

(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)

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Ag Unit : < not applicable >  
Agency Code (UACS) : 00 001 0000000  
Ad 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)

Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer		Adjusted Allotments	Obligations				Total	Debitments				Total	Balances		Unpaid Obligations	
		Authorized Appropriations	Transfer To/From, Modification/Amendations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/Amendations)	Transfers To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (16-20)-(21-24)		
																						Due and Payable	Not Yet Due	
1	2	3	4	5=3+4	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=15-20	22=(10-19)	23	24	
Training and Scholarship Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	86,700.00	0.00	0.00	0.00	86,700.00	86,700.00	0.00	0.00	0.00	86,700.00	0.00	3,000,000.00	0.00	0.00	
Training Expenses	8020201000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	86,700.00	0.00	0.00	0.00	86,700.00	86,700.00	0.00	0.00	0.00	86,700.00	0.00	3,000,000.00	0.00	0.00	
Training Expenses	8020201002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	86,700.00	0.00	0.00	0.00	86,700.00	86,700.00	0.00	0.00	0.00	86,700.00	0.00	3,000,000.00	0.00	0.00	
Supplies and Materials Expenses		14,411,888.88	(10,000.00)	14,401,888.88	14,411,888.88	(10,000.00)	0.00	0.00	14,401,888.88	676,216.19	0.00	0.00	0.00	676,216.19	676,216.19	0.00	0.00	0.00	676,216.19	0.00	13,725,788.81	0.00	13,267.60	
Office Supplies Expenses	8020301000	5,836,000.00	0.00	5,836,000.00	5,836,000.00	0.00	0.00	0.00	5,836,000.00	90,400.00	0.00	0.00	0.00	90,400.00	90,400.00	0.00	0.00	0.00	90,400.00	0.00	5,745,600.00	0.00	8,960.00	
ICT Office Supplies	8020301001	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,000.00	0.00	0.00	
Office Supplies Expenses	8020301002	3,426,000.00	0.00	3,426,000.00	3,426,000.00	0.00	0.00	0.00	3,426,000.00	90,400.00	0.00	0.00	0.00	90,400.00	90,400.00	0.00	0.00	0.00	90,400.00	0.00	3,355,600.00	0.00	8,960.00	
Accountable Forms Expenses	8020302000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	305,000.00	0.00	0.00	
Animal/Zoological Supplies Expenses	8020304000	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Food Supplies Expenses	8020305000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	72,870.00	0.00	0.00	0.00	72,870.00	72,870.00	0.00	0.00	0.00	72,870.00	0.00	382,030.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	8020306000	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	
Fuel, Oil and Lubricants Expenses	8020308000	2,780,000.00	0.00	2,780,000.00	2,780,000.00	0.00	0.00	0.00	2,780,000.00	284,098.89	0.00	0.00	0.00	284,098.89	284,098.89	0.00	0.00	0.00	284,098.89	0.00	2,515,901.11	0.00	0.00	
Agricultural and Marine Supplies Expenses	8020310000	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	
Textbooks and Instructional Materials Expenses	8020311000	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	8020311001	780,000.00	0.00	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	8020321000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	481,400.00	0.00	28,600.00	
Office Equipment	8020321002	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	
Information and Communications Technology Equipment	8020321003	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	281,400.00	0.00	28,600.00	
Technical and Scientific Equipment	8020321013	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Other Machinery and Equipment	8020321099	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	8020322000	985,000.00	0.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	22,435.00	0.00	0.00	0.00	22,435.00	22,435.00	0.00	0.00	0.00	22,435.00	0.00	982,565.00	0.00	2,435.00	
Furniture and Fixtures	8020322001	685,000.00	0.00	685,000.00	685,000.00	0.00	0.00	0.00	685,000.00	22,435.00	0.00	0.00	0.00	22,435.00	22,435.00	0.00	0.00	0.00	22,435.00	0.00	682,565.00	0.00	2,435.00	
Books	8020322002	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	
Other Supplies and Materials Expenses	8020390000	2,245,000.00	(10,000.00)	2,235,000.00	2,245,000.00	(10,000.00)	0.00	0.00	2,235,000.00	97,716.30	0.00	0.00	0.00	97,716.30	97,716.30	0.00	0.00	0.00	97,716.30	0.00	2,137,283.70	0.00	4,772.00	
Utility Expenses		16,016,888.88	0.00	16,016,888.88	16,016,888.88	0.00	0.00	0.00	16,016,888.88	1,707,216.84	0.00	0.00	0.00	1,707,216.84	1,707,216.84	0.00	0.00	0.00	1,707,216.84	0.00	14,309,672.04	0.00	16,471.11	
Water Expenses	8020401000	1,037,000.00	0.00	1,037,000.00	1,037,000.00	0.00	0.00	0.00	1,037,000.00	19,128.34	0.00	0.00	0.00	19,128.34	19,128.34	0.00	0.00	0.00	19,128.34	0.00	1,017,871.66	0.00	16,471.11	
Electricity Expenses	8020402000	14,981,000.00	0.00	14,981,000.00	14,981,000.00	0.00	0.00	0.00	14,981,000.00	1,748,188.31	0.00	0.00	0.00	1,748,188.31	1,748,188.31	0.00	0.00	0.00	1,748,188.31	0.00	13,232,811.69	0.00	0.00	
Communication Expenses		5,538,888.88	0.00	5,538,888.88	5,538,888.88	0.00	0.00	0.00	5,538,888.88	663,778.61	0.00	0.00	0.00	663,778.61	663,778.61	0.00	0.00	0.00	663,778.61	0.00	5,475,110.27	0.00	13,912.80	
Postage and Courier Services	8020501000	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	30,422.00	0.00	0.00	0.00	30,422.00	30,422.00	0.00	0.00	0.00	30,422.00	0.00	254,578.00	0.00	0.00	
Telephone Expenses	8020503000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	475,200.00	0.00	0.00	
Mobile	8020503001	435,000.00	0.00	435,000.00	435,000.00	0.00	0.00	0.00	435,000.00	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00	0.00	0.00	14,800.00	0.00	420,200.00	0.00	0.00	
Landline	8020503002	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.000															

Certified Correct:  
  
LYLWIN G. ALDOSER  
Budget Officer  
Date: April 25, 2024 09:35 PM

Certified Correct  
 GERALDINE A. PALER  
 SAG - Finance Division  
 Date: April 26, 2024 03:38 PM

Recommending Approval By:  
CHRISTINE ALMA MAREM DAGUPLA  
CAO - Finance Division  
Date: April 25, 2024 04:31 PM

Approved By:  
~~JUDE A. DWARTE, CPA~~  
~~University Resident~~  
Date: April 25, 2024 04:48 PM