

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 : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 0000000
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 Appropriation s	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=[(5-10)]	22=[(10-15)]	23	24
SUMMARY		2,864,284,000.00	(17,952,971.00)	2,846,331,029.00	2,869,472,175.00	(23,141,146.00)	0.00	0.00	2,846,331,029.00	74,706,861.41	1,762,075,136.31	83,048,594.08	173,097,449.43	2,092,928,041.23	66,766,817.41	170,185,444.31	416,309,159.76	814,211,551.02	1,467,472,972.50	0.00	753,402,987.77	6,703,043.66	618,752,025.07
A. AGENCY SPECIFIC BUDGET		2,842,239,000.00	(65,000,000.00)	2,777,239,000.00	2,842,239,000.00	(65,000,000.00)	0.00	0.00	2,777,239,000.00	69,049,820.00	1,755,040,661.46	68,537,080.01	132,304,363.53	2,024,931,925.00	61,109,776.00	163,150,969.46	401,797,645.69	776,320,754.33	1,402,379,145.48	0.00	752,307,075.00	3,800,754.45	618,752,025.07
Personnel Services		267,157,000.00	9,437,281.53	276,594,281.53	267,157,000.00	9,437,281.53	0.00	0.00	276,594,281.53	54,344,699.84	77,856,784.64	63,253,723.29	81,139,073.76	276,594,281.53	54,344,699.84	77,856,784.64	63,231,629.93	77,456,450.67	272,889,565.08	0.00	0.00	3,704,716.45	0.00
Salaries and Wages		185,200,000.00	(3,179,644.72)	182,020,355.28	185,200,000.00	(3,179,644.72)	0.00	0.00	182,020,355.28	43,550,461.84	52,871,816.01	49,369,417.12	36,228,660.31	182,020,355.28	43,550,461.84	52,871,816.01	49,369,417.12	32,546,037.22	178,337,732.19	0.00	0.00	3,682,623.09	0.00
Salaries and Wages - Regular	5010101000	183,720,000.00	(2,970,450.30)	180,749,549.70	183,720,000.00	(2,970,450.30)	0.00	0.00	180,749,549.70	43,267,403.04	52,539,069.23	49,099,417.12	35,843,660.31	180,749,549.70	43,267,403.04	52,539,069.23	49,099,417.12	32,161,037.22	177,066,926.61	0.00	0.00	3,682,623.09	0.00
Basic Salary - Civilian	5010101001	183,720,000.00	(2,970,450.30)	180,749,549.70	183,720,000.00	(2,970,450.30)	0.00	0.00	180,749,549.70	43,267,403.04	52,539,069.23	49,099,417.12	35,843,660.31	180,749,549.70	43,267,403.04	52,539,069.23	49,099,417.12	32,161,037.22	177,066,926.61	0.00	0.00	3,682,623.09	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,480,000.00	(209,194.42)	1,270,805.58	1,480,000.00	(209,194.42)	0.00	0.00	1,270,805.58	283,058.80	332,746.78	270,000.00	385,000.00	1,270,805.58	283,058.80	332,746.78	270,000.00	385,000.00	1,270,805.58	0.00	0.00	0.00	0.00
Other Compensation		49,626,000.00	8,627,439.86	58,253,439.86	49,626,000.00	8,627,439.86	0.00	0.00	58,253,439.86	4,144,180.71	18,116,229.29	4,145,579.34	31,847,450.52	58,253,439.86	4,144,180.71	18,116,229.29	4,145,579.34	31,847,450.52	58,253,439.86	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,480,000.00	(1,342,021.49)	8,137,978.51	9,480,000.00	(1,342,021.49)	0.00	0.00	8,137,978.51	1,943,516.09	1,876,664.55	2,036,070.41	2,281,727.46	8,137,978.51	1,943,516.09	1,876,664.55	2,036,070.41	2,281,727.46	8,137,978.51	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	9,480,000.00	(1,342,021.49)	8,137,978.51	9,480,000.00	(1,342,021.49)	0.00	0.00	8,137,978.51	1,943,516.09	1,876,664.55	2,036,070.41	2,281,727.46	8,137,978.51	1,943,516.09	1,876,664.55	2,036,070.41	2,281,727.46	8,137,978.51	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	168,000.00	558,000.00	726,000.00	168,000.00	558,000.00	0.00	0.00	726,000.00	183,000.00	243,000.00	252,000.00	48,000.00	726,000.00	183,000.00	243,000.00	252,000.00	48,000.00	726,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	168,000.00	242,000.00	410,000.00	168,000.00	242,000.00	0.00	0.00	410,000.00	93,000.00	117,000.00	152,000.00	48,000.00	410,000.00	93,000.00	117,000.00	152,000.00	48,000.00	410,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	168,000.00	242,000.00	410,000.00	168,000.00	242,000.00	0.00	0.00	410,000.00	93,000.00	117,000.00	152,000.00	48,000.00	410,000.00	93,000.00	117,000.00	152,000.00	48,000.00	410,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,370,000.00	676,000.00	3,046,000.00	2,370,000.00	676,000.00	0.00	0.00	3,046,000.00	1,644,000.00	1,002,000.00	371,000.00	29,000.00	3,046,000.00	1,644,000.00	1,002,000.00	371,000.00	29,000.00	3,046,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,370,000.00	676,000.00	3,046,000.00	2,370,000.00	676,000.00	0.00	0.00	3,046,000.00	1,644,000.00	1,002,000.00	371,000.00	29,000.00	3,046,000.00	1,644,000.00	1,002,000.00	371,000.00	29,000.00	3,046,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	80,000.00	(14,350.00)	65,650.00	80,000.00	(14,350.00)	0.00	0.00	65,650.00	7,400.00	15,700.00	14,700.00	27,850.00	65,650.00	7,400.00	15,700.00	14,700.00	27,850.00	65,650.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	80,000.00	(14,350.00)	65,650.00	80,000.00	(14,350.00)	0.00	0.00	65,650.00	7,400.00	15,700.00	14,700.00	27,850.00	65,650.00	7,400.00	15,700.00	14,700.00	27,850.00	65,650.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	3,000.00	6,272.69	9,272.69	3,000.00	6,272.69	0.00	0.00	9,272.69	1,090.91	2,181.78	2,066.75	3,933.25	9,272.69	1,090.91	2,181.78	2,066.75	3,933.25	9,272.69	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	3,000.00	6,272.69	9,272.69	3,000.00	6,272.69	0.00	0.00	9,272.69	1,090.91	2,181.78	2,066.75	3,933.25	9,272.69	1,090.91	2,181.78	2,066.75	3,933.25	9,272.69	0.00	0.00	0.00	0.00
Honoraria	5010210000	894,000.00	(533,275.87)	360,724.13	894,000.00	(533,275.87)	0.00	0.00	360,724.13	13,000.00	205,438.32	108,249.71	34,036.10	360,724.13	13,000.00	205,438.32	108,249.71	34,036.10	360,724.13	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	894,000.00	(533,275.87)	360,724.13	894,000.00	(533,275.87)	0.00	0.00	360,724.13	13,000.00	205,438.32	108,249.71	34,036.10	360,724.13	13,000.00	205,438.32	108,249.71	34,036.10	360,724.13	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	135,566.50	193,431.75	222,855.75	138,146.00	690,000.00	135,566.50	193,431.75	222,855.75	138,146.00	690,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	135,566.50	193,431.75	222,855.75	138,146.00	690,000.00	135,566.50	193,431.75	222,855.75	138,146.00	690,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,014,084.10	1,014,084.10	0.00	1,014,084.10	0.00	0.00	1,014,084.10	80,857.21	703,226.89	215,241.72	14,758.28	1,014,084.10	80,857.21	703,226.89	215,241.72	14,758.28	1,014,084.10	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,014,084.10	1,014,084.10	0.00	1,014,084.10	0.00	0.00	1,014,084.10	80,857.21	703,226.89	215,241.72	14,758.28	1,014,084.10	80,857.21	703,226.89	215,241.72	14,758.28	1,014,084.10	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	15,310,000.00	0.00	15,310,000.00	15,310,000.00	0.00	0.00	0.00	15,310,000.00	0.00	2,458.00	0.00	15,307,542.00	15,310,000.00	0.00	2,458.00	0.00	15,307,542.00	15,310,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	15,310,000.00	0.00	15,310,000.00	15,310,000.00	0.00	0.00	0.00	15,310,000.00	0.00	2,458.00	0.00	15,307,542.00	15,310,000.00	0.00	2,458.00	0.00	15,307,542.00	15,310,000.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,975,000.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,975,000.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	1,975,000.00	1,975,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,310,000.00	(910,187.00)	14,399,813.00	15,310,000.00	(910,187.00)	0.00	0.00	14,399,813.00	0.00	13,665,378.00	732,895.00	1,540.00	14,399,813.00	0.00	13,665,378.00	732,895.00	1,540.00	14,399,813.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,310																					

		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentations)	To	From	Allotments	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Allotments	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=-(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499010	325,000.00	0.00	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	130,000.00	45,000.00	0.00	150,000.00	325,000.00	130,000.00	45,000.00	0.00	0.00	150,000.00	325,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	4,436,873.13	4,436,873.13	0.00	4,436,873.13	0.00	0.00	4,436,873.13	75,000.00	0.00	80,000.00	4,281,873.13	4,436,873.13	75,000.00	0.00	80,000.00	4,281,873.13	4,436,873.13	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		152,167,000.00	(9,437,281.53)	142,729,718.47	152,167,000.00	(9,437,281.53)	0.00	0.00	142,729,718.47	6,793,120.16	78,373,576.82	5,283,356.72	50,279,664.77	140,729,718.47	6,765,076.16	77,382,184.82	5,719,615.76	50,766,803.73	140,633,680.47	0.00	2,000,000.00	96,038.00	0.00
Traveling Expenses		5,000,000.00	(2,459,283.97)	2,540,716.03	5,000,000.00	(2,459,283.97)	0.00	0.00	2,540,716.03	751,850.48	1,064,251.08	724,614.47	0.00	2,540,716.03	751,850.48	1,064,251.08	724,614.47	0.00	2,540,716.03	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	5,000,000.00	(2,684,629.93)	2,315,370.07	5,000,000.00	(2,684,629.93)	0.00	0.00	2,315,370.07	526,504.52	1,064,251.08	724,614.47	0.00	2,315,370.07	526,504.52	1,064,251.08	724,614.47	0.00	2,315,370.07	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	225,345.96	225,345.96	0.00	225,345.96	0.00	0.00	225,345.96	0.00	0.00	0.00	0.00	225,345.96	225,345.96	0.00	0.00	0.00	225,345.96	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,421,000.00	212,029.70	2,633,029.70	2,421,000.00	212,029.70	0.00	0.00	2,633,029.70	219,350.00	1,518,458.50	683,191.50	212,029.70	2,633,029.70	219,350.00	1,518,458.50	683,191.50	183,829.70	2,604,829.70	0.00	0.00	28,200.00	0.00
Training Expenses	5020201000	2,421,000.00	212,029.70	2,633,029.70	2,421,000.00	212,029.70	0.00	0.00	2,633,029.70	219,350.00	1,518,458.50	683,191.50	212,029.70	2,633,029.70	219,350.00	1,518,458.50	683,191.50	183,829.70	2,604,829.70	0.00	0.00	28,200.00	0.00
Training Expenses	5020201002	2,421,000.00	212,029.70	2,633,029.70	2,421,000.00	212,029.70	0.00	0.00	2,633,029.70	219,350.00	1,518,458.50	683,191.50	212,029.70	2,633,029.70	219,350.00	1,518,458.50	683,191.50	183,829.70	2,604,829.70	0.00	0.00	28,200.00	0.00
Supplies and Materials Expenses		5,184,000.00	(1,038,050.87)	4,145,949.13	5,184,000.00	(1,038,050.87)	0.00	0.00	4,145,949.13	2,607,535.75	548,350.06	990,063.32	0.00	4,145,949.13	2,579,491.75	576,394.06	406,886.36	583,176.96	4,145,949.13	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	1,864,801.08	58,878.46	263,320.46	0.00	2,187,000.00	1,836,757.08	86,922.46	0.00	263,320.46	2,187,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	2,187,000.00	0.00	2,187,000.00	2,187,000.00	0.00	0.00	0.00	2,187,000.00	1,864,801.08	58,878.46	263,320.46	0.00	2,187,000.00	1,836,757.08	86,922.46	0.00	263,320.46	2,187,000.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	100,000.00	(2,125.00)	97,875.00	100,000.00	(2,125.00)	0.00	0.00	97,875.00	0.00	97,875.00	0.00	0.00	97,875.00	0.00	97,875.00	0.00	0.00	97,875.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	897,000.00	(288,756.79)	608,243.21	897,000.00	(288,756.79)	0.00	0.00	608,243.21	245,180.26	50,182.96	312,879.99	0.00	608,243.21	245,180.26	50,182.96	312,879.99	0.00	608,243.21	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	100,000.00	0.00	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
Semi-Expendable Machinery and Equipment	5020321000	500,000.00	(246,681.00)	253,319.00	500,000.00	(246,681.00)	0.00	0.00	253,319.00	0.00	0.00	253,319.00	0.00	253,319.00	0.00	0.00	5,000.00	248,319.00	253,319.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	500,000.00	(246,681.00)	253,319.00	500,000.00	(246,681.00)	0.00	0.00	253,319.00	0.00	0.00	253,319.00	0.00	253,319.00	0.00	0.00	5,000.00	248,319.00	253,319.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	300,000.00	(273,922.00)	26,078.00	300,000.00	(273,922.00)	0.00	0.00	26,078.00	24,000.00	2,078.00	0.00	0.00	26,078.00	24,000.00	2,078.00	0.00	0.00	26,078.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	300,000.00	(273,922.00)	26,078.00	300,000.00	(273,922.00)	0.00	0.00	26,078.00	24,000.00	2,078.00	0.00	0.00	26,078.00	24,000.00	2,078.00	0.00	0.00	26,078.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,100,000.00	(126,566.08)	973,433.92	1,100,000.00	(126,566.08)	0.00	0.00	973,433.92	473,554.41	339,335.64	160,543.87	0.00	973,433.92	473,554.41	339,335.64	89,006.37	71,537.50	973,433.92	0.00	0.00	0.00	0.00
Utility Expenses		7,110,000.00	(2,000,446.94)	5,109,553.06	7,110,000.00	(2,000,446.94)	0.00	0.00	5,109,553.06	1,556,193.79	2,307,001.05	848,481.80	397,876.42	5,109,553.06	1,556,193.79	2,307,001.05	848,481.80	397,876.42	5,109,553.06	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,010,000.00	(652,459.62)	357,540.38	1,010,000.00	(652,459.62)	0.00	0.00	357,540.38	133,120.75	171,839.97	52,579.66	0.00	357,540.38	133,120.75	171,839.97	52,579.66	0.00	357,540.38	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	6,100,000.00	(1,347,987.32)	4,752,012.68	6,100,000.00	(1,347,987.32)	0.00	0.00	4,752,012.68	1,423,073.04	2,135,161.08	795,902.14	397,876.42	4,752,012.68	1,423,073.04	2,135,161.08	795,902.14	397,876.42	4,752,012.68	0.00	0.00	0.00	0.00
Communication Expenses		1,945,000.00	(1,876,063.00)	68,937.00	1,945,000.00	(1,876,063.00)	0.00	0.00	68,937.00	22,322.00	20,124.00	26,491.00	0.00	68,937.00	22,322.00	20,124.00	26,491.00	0.00	68,937.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	120,000.00	(84,445.00)	35,555.00	120,000.00	(84,445.00)	0.00	0.00	35,555.00	8,850.00	17,897.00	0.00	0.00	35,555.00	8,850.00	17,897.00	0.00	35,555.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,001,000.00	(1,001,000.00)	0.00	1,001,000.00	(1,001,000.00)	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
Mobile	5020502001	610,000.00	(610,000.00)	0.00	610,000.00	(610,000.00)	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
Landline	5020502002	391,000.00	(391,000.00)	0.00	391,000.00	(391,000.00)	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
Internet Subscription Expenses	5020503000	734,000.00	(734,000.00)	0.00	734,000.00	(734,000.00)	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	90,000.00	(56,618.00)	33,382.00	90,000.00	(56,618.00)	0.00	0.00	33,382.00	13,472.00	11,316.00	8,594.00	0.00	33,382.00	13,472.00	11,316.00	8,594.00	0.00	33,382.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		300,000.00	(40,614.90)	259,385.10	300,000.00	(40,614.90)	0.00	0.00	259,385.10	70,383.00	41,159.66	3,099.00	144,743.44	259,385.10	70,383.00	41,159.66	3,099.00	144,743.44	259,385.10	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	300,000.00	(40,614.90)	259,385.10	300,000.00	(40,614.90)	0.00	0.00	259,385.10	70,383.00	41,159.66	3,099.00	144,743.44	259,385.10	70,383.00	41,159.66	3,099.00	144,743.44	259,385.10	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	300,000.00	(40,614.90)	259,385.10	300,000.00	(40,614.90)	0.00	0.00	259,385.10	70,383.00	41,159.66	3,099.00	144,743.44	259,385.10	70,383.00	41,159.66	3,099.00	144,743.44	259,385.10	0.00	0.00	0.00	0.00
Survey, Research, Exploration and		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	19,301.00	95,373.87	461,859.00	223,466.13	800,000.00	19,301.00	95,373.87	461,859.00	209,566.13	786,100.00	0.00	2,000,000.00	13,900.00	0.00
Research, Exploration and Development Expenses	5020702000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	19,301.00	95,373.87	461,859.00	223,466.13	800,000.00	19,301.00	95,373.87	461,859.00	209,566.13	786,100.00	0.00	2,000,000.00	13,900.00	0.00
Research, Exploration and Development Expenses	5020702002	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	19,301.00	95,373.87	461,859.00	223,466.13	800,000.00	19,301.00	95,373.87	461,859.00	209,566.13	786,100.00	0.00	2,000,000.00	13,900.00	0.00
Confidential, Intelligence and Extraordinary		173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	87,755.04	0.00	85,244.96	173,000.00	0.00	87,755.04	0.00	85,244.96	173,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	173,000.00	0.00	173,000.00	173,000.00	0.00	0.00	0.00	173,000.00	0.00	87,755.04	0.00	85,244.96	173,000.00	0.00	87,755.04	0.00	85,244.96	173,000.00	0.00	0.00	0.00	0.00
Professional Services		479,000.00	(238,333.59)	240,666.41	479,000.00	(238,333.59)	0.00	0.00	240,666.41	83,203.00	0.00	152,805.41	4,658.00	240,666.41	83,203.00	0.00	152,805.41	4,658.00	240,666.41	0.00	0.00	0.00	0.00
Legal Services	5021101000	180,000.00	(176,700.00)	3,300.00	180,000.00	(176,700.00)	0.00	0.00	3,300.00	3,200.00	0.0												

Capital Outlays		2,422,915,000.00	(65,000,000.00)	2,357,915,000.00	2,422,915,000.00	(65,000,000.00)	0.00	0.00	2,357,915,000.00	7,912,000.00	1,598,810,300.00	0.00	885,625.00	1,607,607,925.00	0.00	7,912,000.00	332,846,400.00	648,097,499.93	988,855,899.93	0.00	750,307,075.00	0.00	618,752,025.07
Property, Plant and Equipment Outlay		2,422,915,000.00	(65,000,000.00)	2,357,915,000.00	2,422,915,000.00	(65,000,000.00)	0.00	0.00	2,357,915,000.00	7,912,000.00	1,598,810,300.00	0.00	885,625.00	1,607,607,925.00	0.00	7,912,000.00	332,846,400.00	648,097,499.93	988,855,899.93	0.00	750,307,075.00	0.00	618,752,025.07
Infrastructure Outlay	5060403000	2,350,000,000.00	0.00	2,350,000,000.00	2,350,000,000.00	0.00	0.00	0.00	2,350,000,000.00	0.00	1,598,810,300.00	0.00	885,625.00	1,599,695,925.00	0.00	0.00	332,846,400.00	648,097,499.93	980,943,899.93	0.00	750,304,075.00	0.00	618,752,025.07
Other Infrastructure Assets	5060403099	2,350,000,000.00	0.00	2,350,000,000.00	2,350,000,000.00	0.00	0.00	0.00	2,350,000,000.00	0.00	1,598,810,300.00	0.00	885,625.00	1,599,695,925.00	0.00	0.00	332,846,400.00	648,097,499.93	980,943,899.93	0.00	750,304,075.00	0.00	618,752,025.07
Buildings and Other Structures	5060404000	65,000,000.00	(65,000,000.00)	0.00	65,000,000.00	(65,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	5060404002	50,000,000.00	(50,000,000.00)	0.00	50,000,000.00	(50,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Structures	5060404099	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	7,915,000.00	0.00	7,915,000.00	7,915,000.00	0.00	0.00	0.00	7,915,000.00	7,912,000.00	0.00	0.00	0.00	7,912,000.00	0.00	7,912,000.00	0.00	0.00	7,912,000.00	0.00	3,000.00	0.00	0.00
Motor Vehicles	5060406001	7,915,000.00	0.00	7,915,000.00	7,915,000.00	0.00	0.00	0.00	7,915,000.00	7,912,000.00	0.00	0.00	0.00	7,912,000.00	0.00	7,912,000.00	0.00	0.00	7,912,000.00	0.00	3,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,045,000.00	5,188,175.00	27,233,175.00	27,233,175.00	0.00	0.00	0.00	27,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,919,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00
Retirement and Life Insurance Premiums		22,045,000.00	5,188,175.00	27,233,175.00	27,233,175.00	0.00	0.00	0.00	27,233,175.00	5,657,041.41	6,403,351.70	6,359,152.26	8,334,651.35	26,754,196.72	5,657,041.41	6,403,351.70	6,359,152.26	5,919,939.98	24,339,485.35	0.00	478,978.28	2,414,711.37	0.00
C. SPECIAL PURPOSE FUNDS		0.00	41,858,854.00	41,858,854.00	0.00	41,858,854.00	0.00	0.00	41,858,854.00	0.00	631,123.15	8,152,361.81	32,458,434.55	41,241,919.51	0.00	631,123.15	8,152,361.81	31,970,856.71	40,754,341.67	0.00	616,934.49	487,577.84	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,193,000.00	11,193,000.00	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	11,193,000.00	11,193,000.00	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	11,193,000.00	11,193,000.00	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	11,193,000.00	11,193,000.00	0.00	11,193,000.00	0.00	0.00	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	7,986,178.81	3,206,821.19	11,193,000.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	863,589.00	863,589.00	0.00	863,589.00	0.00	0.00	863,589.00	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	1.28	0.00	0.00
Other Personnel Benefits	5010400000	0.00	863,589.00	863,589.00	0.00	863,589.00	0.00	0.00	863,589.00	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	1.28	0.00	0.00
Terminal Leave Benefits		0.00	863,589.00	863,589.00	0.00	863,589.00	0.00	0.00	863,589.00	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	1.28	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	863,589.00	863,589.00	0.00	863,589.00	0.00	0.00	863,589.00	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	631,123.15	166,183.00	66,281.57	863,587.72	0.00	1.28	0.00	0.00
For payment of Personnel Benefits		0.00	29,733,379.00	29,733,379.00	0.00	29,733,379.00	0.00	0.00	29,733,379.00	0.00	0.00	0.00	29,116,445.92	29,116,445.92	0.00	0.00	0.00	28,628,868.08	28,628,868.08	0.00	616,933.08	487,577.84	0.00
Other Personnel Benefits	5010400000	0.00	29,733,379.00	29,733,379.00	0.00	29,733,379.00	0.00	0.00	29,733,379.00	0.00	0.00	0.00	29,116,445.92	29,116,445.92	0.00	0.00	0.00	28,628,868.08	28,628,868.08	0.00	616,933.08	487,577.84	0.00
Other Personnel Benefits		0.00	29,733,379.00	29,733,379.00	0.00	29,733,379.00	0.00	0.00	29,733,379.00	0.00	0.00	0.00	29,116,445.92	29,116,445.92	0.00	0.00	0.00	28,628,868.08	28,628,868.08	0.00	616,933.08	487,577.84	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	29,127,425.20	29,127,425.20	0.00	29,127,425.20	0.00	0.00	29,127,425.20	0.00	0.00	0.00	28,510,492.12	28,510,492.12	0.00	0.00	0.00	28,022,914.28	28,022,914.28	0.00	616,933.08	487,577.84	0.00
Other Personnel Benefits	5010499099	0.00	605,953.80	605,953.80	0.00	605,953.80	0.00	0.00	605,953.80	0.00	0.00	0.00	605,953.80	605,953.80	0.00	0.00	0.00	605,953.80	605,953.80	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	68,886.00	68,886.00	0.00	68,886.00	0.00	0.00	68,886.00	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.13	0.00	0.00
Other Personnel Benefits	5010400000	0.00	68,886.00	68,886.00	0.00	68,886.00	0.00	0.00	68,886.00	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.13	0.00	0.00
Terminal Leave Benefits		0.00	68,886.00	68,886.00	0.00	68,886.00	0.00	0.00	68,886.00	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.13	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	68,886.00	68,886.00	0.00	68,886.00	0.00	0.00	68,886.00	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.00	0.00	68,885.87	68,885.87	0.00	0.13	0.00	0.00
GRAND TOTAL		2,864,284,000.00	(17,952,971.00)	2,846,331,029.00	2,869,472,175.00	(23,141,146.00)	0.00	0.00	2,846,331,029.00	74,706,861.41	1,762,075,136.31	83,048,594.08	173,097,449.43	2,092,928,041.23	66,766,817.41	170,185,444.31	416,309,159.76	814,211,551.02	1,467,472,972.50	0.00	753,402,987.77	6,703,043.66	618,752,025.07

Certified Correct:

PEVELY F. FAJARITO
Budget Officer
Date: March 17, 2025 03:36 PM

Certified Correct:

SHIELA BUEN F. SERVAREZ, CPA, MBA
Accountant III
Date: March 17, 2025 03:36 PM

Recommending Approval By:

TOMAS T. FAMILIAL, CPA, LPT, DBA
Vice President for Administration & Finance
Date: March 17, 2025 03:37 PM

Approved By:

MERIAN J. CATAJAY-MANI, ED D., CESE
University President
Date: March 17, 2025 03:37 PM