000.00	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	0.00	0.00	0.00
Other Expenses and Materials Expenses	5010000000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	1,910,572.25	0.00	0.00	0.00	0.00	1,910,572.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Expenses	5010000000	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	0.00	1,307,207.00	0.00	0.00	0.00	0.00	1,307,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5010000000	201,000.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00	32,310.50	0.00	0.00	0.00	0.00	32,310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5010000000	4,300,000.00	0.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	1,274,896.50	0.00	0.00	0.00	0.00	1,274,896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5010000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	474,711.50	0.00	0.00	0.00	0.00	474,711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/04/2020 22:21 version: FARRA-1.3 : Status : SUBMITTED

X
Current Year Appropriations
Supplemental
Continuing Appropriations

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Agency : Southern Luzon State University
Operating Unit : < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UNCS CODE	Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Actual Appropriations	Months Received	Adjustments (Modification Appropriations)	Amounts			Obligations					Disbursements				Balances				
							Transfer To	Transfer From	Adjusted Amounts (e.g.)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unexpended Amounts		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	Unpaid Obligations (15-20)-(21-22)	
																						Outstanding Obligations (15-20)-(21-22)	Balance Available
Total Insurance Premiums and Out-of-Pocket	501500000	1,176,000.00		1,176,000.00	1,176,000.00		0.00	0.00	1,176,000.00	65,210.21	0.00	0.00	0.00	65,210.21	0.00	0.00	0.00	0.00	65,210.21	0.00	1,110,789.79	0.00	0.00
Taxes, Duties and Licenses	502100101	668,000.00	0.00	668,000.00	668,000.00	0.00	0.00	0.00	668,000.00	8,318.12	0.00	0.00	0.00	8,318.12	0.00	0.00	0.00	0.00	8,318.12	0.00	660,681.88	0.00	0.00
Holding Board Premiums	602150000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	41,501.25	0.00	0.00	0.00	41,501.25	0.00	0.00	0.00	0.00	41,501.25	0.00	68,498.75	0.00	0.00
Insurance Expenses	602160000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	15,392.64	0.00	0.00	0.00	15,392.64	0.00	0.00	0.00	0.00	15,392.64	0.00	392,607.36	0.00	0.00
Label and Mails	602160000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	63,600.60	0.00	0.00	0.00	63,600.60	0.00	0.00	0.00	0.00	63,600.60	0.00	10,199.40	0.00	0.00
Labor and Wages	602160100	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	63,600.60	0.00	0.00	0.00	63,600.60	0.00	0.00	0.00	0.00	63,600.60	0.00	10,199.40	0.00	0.00
Other Miscellaneous and Operating Expenses	602600000	3,040,000.00	0.00	3,040,000.00	3,040,000.00	0.00	0.00	0.00	3,040,000.00	65,316.65	0.00	0.00	0.00	65,316.65	0.00	0.00	0.00	0.00	65,316.65	0.00	2,226,683.35	0.00	0.00
Auditing Expenses	602601000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Printing and Publication Expenses	602602000	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	434,660.25	0.00	0.00	0.00	434,660.25	0.00	0.00	0.00	0.00	434,660.25	0.00	1,009,339.75	0.00	0.00
Representation Expenses	602603000	842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	88,900.20	0.00	0.00	0.00	88,900.20	0.00	0.00	0.00	0.00	88,900.20	0.00	753,099.80	0.00	0.00
Transportation and Delivery Expenses	602604000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Recreation Expenses	602605000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Rent - Building and Structures	602606001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Telephone, Data and Communications Expenses	602606002	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Outpatient Expenses	602606003	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	10,212.95	0.00	0.00	0.00	10,212.95	0.00	0.00	0.00	0.00	10,212.95	0.00	52,787.05	0.00	0.00
Other Recreation Expenses	602606004	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	10,212.95	0.00	0.00	0.00	10,212.95	0.00	0.00	0.00	0.00	10,212.95	0.00	52,787.05	0.00	0.00
Other Maintenance and Operating Expenses	602606005	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS	602606006	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	4,481,992.67	0.00	0.00	0.00	4,481,992.67	0.00	0.00	0.00	0.00	4,481,992.67	0.00	16,567,697.33	0.00	0.00
Retention and Life Insurance Premiums	1903100000	19,031,000.00	0.00	19,031,000.00	19,031,000.00	0.00	0.00	0.00	19,031,000.00	4,481,992.67	0.00	0.00	0.00	4,481,992.67	0.00	0.00	0.00	0.00	4,481,992.67	0.00	16,567,697.33	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
Mechanical Personal Benefit Fund	603100000	7,417,000.00	7,417,000.00	7,417,000.00	7,417,000.00	0.00	0.00	0.00	7,417,000.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	0.00	1,553,577.18	0.00	5,863,422.82	0.00	0.00
Other Personal Benefits	603100000	7,417,000.00	7,417,000.00	7,417,000.00	7,417,000.00	0.00	0.00	0.00	7,417,000.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	0.00	1,553,577.18	0.00	5,863,422.82	0.00	0.00
Other Personal Benefits	603100000	7,417,000.00	7,417,000.00	7,417,000.00	7,417,000.00	0.00	0.00	0.00	7,417,000.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	0.00	1,553,577.18	0.00	5,863,422.82	0.00	0.00
Unexpended for Compensation Adjustment	603100000	7,417,000.00	7,417,000.00	7,417,000.00	7,417,000.00	0.00	0.00	0.00	7,417,000.00	1,553,577.18	0.00	0.00	0.00	1,553,577.18	0.00	0.00	0.00	0.00	1,553,577.18	0.00	5,863,422.82	0.00	0.00
Pension and Gratuity Fund	603100000	247,718.00	247,718.00	247,718.00	247,718.00	0.00	0.00	0.00	247,718.00	247,717.46	0.00	0.00	0.00	247,717.46	0.00	0.00	0.00	0.00	247,717.46	0.00	0.00	0.00	0.00
Other Personal Benefits	603100000	247,718.00	247,718.00	247,718.00	247,718.00	0.00	0.00	0.00	247,718.00	247,717.46	0.00	0.00	0.00	247,717.46	0.00	0.00	0.00	0.00	247,717.46	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	603100001	247,718.00	247,718.00	247,718.00	247,718.00	0.00	0.00	0.00	247,718.00	247,717.46	0.00	0.00	0.00	247,717.46	0.00	0.00	0.00	0.00	247,717.46	0.00	0.00	0.00	0.00

X
Current Year Appropriations
Supplemental
Continuing Appropriations

Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:	
MARIA CRISTINE D. ABSUDO		ERWIN D. VILLAFRUE, CPA, DBA		DR. FREDERICK T. VILLA		DOPACIE B. ZOLETA-MANITES, PH.D	
Budget Officer		Accountant III		VP Administrative & Financial Affairs		University President	
Date: 2020-04-29 16:47:45.0		Date: 2023-04-29 16:47:45.0		Date: 2020-04-30 21:19:		Date: 2020-04-30 21:53:	