

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 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)

(E-GAS Fund Cluster, V-Regular Agency Fund, V2-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	Adjusted Appropriations (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 Decemb er 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Decemb er 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandabl e	Unpaid Obligations (16-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)+8]	11	12	13	14	15=(11)+(12)+(13+14)	16	17	18	19	20=(16)+(17)+(18)+19	21=(6-10)	22	23	24	
SUMMARY		529,888,000.00	22,948,278.00	552,836,278.00	475,336,316.00	21,218,074.00	0.00	0.00	496,553,390.00	112,078,432.01	134,337,046.51	139,842,038.80	0.00	366,257,517.32	90,028,733.98	133,218,901.17	133,048,659.88	0.00	376,296,234.74	56,290,886.00	110,295,872.88	72,362.54	9,888,870.04	
A. AGENCY SPECIFIC BUDGET		504,379,000.00	0.00	504,379,000.00	448,098,114.00	0.00	0.00	0.00	448,098,114.00	104,424,516.88	106,291,650.51	133,830,099.70	0.00	344,546,026.79	82,381,818.05	108,184,199.48	144,018,786.71	0.00	334,584,804.21	56,290,886.00	103,552,087.21	72,362.54	9,888,870.04	
Personnel Services		308,153,000.00	0.00	308,153,000.00	296,164,806.00	0.00	0.00	0.00	296,164,806.00	65,795,307.80	67,204,091.01	67,887,904.73	0.00	230,847,243.34	65,851,831.02	67,212,502.82	67,885,300.13	0.00	220,819,433.97	12,968,144.00	75,317,612.78	27,808.27	0.00	
Salaries and Wages		213,978,000.00	0.00	213,978,000.00	213,978,000.00	0.00	0.00	0.00	213,978,000.00	60,579,396.39	59,352,890.53	64,995,967.57	0.00	178,913,014.49	60,587,734.96	59,279,994.72	65,047,815.54	0.00	178,985,206.22	0.00	35,094,980.51	27,808.27	0.00	
Salaries and Wages - Regular	5010101000	212,572,000.00	0.00	212,572,000.00	212,572,000.00	0.00	0.00	0.00	212,572,000.00	60,278,911.34	52,937,994.06	64,636,376.21	0.00	177,856,281.61	60,257,249.01	52,865,268.25	64,705,924.18	0.00	177,828,472.34	0.00	34,715,716.36	27,808.27	0.00	
Basic Salary - Civilian	5010101001	212,572,000.00	0.00	212,572,000.00	212,572,000.00	0.00	0.00	0.00	212,572,000.00	60,278,911.34	52,937,994.06	64,636,376.21	0.00	177,856,281.61	60,257,249.01	52,865,268.25	64,705,924.18	0.00	177,828,472.34	0.00	34,715,716.36	27,808.27	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,406,000.00	0.00	1,406,000.00	1,406,000.00	0.00	0.00	0.00	1,406,000.00	300,486.05	414,856.47	341,591.36	0.00	1,056,732.88	300,486.05	414,856.47	341,591.36	0.00	1,056,732.88	0.00	340,287.12	0.00	0.00	
Other Compensation	5010200000	55,543,000.00	0.00	55,543,000.00	55,543,000.00	0.00	0.00	0.00	55,543,000.00	3,128,379.48	23,387,095.48	203,203.81	0.00	26,718,578.44	3,128,379.48	23,387,095.48	203,203.81	0.00	26,718,578.44	0.00	26,824,421.58	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	11,184,000.00	0.00	11,184,000.00	11,184,000.00	0.00	0.00	0.00	11,184,000.00	2,686,503.43	2,331,301.28	1,860,803.10	0.00	8,686,607.81	2,686,503.43	2,331,301.28	1,860,803.10	0.00	8,686,607.81	0.00	4,295,362.19	0.00	0.00	
PERA - Civilian	5010201001	11,184,000.00	0.00	11,184,000.00	11,184,000.00	0.00	0.00	0.00	11,184,000.00	2,686,503.43	2,331,301.28	1,860,803.10	0.00	8,686,607.81	2,686,503.43	2,331,301.28	1,860,803.10	0.00	8,686,607.81	0.00	4,295,362.19	0.00	0.00	
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	47,419.35	45,000.00	45,000.00	0.00	137,419.35	47,419.35	45,000.00	45,000.00	0.00	137,419.35	0.00	42,580.85	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	44,010.28	42,727.27	40,000.00	0.00	126,737.53	44,010.28	42,727.27	40,000.00	0.00	126,737.53	0.00	53,282.47	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	44,010.28	42,727.27	40,000.00	0.00	126,737.53	44,010.28	42,727.27	40,000.00	0.00	126,737.53	0.00	53,282.47	0.00	0.00	
Clothing/Uniform Allowance	5010204000	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	0.00	2,382,000.00	270,000.00	0.00	2,652,000.00	0.00	2,382,000.00	270,000.00	0.00	2,652,000.00	0.00	144,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	0.00	2,382,000.00	270,000.00	0.00	2,652,000.00	0.00	2,382,000.00	270,000.00	0.00	2,652,000.00	0.00	144,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	14,925.00	8,825.00	13,400.00	0.00	37,150.00	14,925.00	8,825.00	13,400.00	0.00	37,150.00	0.00	57,850.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	14,925.00	8,825.00	13,400.00	0.00	37,150.00	14,925.00	8,825.00	13,400.00	0.00	37,150.00	0.00	57,850.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,888.48	870.12	1,361.40	0.00	3,900.00	1,888.48	870.12	1,361.40	0.00	3,900.00	0.00	7,100.00	0.00	0.00	
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	1,888.48	870.12	1,361.40	0.00	3,900.00	1,888.48	870.12	1,361.40	0.00	3,900.00	0.00	7,100.00	0.00	0.00	
Honoraria	5010210000	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	381,000.00	105,752.96	0.00	110,303.29	0.00	216,056.25	105,752.96	0.00	110,303.29	0.00	216,056.25	0.00	144,843.75	0.00	0.00	
Honoraria - Civilian	5010210001	421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	381,000.00	105,752.96	0.00	110,303.29	0.00	216,056.25	105,752.96	0.00	110,303.29	0.00	216,056.25	0.00	144,843.75	0.00	0.00	
Hazard Pay (HP)	5010211000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	46,000.00	24,000.00	32,000.00	0.00	104,000.00	46,000.00	24,000.00	32,000.00	0.00	104,000.00	0.00	454,000.00	0.00	0.00	
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	46,000.00	24,000.00	32,000.00	0.00	104,000.00	46,000.00	24,000.00	32,000.00	0.00	104,000.00	0.00	454,000.00	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	80,000.00	0.00	52,113.50	0.00	0.00	52,113.50	0.00	52,113.50	0.00	0.00	52,113.50	0.00	7,888.50	0.00	0.00	
Overtime Pay	5010213001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	80,000.00	0.00	52,113.50	0.00	0.00	52,113.50	0.00	52,113.50	0.00	0.00	52,113.50	0.00	7,888.50	0.00	0.00	
Year End Bonus	5010214000	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	
Bonus - Civilian	5010214001	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	
Cash Gift	5010215000	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,714,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	18,500,258.28	(2,008,164.28)	0.00	16,492,094.00	0.00	18,500,258.28	(2,008,164.28)	0.00	16,492,094.00	0.00	1,221,906.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	17,714,000.00	0.00	17,714,000.00	17,714,000.00	0.00	0.00	0.00	17,714,000.00	0.00	18,500,258.28	(2,008,164.28)	0.00	16,492,094.00	0.00	18,500,258.28	(2,008,164.28)	0.00	16,492,094.00	0.00	1,221,906.00	0.00	0.00	
Other Bonuses and Allowances	5010229000	2,330,000.00	0.00	2,330,000.00	2,330,000.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00			

Particulars	UACS CODE	Appropriations				Adjustments				Requirements				Disbursements				Balances						
		Authorized Appropriations	(Transfer, Refund, Reversal)	Adjusted Appropriations	Adjustments	Requirements (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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	Unobligated Appropriations	Unobligated Balances	Unpaid Obligations (16-20-25-26) Due after September 30		
																							3	4
5020101000	2	4,643,000.00	0.00	4,643,000.00	0.00	4,643,000.00	0.00	0.00	0.00	450,367.83	663,661.70	864,862.24	0.00	1,968,891.77	450,367.83	663,661.70	864,862.24	0.00	1,968,891.77	25-(16-19)	0.00	2,544,029.23	0.00	0.00
5020102000		1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	
5020201000		3,696,000.00	0.00	3,696,000.00	0.00	3,696,000.00	0.00	0.00	0.00	154,256.00	242,022.00	419,891.37	0.00	815,969.37	154,256.00	242,022.00	419,891.37	0.00	815,969.37	789,046.63	0.00	0.00	0.00	
5020202100		3,056,000.00	0.00	3,056,000.00	0.00	3,056,000.00	0.00	0.00	0.00	154,256.00	242,022.00	419,891.37	0.00	815,969.37	154,256.00	242,022.00	419,891.37	0.00	815,969.37	730,645.63	0.00	0.00	0.00	
5020203100		3,795,000.00	0.00	3,795,000.00	0.00	3,795,000.00	0.00	0.00	0.00	154,256.00	242,022.00	419,891.37	0.00	815,969.37	154,256.00	242,022.00	419,891.37	0.00	815,969.37	730,645.63	0.00	0.00	0.00	
5020204100		18,476,000.00	0.00	18,476,000.00	0.00	18,476,000.00	0.00	0.00	0.00	1,979,848.86	2,861,907.56	3,740,988.14	0.00	6,582,744.52	1,979,848.86	2,861,907.56	3,740,988.14	0.00	6,582,744.52	7,767,864.24	2,698.54	0.00	0.00	
5020301000		5,820,000.00	0.00	5,820,000.00	0.00	5,820,000.00	0.00	0.00	0.00	535,802.82	813,769.25	1,170,965.86	0.00	2,440,537.93	535,802.82	813,769.25	1,170,965.86	0.00	2,440,537.93	1,995,029.00	0.00	0.00	0.00	
5020302100		2,510,000.00	0.00	2,510,000.00	0.00	2,510,000.00	0.00	0.00	0.00	535,802.82	813,769.25	1,170,965.86	0.00	2,440,537.93	535,802.82	813,769.25	1,170,965.86	0.00	2,440,537.93	1,995,029.00	0.00	0.00	0.00	
5020303100		3,310,000.00	0.00	3,310,000.00	0.00	3,310,000.00	0.00	0.00	0.00	535,802.82	813,769.25	1,170,965.86	0.00	2,440,537.93	535,802.82	813,769.25	1,170,965.86	0.00	2,440,537.93	1,995,029.00	0.00	0.00	0.00	
5020304000		358,000.00	0.00	358,000.00	0.00	358,000.00	0.00	0.00	0.00	358,000.00	358,000.00	358,000.00	0.00	358,000.00	358,000.00	358,000.00	358,000.00	0.00	358,000.00	0.00	0.00	0.00	0.00	
5020305000		290,000.00	0.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	290,000.00	0.00	290,000.00	290,000.00	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	
5020306000		375,000.00	0.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
5020307000		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
5020308000		2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
5020309000		120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	
5020310000		900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	
5020311000		600,000.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	
5020312000		400,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
5020313000		200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
5020314000		100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
5020315000		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
5020316000		25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
5020317000		12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
5020318000		6,250.00	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	0.00	
5020319000		3,125.00	0.00	3,125.00	0.00	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00	3,125.00	0.00	3,125.00	3,125.00	3,125.00	3,125.00	0.00	3,125.00	0.00	0.00	0.00	0.00	
5020320000		1,562.50	0.00	1,562.50	0.00	1,562.50	0.00	0.00	0.00	1,562.50	1,562.50	1,562.50	0.00	1,562.50	1,562.50	1,562.50	1,562.50	0.00	1,562.50	0.00	0.00	0.00	0.00	
5020321000		781.25	0.00	781.25	0.00	781.25	0.00	0.00	0.00	781.25	781.25	781.25	0.00	781.25	781.25	781.25	781.25	0.00	781.25	0.00	0.00	0.00	0.00	
5020322000		390.62	0.00	390.62	0.00	390.62	0.00	0.00	0.00	390.62	390.62	390.62	0.00	390.62	390.62	390.62	390.62	0.00	390.62	0.00	0.00	0.00	0.00	
5020323000		195.31	0.00	195.31	0.00	195.31	0.00	0.00	0.00	195.31	195.31	195.31	0.00	195.31	195.31	195.31	195.31	0.00	195.31	0.00	0.00	0.00	0.00	
5020324000		97.66	0.00	97.66	0.00	97.66	0.00	0.00	0.00	97.66	97.66	97.66	0.00	97.66	97.66	97.66	97.66	0.00	97.66	0.00	0.00	0.00	0.00	
5020325000		48.83	0.00	48.83	0.00	48.83	0.00	0.00	0.00	48.83	48.83	48.83	0.00	48.83	48.83	48.83	48.83	0.00	48.83	0.00	0.00	0.00	0.00	
5020326000		24.41	0.00	24.41	0.00	24.41	0.00	0.00	0.00	24.41	24.41	24.41	0.00	24.41	24.41	24.41	24.41	0.00	24.41	0.00	0.00	0.00	0.00	
5020327000		12.20	0.00	12.20	0.00	12.20	0.00	0.00	0.00	12.20	12.20	12.20	0.00	12.20	12.20	12.20	12.20	0.00	12.20	0.00	0.00	0.00	0.00	
5020328000		6.10	0.00	6.10	0.00	6.10	0.00	0.00	0.00	6.10	6.10	6.10	0.00	6.10	6.10	6.10	6.10	0.00	6.10	0.00	0.00	0.00	0.00	
5020329000		3.05	0.00	3.05	0.00	3.05	0.00	0.00	0.00	3.05	3.05	3.05	0.00	3.05	3.05	3.05	3.05	0.00	3.05	0.00	0.00	0.00	0.00	
5020330000		1.52	0.00	1.52	0.00	1.52	0.00	0.00	0.00	1.52	1.52	1.52	0.00	1.52	1.52	1.52	1.52	0.00	1.52	0.00	0.00	0.00	0.00	
5020331000		0.76	0.00	0.76	0.00	0.76	0.00	0.00	0.00	0.76	0.76	0.76	0.00	0.76	0.76	0.76	0.76	0.00	0.76	0.00	0.00	0.00	0.00	
5020332000		0.38	0.00	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.38	0.38	0.00	0.38	0.38	0.38	0.38	0.00	0.38	0.00	0.00	0.00	0.00	
5020333000		0.19	0.00	0.19	0.00	0.19	0.00	0.00	0.00	0.19	0.19	0.19	0.00	0.19	0.19	0.19	0.19	0.00	0.19	0.00	0.00	0.00	0.00	
5020334000		0.09	0.00	0.09	0.00	0.09	0.00	0.00	0.00	0.09	0.09	0.09	0.00	0.09	0.09	0.09	0.09	0.00	0.09	0.00	0.00	0.00	0.00	
5020335000		0.05	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.05	0.00	0.05	0.00	0.00	0.00	0.00	
5020336000		0.02	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.02	0.02	0.00	0.02	0.02	0.02	0.02	0.00	0.02	0.00	0.00	0.00	0.00	
5020337000		0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.00	
5020338000		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	0.00	0.00	
5020339000		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	0.00	0.00	
5020340000		0.00																						

Particulars	Appropriations				Adjustments				Obligations				Disbursements				Balances					
	UACB CODE	Authorized Appropriations	Transfer To/Frm, Modifications/ Reallocations	Adjusted Appropriations	Minuses Received	Reductions/ Modifications/ Augmentations	Transfer To/ From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)-(23-24) Due and Accrued but not Disbursed	
							6	7													8	9
502100000	Repairs and Maintenance	6,946,000.00	(2,000,000.00)	6,946,000.00	6,946,000.00	(2,000,000.00)	0.00	0.00	6,946,000.00	601,448.08	860,352.76	0.00	1,870,716.76	918,716.90	601,448.26	948,727.45	0.00	1,948,883.73	0.00	4,415,291.24	1,786.00	0.00
502100000	Repairs and Maintenance - Land Improvements	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	45,850.00	0.00	0.00	386,727.45	242,777.45	45,850.00	0.00	0.00	2,272.55	0.00	2,272.55	0.00	0.00
502100000	Other Land Improvements	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	45,850.00	0.00	0.00	386,727.45	242,777.45	45,850.00	0.00	0.00	2,272.55	0.00	2,272.55	0.00	0.00
502100000	Repairs and Maintenance - Buildings and Other	5,906,000.00	(2,000,000.00)	3,906,000.00	3,906,000.00	(2,000,000.00)	0.00	0.00	3,906,000.00	223,921.00	656,014.67	0.00	980,273.97	100,738.00	223,921.00	833,038.94	0.00	654,498.64	0.00	1,786.00	0.00	0.00
502100000	Buildings	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	14,869.50	4,425.00	0.00	14,869.50	3,760.00	14,869.50	0.00	0.00	759,673.00	0.00	1,786.00	0.00	0.00
502100000	School Buildings	4,715,000.00	(2,000,000.00)	2,715,000.00	2,715,000.00	(2,000,000.00)	0.00	0.00	2,715,000.00	691,189.97	691,189.97	0.00	938,237.37	96,028.00	200,021.40	629,404.94	0.00	836,452.34	0.00	1,776,762.63	1,785.00	0.00
502100000	Other Structures	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	2,712.50	0.00	0.00	2,712.50	0.00	0.00	0.00	0.00	3,212.00	0.00	3,212.00	0.00	0.00
502100000	Repairs and Maintenance - Machinery and Other Equipment	747,000.00	0.00	747,000.00	747,000.00	0.00	0.00	0.00	747,000.00	82,893.25	82,893.25	0.00	174,586.07	24,386.52	87,933.00	87,933.00	0.00	174,586.07	0.00	572,413.95	0.00	0.00
502100000	Information and Communications Technology	358,000.00	0.00	358,000.00	358,000.00	0.00	0.00	0.00	358,000.00	31,472.00	0.00	0.00	31,472.00	0.00	0.00	0.00	0.00	31,472.00	0.00	303,528.00	0.00	0.00
502100000	Other Machinery and Equipment	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	14,500.00	0.00	0.00	53,175.00	875.00	37,600.00	37,600.00	0.00	53,175.00	0.00	173,825.00	0.00	0.00
502100000	Repairs and Maintenance - Transportation	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	23,514.82	46,793.00	0.00	66,859.07	23,514.82	46,793.00	46,793.00	0.00	66,859.07	0.00	85,060.93	0.00	0.00
502100000	Motor Vehicles	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	144,254.13	144,254.13	0.00	533,786.97	144,254.13	244,045.96	145,468.76	0.00	533,786.97	0.00	728,214.03	0.00	0.00
502100000	Repairs and Maintenance - Furniture and Fixtures	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	6,537.50	0.00	0.00	13,345.50	0.00	0.00	14,548.76	0.00	533,786.97	0.00	728,214.03	0.00	0.00
502100000	Facilities Administration/Security	86,423,000.00	0.00	86,423,000.00	86,423,000.00	0.00	0.00	0.00	86,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,654.70	0.00	0.00
502100000	Facilities - Other	86,423,000.00	0.00	86,423,000.00	86,423,000.00	0.00	0.00	0.00	86,423,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,654.70	0.00	0.00
502100000	Utilities, Insurance Premiums and Other Fees	2,776,000.00	0.00	2,776,000.00	2,776,000.00	0.00	0.00	0.00	2,776,000.00	913,250.00	0.00	0.00	913,250.00	0.00	0.00	91,190,298.00	0.00	913,250.00	0.00	38,252,742.96	0.00	0.00
502100000	Fees, Churns and Licenses	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	878,541.53	862,468.91	0.00	2,863,344.84	803,337.40	878,541.53	948,348.91	0.00	410,685.16	*3,120.00	0.00	0.00	
502100000	Fees, Churns and Licenses	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	43,733.41	46,007.20	0.00	118,547.25	28,809.64	43,733.41	46,007.20	0.00	118,547.25	0.00	86,427.75	0.00	0.00
502100000	Utility Bond Premiums	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	18,397.25	78,790.00	0.00	198,397.25	10,560.75	8,137.50	78,790.00	0.00	198,397.25	0.00	165,060.75	0.00	0.00
502100000	Insurance Expenses	2,211,000.00	0.00	2,211,000.00	2,211,000.00	0.00	0.00	0.00	2,211,000.00	905,027.01	657,108.71	0.00	2,052,405.34	80,027.01	6,182.25	821,586.71	0.00	2,011,266.94	0.00	101,950.96	36,120.00	0.00
502100000	Other Expenses	778,000.00	(100,000.00)	678,000.00	678,000.00	(100,000.00)	0.00	0.00	678,000.00	48,278.26	0.00	0.00	87,441.50	9,186.25	48,278.26	0.00	87,441.50	0.00	917,968.96	0.00	0.00	
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0.00	0.00	6,943,000.00	616,006.46	1,370,884.72	0.00	2,797,362.46	616,006.46	802,776.26	1,370,884.72	0.00	2,797,362.46	3,000,000.00	946,537.50	0.00	0.00
502100000	Other Maintenance and Operating Expenses	6,843,000.00	100,000.00	6,943,000.00	6,943,000.00	100,000.00	0															