

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 000000
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 Appropriations
	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending June 30	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=[(4)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-18)	23	24
SUMMARY		1,475,011,000.00	72,320,081.00	1,547,331,081.00	1,312,219,653.00	65,916,081.00	0.00	0.00	1,378,136,734.00	282,212,589.98	357,923,442.57	386,384,919.33	0.00	1,026,520,951.86	248,602,813.21	382,148,666.57	201,342,432.61	0.00	812,093,912.39	169,195,347.00	351,614,782.14	214,427,038.47	0.00
A. AGENCY SPECIFIC BUDGET		1,402,488,000.00	0.00	1,402,488,000.00	1,233,292,653.00	0.00	0.00	0.00	914,431,105.80	242,939,122.43	321,439,908.55	350,052,074.82	0.00	914,431,105.80	209,487,404.97	325,507,073.26	171,609,399.38	0.00	706,603,877.61	169,195,347.00	318,861,547.20	207,827,228.19	0.00
Personnel Services		913,718,000.00	0.00	913,718,000.00	786,494,000.00	0.00	0.00	0.00	786,494,000.00	178,051,101.44	238,864,855.33	177,359,945.43	0.00	594,305,902.20	167,620,967.38	248,743,298.53	114,718,280.35	0.00	531,082,546.25	127,224,000.00	192,168,097.80	63,223,355.94	0.00
Salaries and Wages		623,516,000.00	(17,092,440.80)	606,423,560.00	623,516,000.00	(17,092,440.80)	0.00	0.00	606,423,560.00	161,177,366.48	162,840,651.31	158,955,325.47	0.00	482,982,343.26	156,647,840.03	167,591,242.86	100,231,009.79	0.00	423,870,092.68	0.00	123,441,216.74	59,112,250.58	0.00
Salaries and Wages - Regular	5010101000	604,356,000.00	(17,092,440.80)	587,263,560.00	604,356,000.00	(17,092,440.80)	0.00	0.00	587,263,560.00	157,674,876.09	156,430,247.96	155,154,867.02	0.00	469,259,991.07	153,052,321.38	160,982,130.22	98,125,787.21	0.00	412,160,238.81	0.00	118,003,568.93	57,099,752.28	0.00
Basic Salary - Civilian	5010101001	604,356,000.00	(17,092,440.80)	587,263,560.00	604,356,000.00	(17,092,440.80)	0.00	0.00	587,263,560.00	157,674,876.09	156,430,247.96	155,154,867.02	0.00	469,259,991.07	153,052,321.38	160,982,130.22	98,125,787.21	0.00	412,160,238.81	0.00	118,003,568.93	57,099,752.28	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,160,000.00	0.00	19,160,000.00	19,160,000.00	0.00	0.00	0.00	19,160,000.00	3,502,490.39	6,519,403.35	3,700,458.45	0.00	13,722,352.19	2,995,516.65	6,609,112.64	2,105,822.58	0.00	11,709,653.87	0.00	5,437,647.81	2,012,498.32	0.00
Other Compensation		137,624,000.00	12,831,440.00	149,055,440.00	137,624,000.00	12,831,440.00	0.00	0.00	149,055,440.00	12,517,498.89	65,935,124.80	7,361,893.10	0.00	85,834,316.79	7,223,909.09	71,194,760.48	4,803,426.93	0.00	83,222,096.50	0.00	63,221,123.21	2,612,226.29	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,176,000.00	0.00	19,176,000.00	19,176,000.00	0.00	0.00	0.00	19,176,000.00	5,099,809.36	5,054,477.57	5,013,000.00	0.00	15,167,377.83	5,091,228.72	5,063,058.21	3,331,080.00	0.00	13,485,377.83	0.00	4,008,622.17	1,682,000.00	0.00
PERA - Civilian	5010201001	19,176,000.00	0.00	19,176,000.00	19,176,000.00	0.00	0.00	0.00	19,176,000.00	5,099,809.36	5,054,477.57	5,013,000.00	0.00	15,167,377.83	5,091,228.72	5,063,058.21	3,331,080.00	0.00	13,485,377.83	0.00	4,008,622.17	1,682,000.00	0.00
Representation Allowance (RA)	5010202000	426,000.00	2,553,000.00	2,979,000.00	426,000.00	2,553,000.00	0.00	0.00	2,979,000.00	856,000.00	1,106,000.00	1,917,000.00	0.00	2,979,000.00	856,000.00	1,094,000.00	612,500.00	0.00	2,562,500.00	0.00	0.00	416,500.00	0.00
Transportation Allowance (TA)	5010203000	426,000.00	2,553,000.00	2,979,000.00	426,000.00	2,553,000.00	0.00	0.00	2,979,000.00	856,000.00	1,106,000.00	1,917,000.00	0.00	2,979,000.00	856,000.00	1,094,000.00	612,500.00	0.00	2,562,500.00	0.00	0.00	416,500.00	0.00
Transportation Allowance (TA)	5010203001	426,000.00	2,553,000.00	2,979,000.00	426,000.00	2,553,000.00	0.00	0.00	2,979,000.00	856,000.00	1,106,000.00	1,917,000.00	0.00	2,979,000.00	856,000.00	1,094,000.00	612,500.00	0.00	2,562,500.00	0.00	0.00	416,500.00	0.00
Clothing/Uniform Allowance	5010204000	5,593,000.00	7,000.00	5,600,000.00	5,593,000.00	7,000.00	0.00	0.00	5,600,000.00	5,082,000.00	434,000.00	21,000.00	0.00	5,537,000.00	0.00	5,509,000.00	28,000.00	0.00	5,537,000.00	0.00	63,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	5,593,000.00	7,000.00	5,600,000.00	5,593,000.00	7,000.00	0.00	0.00	5,600,000.00	5,082,000.00	434,000.00	21,000.00	0.00	5,537,000.00	0.00	5,509,000.00	28,000.00	0.00	5,537,000.00	0.00	63,000.00	0.00	0.00
Honoraria	5010210000	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	399,533.31	829,197.91	11,222.22	0.00	1,239,953.44	208,511.09	1,020,220.13	11,222.22	0.00	1,239,953.44	0.00	3,048.58	0.00	0.00
Honoraria - Civilian	5010210001	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	399,533.31	829,197.91	11,222.22	0.00	1,239,953.44	208,511.09	1,020,220.13	11,222.22	0.00	1,239,953.44	0.00	3,048.58	0.00	0.00
Hazard Pay (HP)	5010211000	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	207,935.22	332,527.32	302,379.98	0.00	842,842.52	195,948.26	341,560.14	208,113.81	0.00	745,622.23	0.00	601,157.48	97,220.29	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	207,935.22	332,527.32	302,379.98	0.00	842,842.52	195,948.26	341,560.14	208,113.81	0.00	745,622.23	0.00	601,157.48	97,220.29	0.00
Year End Bonus	5010214000	50,363,000.00	0.00	50,363,000.00	50,363,000.00	0.00	0.00	0.00	50,363,000.00	13,221.00	0.00	0.00	0.00	13,221.00	13,221.00	0.00	0.00	0.00	13,221.00	0.00	50,349,778.00	0.00	0.00
Bonus - Civilian	5010214001	50,363,000.00	0.00	50,363,000.00	50,363,000.00	0.00	0.00	0.00	50,363,000.00	13,221.00	0.00	0.00	0.00	13,221.00	13,221.00	0.00	0.00	0.00	13,221.00	0.00	50,349,778.00	0.00	0.00
Cash Gift	5010215000	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,992,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,992,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	50,363,000.00	6,918,440.00	57,281,440.00	50,363,000.00	6,918,440.00	0.00	0.00	57,281,440.00	0.00	57,072,922.00	0.00	0.00	57,072,922.00	0.00	57,072,922.00	0.00	0.00	57,072,922.00	0.00	208,518.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	50,363,000.00	6,918,440.00	57,281,440.00	50,363,000.00	6,918,440.00	0.00	0.00	57,281,440.00	0.00	57,072,922.00	0.00	0.00	57,072,922.00	0.00	57,072,922.00	0.00	0.00	57,072,922.00	0.00	208,518.00	0.00	0.00
Other Bonuses and Allowances	5010208000	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00
Productivity Enhancement Incentive Civilian	5010208012	3,995,000.00	0.00	3,995,000.00	3,995,000.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,995,000.00	0.00	0.00
Personnel Benefit Contributions		15,812,000.00	0.00	15,812,000.00	15,812,000.00	0.00	0.00	0.00	15,812,000.00	4,356,236.07	4,418,344.87	4,395,361.54	0.00	13,169,942.48	4,349,218.26	4,425,170.34	2,918,759.23	0.00	11,693,147.83	0.00	2,642,957.52	1,476,794.65	0.00
Pag-IBIG Contributions	5010302000	1,918,000.00	0.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	510,600.00	508,400.00	504,000.00	0.00	1,523,000.00	509,600.00	508,400.00	335,000.00	0.00	1,354,000.00	0.00	395,000.00	168,000.00	0.00
Pag-IBIG - Civilian	5010302001	1,918,000.00	0.00	1,918,000.00	1																		

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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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)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Training Expenses	5020201900	18,362,000.00	(1,121,149.70)	17,240,850.30	18,362,000.00	(1,121,149.70)	0.00	0.00	17,240,850.30	3,592,275.50	3,657,609.82	4,103,458.16	0.00	11,353,343.48	1,894,718.30	3,313,677.16	2,022,304.13	0.00	7,330,699.59	0.00	5,887,506.82	4,022,643.89	0.00
Training Expenses	5020201902	18,362,000.00	(1,121,149.70)	17,240,850.30	18,362,000.00	(1,121,149.70)	0.00	0.00	17,240,850.30	3,592,275.50	3,657,609.82	4,103,458.16	0.00	11,353,343.48	1,894,718.30	3,313,677.16	2,022,304.13	0.00	7,330,699.59	0.00	5,887,506.82	4,022,643.89	0.00
Scholarship Grants/Expenses	5020202900	19,450,000.00	5,906,645.00	25,356,645.00	19,450,000.00	5,906,645.00	0.00	0.00	25,356,645.00	10,363,596.22	7,853,152.50	6,792,572.15	0.00	25,009,280.87	1,217,611.22	10,383,853.56	7,686,292.30	0.00	19,287,757.08	0.00	347,364.13	5,721,523.79	0.00
Supplies and Materials Expenses		27,868,000.00	460,728.00	28,428,728.00	27,968,000.00	460,728.00	0.00	0.00	28,428,728.00	6,756,375.88	4,653,666.60	5,714,816.81	0.00	17,124,858.49	391,989.86	2,705,046.97	5,769,360.51	0.00	8,857,397.34	0.00	11,303,861.51	8,267,461.15	0.00
Office Supplies Expenses	5020301900	7,723,000.00	0.00	7,723,000.00	7,723,000.00	0.00	0.00	0.00	7,723,000.00	4,082,590.27	1,491,404.40	474,580.57	0.00	6,048,575.24	18,458.47	399,656.60	4,486,420.33	0.00	4,904,535.40	0.00	1,674,424.78	1,144,039.84	0.00
Office Supplies Expenses	5020301902	7,723,000.00	0.00	7,723,000.00	7,723,000.00	0.00	0.00	0.00	7,723,000.00	4,082,590.27	1,491,404.40	474,580.57	0.00	6,048,575.24	18,458.47	399,656.60	4,486,420.33	0.00	4,904,535.40	0.00	1,674,424.78	1,144,039.84	0.00
Accountable Forms Expenses	5020302900	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	336,900.00	0.00	0.00	0.00	336,900.00	59,400.00	0.00	0.00	0.00	59,400.00	0.00	23,100.00	277,500.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303900	5,403,000.00	0.00	5,403,000.00	5,403,000.00	0.00	0.00	0.00	5,403,000.00	1,017,069.00	884,502.00	326,631.25	0.00	2,228,202.25	0.00	956,921.00	354,510.00	0.00	1,311,431.00	0.00	3,174,797.75	916,771.25	0.00
Fuel, Oil and Lubricants Expenses	5020306900	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	0.00	0.00	2,736,000.00	416,248.45	596,856.40	404,229.29	0.00	1,417,331.14	314,131.39	506,157.37	399,927.68	0.00	1,220,216.44	0.00	1,318,668.86	197,114.70	0.00
Semi-Expendable Machinery and Equipment	5020321900	5,577,000.00	0.00	5,577,000.00	5,577,000.00	0.00	0.00	0.00	5,577,000.00	874,817.36	1,205,153.00	934,653.00	0.00	3,014,623.36	0.00	712,575.00	270,518.00	0.00	863,093.00	0.00	2,562,376.64	2,031,530.36	0.00
Office Equipment	5020321902	709,000.00	0.00	709,000.00	709,000.00	0.00	0.00	0.00	709,000.00	196,000.00	80,375.00	35,900.00	0.00	312,305.00	0.00	151,000.00	62,475.00	0.00	213,475.00	0.00	396,695.00	98,630.00	0.00
Information and Communications Technology Equipment	5020321903	3,735,000.00	0.00	3,735,000.00	3,735,000.00	0.00	0.00	0.00	3,735,000.00	404,012.36	1,078,788.00	881,241.00	0.00	2,364,041.36	0.00	308,130.00	140,693.00	0.00	448,823.00	0.00	1,370,958.64	1,915,218.36	0.00
Communications Equipment	5020321907	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	69,230.00	0.00	3,960.00	0.00	73,190.00	0.00	1,880.00	67,350.00	0.00	69,230.00	0.00	106,810.00	3,960.00	0.00
Printing Equipment	5020321911	209,000.00	0.00	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	158,075.00	14,900.00	0.00	0.00	172,075.00	0.00	172,075.00	0.00	0.00	172,075.00	0.00	36,925.00	0.00	0.00
Technical and Scientific Equipment	5020321913	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Other Machinery and Equipment	5020321999	704,000.00	0.00	704,000.00	704,000.00	0.00	0.00	0.00	704,000.00	47,500.00	31,800.00	13,522.00	0.00	93,012.00	0.00	79,490.00	0.00	0.00	79,490.00	0.00	610,988.00	13,522.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322900	1,540,000.00	460,720.00	2,000,720.00	1,540,000.00	460,720.00	0.00	0.00	2,000,720.00	28,750.00	265,437.00	753,040.00	0.00	1,047,227.00	0.00	129,737.00	148,690.00	0.00	278,427.00	0.00	953,493.00	768,800.00	0.00
Furniture and Fixtures	5020322901	1,540,000.00	460,720.00	2,000,720.00	1,540,000.00	460,720.00	0.00	0.00	2,000,720.00	28,750.00	265,437.00	753,040.00	0.00	1,047,227.00	0.00	129,737.00	148,690.00	0.00	278,427.00	0.00	953,493.00	768,800.00	0.00
Other Supplies and Materials Expenses	5020399900	4,629,000.00	0.00	4,629,000.00	4,629,000.00	0.00	0.00	0.00	4,629,000.00	0.00	210,313.80	2,821,685.70	0.00	3,031,999.50	0.00	0.00	100,294.50	0.00	100,294.50	0.00	1,597,000.50	2,931,705.00	0.00
Utility Expenses	47,457,000.00	(913,393.61)	46,543,606.39	47,457,000.00	(913,393.61)	0.00	0.00	0.00	46,543,606.39	10,322,576.89	11,622,076.11	9,936,663.83	0.00	31,881,304.33	18,296,124.74	11,624,076.76	6,717,283.74	0.00	28,637,405.24	0.00	14,662,392.06	3,243,899.09	0.00
Water Expenses	5020401900	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	279,472.67	271,940.83	267,735.23	0.00	819,148.73	279,472.67	271,940.83	178,487.51	0.00	729,901.01	0.00	428,851.27	86,247.72	0.00
Electricity Expenses	5020402900	46,209,000.00	(913,393.61)	45,295,606.39	46,209,000.00	(913,393.61)	0.00	0.00	45,295,606.39	10,043,098.02	11,390,129.28	9,668,928.30	0.00	31,062,155.60	10,016,682.07	11,352,135.93	6,538,716.23	0.00	27,907,504.23	0.00	14,233,540.79	3,154,651.37	0.00
Communication Expenses	5,807,000.00	1,413,008.00	7,228,000.00	5,807,006.00	1,413,008.00	0.00	0.00	0.00	7,228,006.00	1,669,329.46	1,664,231.66	2,936,959.69	0.00	6,263,511.72	1,660,329.46	1,191,027.65	1,251,744.64	0.00	4,103,101.76	0.00	956,468.28	2,160,409.96	0.00
Postage and Courier Services	5020501900	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	26,032.00	44,038.00	53,419.84	0.00	123,488.84	26,032.00	38,158.00	42,978.84	0.00	108,168.84	0.00	221,511.16	15,320.00	0.00
Telephone Expenses	5020502900	654,000.00	1,413,000.00	2,067,000.00	654,000.00	1,413,000.00	0.00	0.00	2,067,000.00	43,116.04	395,096.50	827,920.34	0.00	1,366,134.88	43,116.04	324,596.50	413,117.80	0.00	780,832.34	0.00	700,865.12	585,302.54	0.00
Mobile	5020502901	0.00	1,413,000.00	1,413,000.00	0.00	1,413,000.00	0.00	0.00	1,413,000.00	0.00	349,000.00	743,000.00	0.00	1,092,000.00	0.00	278,500.00	363,000.00	0.00	641,500.00	0.00	321,000.00	450,500.00	0.00
Landline	5020502902	654,000.00	0.00	654,000.00	654,000.00	0.00	0.00	0.00	654,000.00	43,116.04	46,096.50	164,920.34	0.00	274,134.88	43,116.04	46,096.50	50,117.80	0.00	139,332.34	0.00	379,865.12	134,802.54	0.00
Internet Subscription Expenses	5020503900	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,591,179.42	1,225,097.16	1,957,611.42	0.00	4,773,888.00	1,591,179.42	627,273.16	795,646.00	0.00	3,214,100.58	0.00	34,112.00	1,598,787.42	0.00
Awards/Rewards and Prizes	21,800,000.00	(1,298,327.00)	20,501,673.00	21,800,000.00	(1,298,327.00)	0.00	0.00	0.00	20,501,673.00	4,322,000.00	5,739,787.76	9,476,929.29	0.00	19,538,716.06	3,867,000.00	6,134,787.76	4,867,776.00	0.00	14,869,563.76	0.00	962,956.04	4,669,153.20	0.00
Awards/Rewards Expenses	5020601900	21,800,000.00	(1,298,327.00)	20,501,673.00	21,800,000.00	(1,298,327.00)	0.00	0.00	20,501,673.00	4,322,000.00	5,739,787.76	9,476,929.29	0.00	19,538,716.06	3,867,000.00	6,134,787.76	4,867,776.00	0.00					

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 000000
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 Appropriations
	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 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=(6)-(7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Information and Communication Technology Equipment	5021305003	466,000.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	0.00	2,890.00	25,262.00	0.00	28,152.00	0.00	0.00	2,890.00	0.00	2,890.00	0.00	0.00	437,848.00	25,262.00	0.00
Medical Equipment	5021305011	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	101,547.40	230,000.00	0.00	331,547.40	0.00	0.00	3,543.00	0.00	3,543.00	0.00	0.00	388,452.60	328,004.40	0.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	122,950.00	553,763.00	261,800.00	0.00	938,513.00	8,750.00	120,700.00	432,943.00	0.00	562,393.00	0.00	0.00	181,487.00	376,120.00	0.00
Motor Vehicles	5021306001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	122,950.00	553,763.00	261,800.00	0.00	938,513.00	8,750.00	120,700.00	432,943.00	0.00	562,393.00	0.00	0.00	181,487.00	376,120.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	816,000.00	(300,000.00)	516,000.00	816,000.00	(300,000.00)	0.00	0.00	516,000.00	90,587.00	162,209.00	4,500.00	0.00	257,296.00	77,900.00	113,420.00	2,065.00	0.00	193,385.00	0.00	0.00	258,704.00	63,911.00	0.00
Repairs and Maintenance - Other Property, Plant	5021396000	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	190,000.00	0.00
Other Property, Plant and Equipment	5021396099	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	190,000.00	0.00
Financial Assistance/Subsidy		80,240,000.00	0.00	80,240,000.00	38,268,653.00	0.00	0.00	0.00	38,268,653.00	0.00	0.00	38,268,653.00	0.00	38,268,653.00	0.00	0.00	0.00	0.00	0.00	0.00	41,971,347.00	0.00	38,268,653.00	0.00
Subsidies - Others	5021496000	80,240,000.00	0.00	80,240,000.00	38,268,653.00	0.00	0.00	0.00	38,268,653.00	0.00	0.00	38,268,653.00	0.00	38,268,653.00	0.00	0.00	0.00	0.00	0.00	0.00	41,971,347.00	0.00	38,268,653.00	0.00
Taxes, Insurance Premiums and Other Fees		11,160,000.00	1,570,729.65	12,730,729.65	11,160,000.00	1,570,729.65	0.00	0.00	12,730,729.65	475,000.70	392,680.39	11,768,048.58	0.00	12,635,729.65	475,000.70	392,680.39	29,321.69	0.00	897,002.78	0.00	0.00	95,000.00	11,738,728.87	0.00
Taxes, Duties and Licenses	5021501000	150,000.00	(62,800.00)	87,200.00	150,000.00	(62,800.00)	0.00	0.00	87,200.00	50,000.00	27,200.00	5,000.00	0.00	82,200.00	50,000.00	27,200.00	0.00	0.00	77,200.00	0.00	0.00	5,000.00	5,000.00	0.00
Taxes, Duties and Licenses	5021501001	150,000.00	(62,800.00)	87,200.00	150,000.00	(62,800.00)	0.00	0.00	87,200.00	50,000.00	27,200.00	5,000.00	0.00	82,200.00	50,000.00	27,200.00	0.00	0.00	77,200.00	0.00	0.00	5,000.00	5,000.00	0.00
Fidelity Bond Premiums	5021502000	860,000.00	(909,500.00)	(49,500.00)	860,000.00	(909,500.00)	0.00	0.00	(49,500.00)	368,437.50	302,062.50	0.00	0.00	670,500.00	368,437.50	302,062.50	0.00	0.00	670,500.00	0.00	0.00	(720,000.00)	0.00	0.00
Insurance Expenses	5021503000	10,150,000.00	2,543,029.65	12,693,029.65	10,150,000.00	2,543,029.65	0.00	0.00	12,693,029.65	56,583.20	63,417.89	11,763,048.58	0.00	11,883,029.65	56,583.20	63,417.89	29,321.69	0.00	149,302.78	0.00	0.00	810,000.00	11,733,728.87	0.00
Other Maintenance and Operating Expenses		35,775,000.00	(1,743,937.73)	34,031,062.27	35,775,000.00	(1,743,937.73)	0.00	0.00	34,031,062.27	5,501,847.61	10,336,525.27	11,597,370.03	0.00	27,345,742.91	2,110,954.11	5,942,605.77	7,528,798.36	0.00	15,582,358.24	0.00	0.00	6,685,318.36	11,763,384.67	0.00
Printing and Publication Expenses	5029902000	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	748,376.90	310,643.02	199,452.00	0.00	1,258,471.92	727,317.85	233,202.07	149,152.00	0.00	1,109,671.92	0.00	0.00	621,528.08	148,800.00	0.00
Representation Expenses	5029903000	5,924,000.00	0.00	5,924,000.00	5,924,000.00	0.00	0.00	0.00	5,924,000.00	1,756,221.41	1,312,601.40	1,038,283.30	0.00	4,107,306.11	266,160.46	1,853,719.44	830,696.46	0.00	2,950,576.35	0.00	0.00	1,816,693.86	1,156,729.75	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	43,700.00	0.00	0.00
Rent/Lease Expenses	5029905000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	46,120.00	45,000.00	45,000.00	0.00	136,120.00	46,120.00	45,000.00	45,000.00	0.00	136,120.00	0.00	0.00	70,880.00	0.00	0.00
Rents - Building and Structures	5029905001	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	46,120.00	45,000.00	45,000.00	0.00	136,120.00	46,120.00	45,000.00	45,000.00	0.00	136,120.00	0.00	0.00	70,880.00	0.00	0.00
Membership Dues and Contributions	5029906000	307,000.00	(45,000.00)	262,000.00	307,000.00	(45,000.00)	0.00	0.00	262,000.00	56,600.00	41,500.00	45,000.00	0.00	143,100.00	56,600.00	41,500.00	10,000.00	0.00	108,100.00	0.00	0.00	118,900.00	35,000.00	0.00
Subscription Expenses	5029907000	5,482,000.00	329,450.22	5,811,450.22	5,482,000.00	329,450.22	0.00	0.00	5,811,450.22	1,080,624.51	430,287.71	3,005,960.22	0.00	5,416,872.44	130,624.51	1,380,287.71	11,000.00	0.00	1,521,912.22	0.00	0.00	394,577.78	3,894,960.22	0.00
Other Subscription Expenses	5029907099	5,482,000.00	329,450.22	5,811,450.22	5,482,000.00	329,450.22	0.00	0.00	5,811,450.22	1,080,624.51	430,287.71	3,005,960.22	0.00	5,416,872.44	130,624.51	1,380,287.71	11,000.00	0.00	1,521,912.22	0.00	0.00	394,577.78	3,894,960.22	0.00
Other Maintenance and Operating Expenses	5029999000	21,925,000.00	(2,028,387.95)	19,896,612.05	21,925,000.00	(2,028,387.95)	0.00	0.00	19,896,612.05	1,813,904.79	8,196,293.14	6,267,374.51	0.00	16,277,572.44	884,131.29	2,388,896.55	6,476,648.90	0.00	9,749,677.74	0.00	0.00	3,619,039.61	6,527,894.70	0.00
Other Maintenance and Operating Expenses	5029999099	21,925,000.00	(2,028,387.95)	19,896,612.05	21,925,000.00	(2,028,387.95)	0.00	0.00	19,896,612.05	1,813,904.79	8,196,293.14	6,267,374.51	0.00	16,277,572.44	884,131.29	2,388,896.55	6,476,648.90	0.00	9,749,677.74	0.00	0.00	3,619,039.61	6,527,894.70	0.00
Capital Outlays		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	24,726,289.00	0.00	24,726,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,273,711.00	24,726,289.00	0.00
Property, Plant and Equipment Outlay		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	24,726,289.00	0.00	24,726,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,273,711.00	24,726,289.00	0.00
Buildings and Other Structures	5060403000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
School Buildings	5060403002	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00														