

SUMMARY OF APPROPRIATIONS, ALLC

Department : State Universities and Colleges (SUCs)

Agency/Entity : J. H. Cerilles State College

Operating Unit : < not applicable >

Organization Code (UACS) : 08 084 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 F

Particulars	UACS CODE	Appropriations			Allotments			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auamentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
SUMMARY		396,188,000.00	9,072,225.00	405,260,225.00	350,262,584.00	2,756,255.00	0.00	0.00
A. AGENCY SPECIFIC BUDGET		381,422,000.00	(48,000,000.00)	333,422,000.00	329,180,614.00	(48,000,000.00)	0.00	0.00
Personnel Services		184,248,000.00	0.00	184,248,000.00	184,248,000.00	0.00	0.00	0.00
Salaries and Wages		124,775,000.00	(6,744,299.57)	118,030,700.43	124,775,000.00	(6,744,299.57)	0.00	0.00
Salaries and Wages - Regular	5010101000	123,049,000.00	(7,493,763.38)	115,555,236.62	123,049,000.00	(7,493,763.38)	0.00	0.00
Basic Salary - Civilian	5010101001	123,049,000.00	(7,493,763.38)	115,555,236.62	123,049,000.00	(7,493,763.38)	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,726,000.00	749,463.81	2,475,463.81	1,726,000.00	749,463.81	0.00	0.00
Other Compensation		34,145,000.00	(177,148.18)	33,967,851.82	34,145,000.00	(177,148.18)	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,288,000.00	(292,722.32)	5,995,277.68	6,288,000.00	(292,722.32)	0.00	0.00
PERA - Civilian	5010201001	6,288,000.00	(292,722.32)	5,995,277.68	6,288,000.00	(292,722.32)	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	940,274.25	940,274.25	0.00	940,274.25	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	940,274.25	940,274.25	0.00	940,274.25	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	940,274.25	940,274.25	0.00	940,274.25	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,572,000.00	73,000.00	1,645,000.00	1,572,000.00	73,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,572,000.00	73,000.00	1,645,000.00	1,572,000.00	73,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	26,000.00	58,213.60	84,213.60	26,000.00	58,213.60	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	26,000.00	58,213.60	84,213.60	26,000.00	58,213.60	0.00	0.00
Honoraria	5010210000	2,921,000.00	(2,364,801.46)	556,198.54	2,921,000.00	(2,364,801.46)	0.00	0.00
Honoraria - Civilian	5010210001	2,921,000.00	(2,364,801.46)	556,198.54	2,921,000.00	(2,364,801.46)	0.00	0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	208,000.00	200,970.30	408,970.30	208,000.00	200,970.30	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	208,000.00	200,970.30	408,970.30	208,000.00	200,970.30	0.00	0.00
Year End Bonus	5010214000	10,255,000.00	588,706.20	10,843,706.20	10,255,000.00	588,706.20	0.00	0.00
Bonus - Civilian	5010214001	10,255,000.00	588,706.20	10,843,706.20	10,255,000.00	588,706.20	0.00	0.00

Cash Gift	5010215000	1,310,000.00	(50,000.00)	1,260,000.00	1,310,000.00	(50,000.00)	0.00	0.00
Cash Gift - Civilian	5010215001	1,310,000.00	(50,000.00)	1,260,000.00	1,310,000.00	(50,000.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,255,000.00	(209,563.00)	10,045,437.00	10,255,000.00	(209,563.00)	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,255,000.00	(209,563.00)	10,045,437.00	10,255,000.00	(209,563.00)	0.00	0.00
Other Bonuses and Allowances	5010299000	1,310,000.00	(61,500.00)	1,248,500.00	1,310,000.00	(61,500.00)	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,310,000.00	(61,500.00)	1,248,500.00	1,310,000.00	(61,500.00)	0.00	0.00
Personnel Benefit Contributions		3,249,000.00	464,264.57	3,713,264.57	3,249,000.00	464,264.57	0.00	0.00
Pag-IBIG Contributions	5010302000	315,000.00	259,200.00	574,200.00	315,000.00	259,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	315,000.00	259,200.00	574,200.00	315,000.00	259,200.00	0.00	0.00
PhilHealth Contributions	5010303000	2,619,000.00	219,564.57	2,838,564.57	2,619,000.00	219,564.57	0.00	0.00
PhilHealth - Civilian	5010303001	2,619,000.00	219,564.57	2,838,564.57	2,619,000.00	219,564.57	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	315,000.00	(14,500.00)	300,500.00	315,000.00	(14,500.00)	0.00	0.00
ECIP - Civilian	5010304001	315,000.00	(14,500.00)	300,500.00	315,000.00	(14,500.00)	0.00	0.00
Other Personnel Benefits		22,079,000.00	6,457,183.18	28,536,183.18	22,079,000.00	6,457,183.18	0.00	0.00
Terminal Leave Benefits	5010403000	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,634,000.00	0.00	2,634,000.00	2,634,000.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	19,445,000.00	6,457,183.18	25,902,183.18	19,445,000.00	6,457,183.18	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	18,898,000.00	608,541.10	19,506,541.10	18,898,000.00	608,541.10	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	307,000.00	(274,302.36)	32,697.64	307,000.00	(274,302.36)	0.00	0.00
Loyalty Award - Civilian	5010499015	240,000.00	25,000.00	265,000.00	240,000.00	25,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	6,097,944.44	6,097,944.44	0.00	6,097,944.44	0.00	0.00
Maintenance and Other Operating Expenses		139,174,000.00	0.00	139,174,000.00	86,932,614.00	0.00	0.00	0.00
Traveling Expenses		1,893,000.00	(502,140.33)	1,390,859.67	1,893,000.00	(502,140.33)	0.00	0.00
Traveling Expenses - Local	5020101000	1,893,000.00	(502,140.33)	1,390,859.67	1,893,000.00	(502,140.33)	0.00	0.00
Training and Scholarship Expenses		2,631,000.00	(640,102.69)	1,990,897.31	2,631,000.00	(640,102.69)	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9
Training Expenses	5020201000	2,631,000.00	(640,102.69)	1,990,897.31	2,631,000.00	(640,102.69)	0.00	0.00
Training Expenses	5020201002	2,631,000.00	(640,102.69)	1,990,897.31	2,631,000.00	(640,102.69)	0.00	0.00

Supplies and Materials Expenses		6,113,000.00	6,108.05	6,119,108.05	6,113,000.00	6,108.05	0.00	0.00
Office Supplies Expenses	5020301000	2,511,000.00	(577,398.00)	1,933,602.00	2,511,000.00	(577,398.00)	0.00	0.00
Office Supplies Expenses	5020301002	2,511,000.00	(577,398.00)	1,933,602.00	2,511,000.00	(577,398.00)	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,280,000.00	(142,733.89)	1,137,266.11	1,280,000.00	(142,733.89)	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	(2,271.00)	197,729.00	200,000.00	(2,271.00)	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	(2,271.00)	197,729.00	200,000.00	(2,271.00)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,665,000.00	728,510.94	2,393,510.94	1,665,000.00	728,510.94	0.00	0.00
Utility Expenses		8,098,000.00	(1,651,515.37)	6,446,484.63	8,098,000.00	(1,651,515.37)	0.00	0.00
Water Expenses	5020401000	500,000.00	(214,030.70)	285,969.30	500,000.00	(214,030.70)	0.00	0.00
Electricity Expenses	5020402000	7,598,000.00	(1,437,484.67)	6,160,515.33	7,598,000.00	(1,437,484.67)	0.00	0.00
Communication Expenses		3,194,000.00	(2,333,750.45)	860,249.55	3,194,000.00	(2,333,750.45)	0.00	0.00
Telephone Expenses	5020502000	1,210,000.00	(830,128.48)	379,871.52	1,210,000.00	(830,128.48)	0.00	0.00
Mobile	5020502001	1,210,000.00	(830,128.48)	379,871.52	1,210,000.00	(830,128.48)	0.00	0.00
Internet Subscription Expenses	5020503000	1,984,000.00	(1,503,621.97)	480,378.03	1,984,000.00	(1,503,621.97)	0.00	0.00
Awards/Rewards and Prizes		30,000.00	100,995.00	130,995.00	30,000.00	100,995.00	0.00	0.00
Awards/Rewards Expenses	5020601000	30,000.00	100,995.00	130,995.00	30,000.00	100,995.00	0.00	0.00
Awards/Rewards Expenses	5020601001	30,000.00	100,995.00	130,995.00	30,000.00	100,995.00	0.00	0.00
Survey, Research, Exploration and		2,120,000.00	0.00	2,120,000.00	2,120,000.00	0.00	0.00	0.00
Survey Expenses	5020701000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00
Professional Services		1,625,000.00	(1,043,869.80)	581,130.20	1,625,000.00	(1,043,869.80)	0.00	0.00
Legal Services	5021101000	32,000.00	(26,073.80)	5,926.20	32,000.00	(26,073.80)	0.00	0.00
Other Professional Services	5021199000	1,593,000.00	(1,017,796.00)	575,204.00	1,593,000.00	(1,017,796.00)	0.00	0.00
General Services		3,850,000.00	(154,908.59)	3,695,091.41	3,850,000.00	(154,908.59)	0.00	0.00
Janitorial Services	5021202000	770,000.00	(63,792.30)	706,207.70	770,000.00	(63,792.30)	0.00	0.00
Security Services	5021203000	3,080,000.00	(91,116.29)	2,988,883.71	3,080,000.00	(91,116.29)	0.00	0.00
Repairs and Maintenance		1,338,000.00	(165,523.00)	1,172,477.00	1,338,000.00	(165,523.00)	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,178,000.00	(234,280.00)	943,720.00	1,178,000.00	(234,280.00)	0.00	0.00
Buildings	5021304001	1,178,000.00	(234,280.00)	943,720.00	1,178,000.00	(234,280.00)	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	160,000.00	68,757.00	228,757.00	160,000.00	68,757.00	0.00	0.00
Motor Vehicles	5021306001	160,000.00	68,757.00	228,757.00	160,000.00	68,757.00	0.00	0.00
Financial Assistance/Subsidy		105,303,000.00	0.00	105,303,000.00	53,061,614.00	0.00	0.00	0.00
Subsidies - Others	5021499000	105,303,000.00	0.00	105,303,000.00	53,061,614.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		380,000.00	878,484.49	1,258,484.49	380,000.00	878,484.49	0.00	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	(46,660.00)	13,340.00	60,000.00	(46,660.00)	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	(46,660.00)	13,340.00	60,000.00	(46,660.00)	0.00	0.00

Fidelity Bond Premiums	5021502000	0.00	247,878.75	247,878.75	0.00	247,878.75	0.00	0.00
Insurance Expenses	5021503000	320,000.00	677,265.74	997,265.74	320,000.00	677,265.74	0.00	0.00
Other Maintenance and Operating Expenses		2,489,000.00	5,506,222.69	7,995,222.69	2,489,000.00	5,506,222.69	0.00	0.00
Advertising Expenses	5029901000	120,000.00	(113,312.00)	6,688.00	120,000.00	(113,312.00)	0.00	0.00
Printing and Publication Expenses	5029902000	146,000.00	(66,559.03)	79,440.97	146,000.00	(66,559.03)	0.00	0.00
Representation Expenses	5029903000	2,096,000.00	164,621.27	2,260,621.27	2,096,000.00	164,621.27	0.00	0.00
Transportation and Delivery Expenses	5029904000	21,000.00	433,339.00	454,339.00	21,000.00	433,339.00	0.00	0.00
Rent/Lease Expenses	5029905000	60,000.00	47,995.00	107,995.00	60,000.00	47,995.00	0.00	0.00
Rents - Equipment	5029905004	60,000.00	47,995.00	107,995.00	60,000.00	47,995.00	0.00	0.00
Membership Dues and Contributions to	5029906000	46,000.00	179,000.00	225,000.00	46,000.00	179,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	4,861,138.45	4,861,138.45	0.00	4,861,138.45	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	6,426.20	6,426.20	0.00	6,426.20	0.00	0.00

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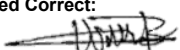
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1	2	3	4	5=(3+4)	6	7	8	9
Capital Outlays		58,000,000.00	(48,000,000.00)	10,000,000.00	58,000,000.00	(48,000,000.00)	0.00	0.00
Property, Plant and Equipment Outlay		58,000,000.00	(48,000,000.00)	10,000,000.00	58,000,000.00	(48,000,000.00)	0.00	0.00
Buildings and Other Structures	5060404000	48,000,000.00	(48,000,000.00)	0.00	48,000,000.00	(48,000,000.00)	0.00	0.00
School Buildings	5060404002	48,000,000.00	(48,000,000.00)	0.00	48,000,000.00	(48,000,000.00)	0.00	0.00
Machinery and Equipment Outlay	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		14,766,000.00	6,315,970.00	21,081,970.00	21,081,970.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		14,766,000.00	6,315,970.00	21,081,970.00	21,081,970.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	50,756,255.00	50,756,255.00	0.00	50,756,255.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	41,306,019.00	41,306,019.00	0.00	41,306,019.00	0.00	0.00
Salaries and Wages	5010100000	0.00	5,989,500.00	5,989,500.00	0.00	5,989,500.00	0.00	0.00
Salaries and Wages - Regular		0.00	5,989,500.00	5,989,500.00	0.00	5,989,500.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	5,989,500.00	5,989,500.00	0.00	5,989,500.00	0.00	0.00
Other Compensation	5010200000	0.00	998,250.00	998,250.00	0.00	998,250.00	0.00	0.00
Mid-Year Bonus - Civilian		0.00	998,250.00	998,250.00	0.00	998,250.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	499,125.00	499,125.00	0.00	499,125.00	0.00	0.00

Mid-Year Bonus - Civilian	5010216001	0.00	499,125.00	499,125.00	0.00	499,125.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	1,181,304.00	1,181,304.00	0.00	1,181,304.00	0.00	0.00
PhilHealth Contributions		0.00	1,181,304.00	1,181,304.00	0.00	1,181,304.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	1,181,304.00	1,181,304.00	0.00	1,181,304.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	33,136,965.00	33,136,965.00	0.00	33,136,965.00	0.00	0.00
Other Personnel Benefits		0.00	33,136,965.00	33,136,965.00	0.00	33,136,965.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	33,122,014.00	33,122,014.00	0.00	33,122,014.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	14,951.00	14,951.00	0.00	14,951.00	0.00	0.00
Pension and Gratuity Fund		0.00	557,303.00	557,303.00	0.00	557,303.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	557,303.00	557,303.00	0.00	557,303.00	0.00	0.00
Terminal Leave Benefits		0.00	557,303.00	557,303.00	0.00	557,303.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	557,303.00	557,303.00	0.00	557,303.00	0.00	0.00
For payment of Personnel Benefits		0.00	8,892,933.00	8,892,933.00	0.00	8,892,933.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	8,892,933.00	8,892,933.00	0.00	8,892,933.00	0.00	0.00
Other Personnel Benefits		0.00	8,892,933.00	8,892,933.00	0.00	8,892,933.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	8,892,933.00	8,892,933.00	0.00	8,892,933.00	0.00	0.00
GRAND TOTAL		396,188,000.00	9,072,225.00	405,260,225.00	350,262,584.00	2,756,255.00	0.00	0.00

Certified Correct:



WILFREDO M. BARNIDO JR. CPA

Budget Officer

Date: January 31, 2025 01:56 PM

Certified Correct:



CHRISME A. ORQUILLAS, CPA

Accountant

Date: January 31, 2025 01:56 PM

DEPARTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2024

X

Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations					Disbursements				
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
10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
353,018,839.00	49,799,410.24	73,066,150.24	81,630,858.35	142,919,546.44	347,415,965.27	48,319,443.00	71,103,947.57	77,320,171.97	139,267,905.13	336,011,467.67
281,180,614.00	36,402,668.41	54,855,196.09	62,390,983.61	122,496,656.09	276,145,504.20	35,695,964.58	52,318,037.46	58,955,013.27	117,771,991.29	264,741,006.60
184,248,000.00	33,538,213.65	44,174,493.05	43,926,351.81	62,339,711.37	183,978,769.88	33,176,296.29	44,646,010.94	43,391,350.56	62,707,126.54	183,920,784.33
118,030,700.43	30,721,991.82	29,897,516.11	31,230,978.07	26,180,214.43	118,030,700.43	30,490,563.96	30,251,807.38	31,031,080.53	26,249,879.57	118,023,331.44
115,555,236.62	30,274,611.76	29,128,554.42	30,750,384.34	25,401,686.10	115,555,236.62	30,216,437.76	29,356,991.07	30,549,028.68	25,425,410.12	115,547,867.63
115,555,236.62	30,274,611.76	29,128,554.42	30,750,384.34	25,401,686.10	115,555,236.62	30,216,437.76	29,356,991.07	30,549,028.68	25,425,410.12	115,547,867.63
2,475,463.81	447,380.06	768,961.69	480,593.73	778,528.33	2,475,463.81	274,126.20	894,816.31	482,051.85	824,469.45	2,475,463.81
33,967,851.82	1,885,290.57	13,364,458.38	2,692,562.74	16,018,540.13	33,960,851.82	1,754,801.07	13,482,714.13	2,704,796.49	15,982,540.13	33,924,851.82
5,995,277.68	1,542,969.92	1,459,234.48	1,451,709.59	1,541,363.69	5,995,277.68	1,542,969.92	1,457,234.48	1,453,709.59	1,541,363.69	5,995,277.68
5,995,277.68	1,542,969.92	1,459,234.48	1,451,709.59	1,541,363.69	5,995,277.68	1,542,969.92	1,457,234.48	1,453,709.59	1,541,363.69	5,995,277.68
940,274.25	27,000.00	27,000.00	525,000.00	361,274.25	940,274.25	27,000.00	27,000.00	525,000.00	361,274.25	940,274.25
940,274.25	27,000.00	27,000.00	525,000.00	361,274.25	940,274.25	27,000.00	27,000.00	525,000.00	361,274.25	940,274.25
940,274.25	27,000.00	27,000.00	525,000.00	361,274.25	940,274.25	27,000.00	27,000.00	525,000.00	361,274.25	940,274.25
1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00
1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00	0.00	1,645,000.00	0.00	0.00	1,645,000.00
84,213.60	21,053.40	21,053.40	21,053.40	21,053.40	84,213.60	21,053.40	21,053.40	21,053.40	21,053.40	84,213.60
84,213.60	21,053.40	21,053.40	21,053.40	21,053.40	84,213.60	21,053.40	21,053.40	21,053.40	21,053.40	84,213.60
556,198.54	206,500.00	89,200.00	129,500.00	130,998.54	556,198.54	106,500.00	189,200.00	129,500.00	99,998.54	525,198.54
556,198.54	206,500.00	89,200.00	129,500.00	130,998.54	556,198.54	106,500.00	189,200.00	129,500.00	99,998.54	525,198.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408,970.30	60,767.25	50,533.50	40,299.75	257,369.80	408,970.30	30,277.75	70,789.25	50,533.50	257,369.80	408,970.30
408,970.30	60,767.25	50,533.50	40,299.75	257,369.80	408,970.30	30,277.75	70,789.25	50,533.50	257,369.80	408,970.30
10,843,706.20	0.00	0.00	0.00	10,843,706.20	10,843,706.20	0.00	0.00	0.00	10,843,706.20	10,843,706.20
10,843,706.20	0.00	0.00	0.00	10,843,706.20	10,843,706.20	0.00	0.00	0.00	10,843,706.20	10,843,706.20

1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00
1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	1,260,000.00
10,045,437.00	0.00	10,045,437.00	0.00	0.00	10,045,437.00	0.00	10,045,437.00	0.00	0.00	10,045,437.00
10,045,437.00	0.00	10,045,437.00	0.00	0.00	10,045,437.00	0.00	10,045,437.00	0.00	0.00	10,045,437.00
1,248,500.00	0.00	0.00	0.00	1,241,500.00	1,241,500.00	0.00	0.00	0.00	1,236,500.00	1,236,500.00
1,248,500.00	0.00	0.00	0.00	1,241,500.00	1,241,500.00	0.00	0.00	0.00	1,236,500.00	1,236,500.00
3,713,264.57	930,931.26	912,518.56	919,456.57	950,358.18	3,713,264.57	930,931.26	911,489.43	920,234.02	950,609.86	3,713,264.57
574,200.00	127,800.00	146,200.00	145,800.00	154,400.00	574,200.00	127,800.00	146,000.00	146,000.00	154,400.00	574,200.00
574,200.00	127,800.00	146,200.00	145,800.00	154,400.00	574,200.00	127,800.00	146,000.00	146,000.00	154,400.00	574,200.00
2,838,564.57	725,931.26	693,218.56	700,756.57	718,658.18	2,838,564.57	725,931.26	692,489.43	701,234.02	718,909.86	2,838,564.57
2,838,564.57	725,931.26	693,218.56	700,756.57	718,658.18	2,838,564.57	725,931.26	692,489.43	701,234.02	718,909.86	2,838,564.57
300,500.00	77,200.00	73,100.00	72,900.00	77,300.00	300,500.00	77,200.00	73,000.00	73,000.00	77,300.00	300,500.00
300,500.00	77,200.00	73,100.00	72,900.00	77,300.00	300,500.00	77,200.00	73,000.00	73,000.00	77,300.00	300,500.00
28,536,183.18	0.00	0.00	9,083,354.43	19,190,598.63	28,273,953.06	0.00	0.00	8,735,239.52	19,524,096.98	28,259,336.50
2,634,000.00	0.00	0.00	146,310.76	2,225,601.33	2,371,912.09	0.00	0.00	146,310.76	2,225,601.33	2,371,912.09
2,634,000.00	0.00	0.00	146,310.76	2,225,601.33	2,371,912.09	0.00	0.00	146,310.76	2,225,601.33	2,371,912.09
25,902,183.18	0.00	0.00	8,937,043.67	16,964,997.30	25,902,040.97	0.00	0.00	8,588,928.76	17,298,495.65	25,887,424.41
19,506,541.10	0.00	0.00	8,937,043.67	10,569,497.43	19,506,541.10	0.00	0.00	8,588,928.76	10,917,612.34	19,506,541.10
32,697.64	0.00	0.00	0.00	32,555.43	32,555.43	0.00	0.00	0.00	32,555.43	32,555.43
265,000.00	0.00	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00
6,097,944.44	0.00	0.00	0.00	6,097,944.44	6,097,944.44	0.00	0.00	0.00	6,083,327.88	6,083,327.88
86,932,614.00	2,864,454.76	10,680,703.04	11,013,631.80	60,156,944.72	84,715,734.32	2,519,668.29	7,672,026.52	11,982,662.71	51,194,864.75	73,369,222.27
1,390,859.67	256,001.24	456,799.56	362,415.96	315,642.91	1,390,859.67	69,932.24	632,368.56	356,285.96	332,272.91	1,390,859.67
1,390,859.67	256,001.24	456,799.56	362,415.96	315,642.91	1,390,859.67	69,932.24	632,368.56	356,285.96	332,272.91	1,390,859.67
1,990,897.31	99,079.18	457,185.00	724,094.94	710,538.19	1,990,897.31	90,839.18	412,944.00	608,743.94	830,931.19	1,943,458.31

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und, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations					Disbursements				
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
10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
1,990,897.31	99,079.18	457,185.00	724,094.94	710,538.19	1,990,897.31	90,839.18	412,944.00	608,743.94	830,931.19	1,943,458.31
1,990,897.31	99,079.18	457,185.00	724,094.94	710,538.19	1,990,897.31	90,839.18	412,944.00	608,743.94	830,931.19	1,943,458.31

6,119,108.05	254,574.77	1,338,482.52	4,042,028.64	483,745.06	6,118,830.99	152,363.02	1,378,272.22	3,720,501.44	826,307.26	6,077,443.94
1,933,602.00	225.00	109,306.00	1,693,098.00	130,973.00	1,933,602.00	225.00	109,306.00	1,693,098.00	130,973.00	1,933,602.00
1,933,602.00	225.00	109,306.00	1,693,098.00	130,973.00	1,933,602.00	225.00	109,306.00	1,693,098.00	130,973.00	1,933,602.00
1,137,266.11	77,538.61	736,648.12	188,711.02	134,368.36	1,137,266.11	34,590.87	717,173.81	232,666.02	134,368.36	1,118,799.06
457,000.00	0.00	0.00	456,722.94	0.00	456,722.94	0.00	0.00	456,722.94	0.00	456,722.94
197,729.00	0.00	0.00	197,729.00	0.00	197,729.00	0.00	0.00	129,105.00	68,624.00	197,729.00
197,729.00	0.00	0.00	197,729.00	0.00	197,729.00	0.00	0.00	129,105.00	68,624.00	197,729.00
2,393,510.94	176,811.16	492,528.40	1,505,767.68	218,403.70	2,393,510.94	117,547.15	551,792.41	1,208,909.48	492,341.90	2,370,590.94
6,446,484.63	1,644,599.21	1,856,969.10	2,405,364.83	539,551.49	6,446,484.63	1,623,428.49	1,878,139.82	2,352,794.95	592,121.37	6,446,484.63
285,969.30	91,960.57	99,044.04	35,660.80	59,303.89	285,969.30	91,960.57	99,044.04	35,660.80	59,303.89	285,969.30
6,160,515.33	1,552,638.64	1,757,925.06	2,369,704.03	480,247.60	6,160,515.33	1,531,467.92	1,779,095.78	2,317,134.15	532,817.48	6,160,515.33
860,249.55	325,460.85	209,389.02	251,339.68	74,060.00	860,249.55	320,960.85	154,980.50	214,152.20	165,656.00	855,749.55
379,871.52	6,309.50	209,389.02	90,113.00	74,060.00	379,871.52	1,809.50	154,980.50	149,021.52	69,560.00	375,371.52
379,871.52	6,309.50	209,389.02	90,113.00	74,060.00	379,871.52	1,809.50	154,980.50	149,021.52	69,560.00	375,371.52
480,378.03	319,151.35	0.00	161,226.68	0.00	480,378.03	319,151.35	0.00	65,130.68	96,096.00	480,378.03
130,995.00	0.00	14,295.00	0.00	116,700.00	130,995.00	0.00	14,295.00	0.00	116,700.00	130,995.00
130,995.00	0.00	14,295.00	0.00	116,700.00	130,995.00	0.00	14,295.00	0.00	116,700.00	130,995.00
130,995.00	0.00	14,295.00	0.00	116,700.00	130,995.00	0.00	14,295.00	0.00	116,700.00	130,995.00
2,120,000.00	0.00	0.00	0.00	141,190.00	141,190.00	0.00	0.00	0.00	0.00	0.00
120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00
2,000,000.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	0.00
2,000,000.00	0.00	0.00	0.00	21,190.00	21,190.00	0.00	0.00	0.00	0.00	0.00
110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00
110,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00
581,130.20	0.00	176,499.00	139,900.00	258,805.00	575,204.00	0.00	167,900.00	148,499.00	248,805.00	565,204.00
5,926.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575,204.00	0.00	176,499.00	139,900.00	258,805.00	575,204.00	0.00	167,900.00	148,499.00	248,805.00	565,204.00
3,695,091.41	0.00	3,695,091.41	0.00	0.00	3,695,091.41	0.00	1,129,521.49	962,081.22	962,081.22	3,053,683.93
706,207.70	0.00	706,207.70	0.00	0.00	706,207.70	0.00	193,937.94	192,093.66	192,093.66	578,125.26
2,988,883.71	0.00	2,988,883.71	0.00	0.00	2,988,883.71	0.00	935,583.55	769,987.56	769,987.56	2,475,558.67
1,172,477.00	0.00	231,400.00	231,444.00	709,633.00	1,172,477.00	0.00	9,200.00	493,644.00	669,633.00	1,172,477.00
943,720.00	0.00	222,700.00	231,444.00	489,576.00	943,720.00	0.00	500.00	453,644.00	489,576.00	943,720.00
943,720.00	0.00	222,700.00	231,444.00	489,576.00	943,720.00	0.00	500.00	453,644.00	489,576.00	943,720.00
228,757.00	0.00	8,700.00	0.00	220,057.00	228,757.00	0.00	8,700.00	40,000.00	180,057.00	228,757.00
228,757.00	0.00	8,700.00	0.00	220,057.00	228,757.00	0.00	8,700.00	40,000.00	180,057.00	228,757.00
53,061,614.00	0.00	0.00	2,018,476.49	50,860,637.51	52,879,114.00	0.00	0.00	2,018,476.49	40,451,118.99	42,469,595.48
53,061,614.00	0.00	0.00	2,018,476.49	50,860,637.51	52,879,114.00	0.00	0.00	2,018,476.49	40,451,118.99	42,469,595.48
1,258,484.49	121,305.51	961,088.98	151,637.62	22,500.00	1,256,532.11	120,175.51	962,218.98	151,637.62	22,500.00	1,256,532.11
13,340.00	3,340.00	2,410.00	5,880.00	0.00	11,630.00	2,210.00	3,540.00	5,880.00	0.00	11,630.00
13,340.00	3,340.00	2,410.00	5,880.00	0.00	11,630.00	2,210.00	3,540.00	5,880.00	0.00	11,630.00

247,878.75	117,378.75	0.00	108,000.00	22,500.00	247,878.75	117,378.75	0.00	108,000.00	22,500.00	247,878.75
997,265.74	586.76	958,678.98	37,757.62	0.00	997,023.36	586.76	958,678.98	37,757.62	0.00	997,023.36
7,995,222.69	136,434.00	1,256,503.45	659,929.64	5,896,941.56	7,949,808.65	114,969.00	905,185.95	928,845.89	5,949,737.81	7,898,738.65
6,688.00	0.00	4,688.00	2,000.00	0.00	6,688.00	0.00	4,688.00	2,000.00	0.00	6,688.00
79,440.97	544.00	12,570.00	14,450.00	8,184.00	35,748.00	0.00	13,114.00	14,450.00	7,184.00	34,748.00
2,260,621.27	57,150.00	983,385.25	377,999.64	842,086.38	2,260,621.27	36,729.00	649,018.75	628,920.89	906,582.63	2,221,251.27
454,339.00	740.00	88,439.00	208,480.00	156,680.00	454,339.00	240.00	88,939.00	208,480.00	154,980.00	452,639.00
107,995.00	0.00	51,995.00	34,000.00	22,000.00	107,995.00	0.00	34,000.00	51,995.00	13,000.00	98,995.00
107,995.00	0.00	51,995.00	34,000.00	22,000.00	107,995.00	0.00	34,000.00	51,995.00	13,000.00	98,995.00
225,000.00	78,000.00	109,000.00	23,000.00	15,000.00	225,000.00	78,000.00	109,000.00	23,000.00	15,000.00	225,000.00
4,861,138.45	0.00	6,426.20	0.00	4,852,991.18	4,859,417.38	0.00	6,426.20	0.00	4,852,991.18	4,859,417.38
6,426.20	0.00	6,426.20	0.00	0.00	6,426.20	0.00	6,426.20	0.00	0.00	6,426.20

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und, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Obligations					Disbursements				
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
10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	3,870,000.00	7,451,000.00
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	3,870,000.00	7,451,000.00
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	0.00	0.00
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	3,870,000.00	7,451,000.00
10,000,000.00	0.00	0.00	7,451,000.00	0.00	7,451,000.00	0.00	0.00	3,581,000.00	3,870,000.00	7,451,000.00
21,081,970.00	4,580,878.30	4,629,086.08	5,919,033.37	5,385,209.46	20,514,207.21	4,580,878.30	4,625,586.28	5,921,325.13	5,386,417.50	20,514,207.21
21,081,970.00	4,580,878.30	4,629,086.08	5,919,033.37	5,385,209.46	20,514,207.21	4,580,878.30	4,625,586.28	5,921,325.13	5,386,417.50	20,514,207.21
50,756,255.00	8,815,863.53	13,581,868.07	13,320,841.37	15,037,680.89	50,756,253.86	8,042,600.12	14,160,323.83	12,443,833.57	16,109,496.34	50,756,253.86
41,306,019.00	8,650,623.33	13,581,868.07	12,928,779.71	6,144,747.89	41,306,019.00	7,877,359.92	14,160,323.83	12,051,771.91	7,216,563.34	41,306,019.00
5,989,500.00	0.00	499,125.00	0.00	5,490,375.00	5,989,500.00	0.00	499,125.00	0.00	5,490,375.00	5,989,500.00
5,989,500.00	0.00	499,125.00	0.00	5,490,375.00	5,989,500.00	0.00	499,125.00	0.00	5,490,375.00	5,989,500.00
5,989,500.00	0.00	499,125.00	0.00	5,490,375.00	5,989,500.00	0.00	499,125.00	0.00	5,490,375.00	5,989,500.00
998,250.00	0.00	499,125.00	0.00	499,125.00	998,250.00	0.00	499,125.00	0.00	499,125.00	998,250.00
998,250.00	0.00	499,125.00	0.00	499,125.00	998,250.00	0.00	499,125.00	0.00	499,125.00	998,250.00
499,125.00	0.00	0.00	0.00	499,125.00	499,125.00	0.00	0.00	0.00	499,125.00	499,125.00

499,125.00	0.00	499,125.00	0.00	0.00	499,125.00	0.00	499,125.00	0.00	0.00	499,125.00
1,181,304.00	347,002.37	347,002.37	347,002.37	140,296.89	1,181,304.00	347,002.37	347,002.37	347,002.37	140,296.89	1,181,304.00
1,181,304.00	347,002.37	347,002.37	347,002.37	140,296.89	1,181,304.00	347,002.37	347,002.37	347,002.37	140,296.89	1,181,304.00
1,181,304.00	347,002.37	347,002.37	347,002.37	140,296.89	1,181,304.00	347,002.37	347,002.37	347,002.37	140,296.89	1,181,304.00
33,136,965.00	8,303,620.96	12,236,615.70	12,581,777.34	14,951.00	33,136,965.00	7,530,357.55	12,815,071.46	11,704,769.54	1,086,766.45	33,136,965.00
33,136,965.00	8,303,620.96	12,236,615.70	12,581,777.34	14,951.00	33,136,965.00	7,530,357.55	12,815,071.46	11,704,769.54	1,086,766.45	33,136,965.00
33,122,014.00	8,303,620.96	12,236,615.70	12,581,777.34	0.00	33,122,014.00	7,530,357.55	12,815,071.46	11,704,769.54	1,071,815.45	33,122,014.00
14,951.00	0.00	0.00	0.00	14,951.00	14,951.00	0.00	0.00	0.00	14,951.00	14,951.00
557,303.00	165,240.20	0.00	392,061.66	0.00	557,301.86	165,240.20	0.00	392,061.66	0.00	557,301.86
557,303.00	165,240.20	0.00	392,061.66	0.00	557,301.86	165,240.20	0.00	392,061.66	0.00	557,301.86
557,303.00	165,240.20	0.00	392,061.66	0.00	557,301.86	165,240.20	0.00	392,061.66	0.00	557,301.86
557,303.00	165,240.20	0.00	392,061.66	0.00	557,301.86	165,240.20	0.00	392,061.66	0.00	557,301.86
8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00
8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00
8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00
8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00	0.00	0.00	0.00	8,892,933.00	8,892,933.00
353,018,839.00	49,799,410.24	73,066,150.24	81,630,858.35	142,919,546.44	347,415,965.27	48,319,443.00	71,103,947.57	77,320,171.97	139,267,905.13	336,011,467.67

Recommending Approval By:

JOEL M. SABELLANO JR,DVM
Chief Administrative Officer
Date: January 31, 2025 02:00 PM

Approved By

EDGARDO H. RO
President
Date: January :

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

[illegible]

[illegible]

