

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Central Mindanao University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 991 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | Obligations | | | | | | | Disbursements | | | | | Balances | | | |
|--|-----------|---------------------------|---|-------------------------|---------------------|---|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|------------------------|------------------------------------|---------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| SUMMARY | | 908,261,000.00 | 18,291,466.00 | 926,552,466.00 | 808,113,545.00 | 18,291,466.00 | 0.00 | 0.00 | 826,405,011.00 | 167,881,206.53 | 207,214,948.48 | 0.00 | 0.00 | 375,096,157.01 | 148,382,044.02 | 213,033,117.52 | 0.00 | 0.00 | 361,415,161.54 | 100,147,455.00 | 451,308,853.99 | 0.00 | 13,680,965.47 |
| A. AGENCY SPECIFIC BUDGET | | 863,527,000.00 | 0.00 | 863,527,000.00 | 763,379,545.00 | 0.00 | 0.00 | 0.00 | 763,379,545.00 | 153,910,157.86 | 178,006,940.16 | 0.00 | 0.00 | 331,917,098.02 | 134,400,887.79 | 183,856,798.26 | 0.00 | 0.00 | 318,287,686.05 | 100,147,455.00 | 431,462,446.98 | 0.00 | 13,629,411.87 |
| Personnel Services | | 533,591,000.00 | 0.00 | 533,591,000.00 | 497,041,000.00 | 0.00 | 0.00 | 0.00 | 497,041,000.00 | 114,948,069.33 | 152,038,263.50 | 0.00 | 0.00 | 266,986,332.83 | 110,462,916.53 | 155,079,928.15 | 0.00 | 0.00 | 265,542,844.68 | 230,054,667.17 | 36,550,000.00 | 0.00 | 1,443,468.15 |
| Salaries and Wages | 501010000 | 377,560,000.00 | 0.00 | 377,560,000.00 | 377,560,000.00 | 0.00 | 0.00 | 0.00 | 377,560,000.00 | 102,157,908.04 | 101,300,250.15 | 0.00 | 0.00 | 203,458,158.19 | 102,152,693.04 | 101,284,231.40 | 0.00 | 0.00 | 203,436,924.44 | 0.00 | 174,101,841.81 | 0.00 | 21,233.75 |
| Salaries and Wages - Regular | 501010100 | 372,788,000.00 | 0.00 | 372,788,000.00 | 372,788,000.00 | 0.00 | 0.00 | 0.00 | 372,788,000.00 | 101,341,530.22 | 99,977,890.67 | 0.00 | 0.00 | 201,319,420.89 | 101,336,315.22 | 99,982,636.32 | 0.00 | 0.00 | 201,318,951.54 | 0.00 | 171,468,579.11 | 0.00 | 469.35 |
| Basic Salary - Civilian | 501010101 | 372,788,000.00 | 0.00 | 372,788,000.00 | 372,788,000.00 | 0.00 | 0.00 | 0.00 | 372,788,000.00 | 101,341,530.22 | 99,977,890.67 | 0.00 | 0.00 | 201,319,420.89 | 101,336,315.22 | 99,982,636.32 | 0.00 | 0.00 | 201,318,951.54 | 0.00 | 171,468,579.11 | 0.00 | 469.35 |
| Salaries and Wages - Casual/Contractual | 501010200 | 4,772,000.00 | 0.00 | 4,772,000.00 | 4,772,000.00 | 0.00 | 0.00 | 0.00 | 4,772,000.00 | 816,377.82 | 1,322,369.48 | 0.00 | 0.00 | 2,138,737.30 | 816,377.82 | 1,301,595.08 | 0.00 | 0.00 | 2,117,972.90 | 0.00 | 2,633,262.70 | 0.00 | 20,784.40 |
| Other Compensation | 501020000 | 101,345,000.00 | 0.00 | 101,345,000.00 | 101,345,000.00 | 0.00 | 0.00 | 0.00 | 101,345,000.00 | 5,736,788.98 | 46,365,683.74 | 0.00 | 0.00 | 52,135,472.72 | 5,736,788.98 | 45,109,833.74 | 0.00 | 0.00 | 50,849,622.72 | 0.00 | 49,200,527.28 | 0.00 | 1,285,850.00 |
| Personal Economic Relief Allowance (PERA) | 501020100 | 20,568,000.00 | 0.00 | 20,568,000.00 | 20,568,000.00 | 0.00 | 0.00 | 0.00 | 20,568,000.00 | 5,267,625.06 | 5,191,920.48 | 0.00 | 0.00 | 10,459,545.54 | 5,267,625.06 | 5,191,920.48 | 0.00 | 0.00 | 10,459,545.54 | 0.00 | 10,108,454.46 | 0.00 | 0.00 |
| PERA - Civilian | 501020101 | 20,568,000.00 | 0.00 | 20,568,000.00 | 20,568,000.00 | 0.00 | 0.00 | 0.00 | 20,568,000.00 | 5,267,625.06 | 5,191,920.48 | 0.00 | 0.00 | 10,459,545.54 | 5,267,625.06 | 5,191,920.48 | 0.00 | 0.00 | 10,459,545.54 | 0.00 | 10,108,454.46 | 0.00 | 0.00 |
| Representation Allowance (RA) | 501020200 | 252,000.00 | 0.00 | 252,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 63,000.00 | 43,250.00 | 0.00 | 0.00 | 108,250.00 | 63,000.00 | 43,250.00 | 0.00 | 0.00 | 108,250.00 | 0.00 | 145,750.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020300 | 252,000.00 | 0.00 | 252,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 63,000.00 | 43,250.00 | 0.00 | 0.00 | 108,250.00 | 63,000.00 | 43,250.00 | 0.00 | 0.00 | 108,250.00 | 0.00 | 145,750.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 501020301 | 252,000.00 | 0.00 | 252,000.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 252,000.00 | 63,000.00 | 43,250.00 | 0.00 | 0.00 | 108,250.00 | 63,000.00 | 43,250.00 | 0.00 | 0.00 | 108,250.00 | 0.00 | 145,750.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 501020400 | 5,142,000.00 | 0.00 | 5,142,000.00 | 5,142,000.00 | 0.00 | 0.00 | 0.00 | 5,142,000.00 | 0.00 | 4,890,000.00 | 0.00 | 0.00 | 4,890,000.00 | 0.00 | 3,652,050.00 | 0.00 | 0.00 | 3,652,050.00 | 0.00 | 252,000.00 | 0.00 | 1,237,950.00 |
| Clothing/Uniform Allowance - Civilian | 501020401 | 5,142,000.00 | 0.00 | 5,142,000.00 | 5,142,000.00 | 0.00 | 0.00 | 0.00 | 5,142,000.00 | 0.00 | 4,890,000.00 | 0.00 | 0.00 | 4,890,000.00 | 0.00 | 3,652,050.00 | 0.00 | 0.00 | 3,652,050.00 | 0.00 | 252,000.00 | 0.00 | 1,237,950.00 |
| Subsistence Allowance (SA) | 501020500 | 435,000.00 | 0.00 | 435,000.00 | 435,000.00 | 0.00 | 0.00 | 0.00 | 435,000.00 | 57,221.40 | 87,087.48 | 0.00 | 0.00 | 144,308.88 | 57,221.40 | 87,087.48 | 0.00 | 0.00 | 144,308.88 | 0.00 | 280,691.12 | 0.00 | 0.00 |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 501020503 | 435,000.00 | 0.00 | 435,000.00 | 435,000.00 | 0.00 | 0.00 | 0.00 | 435,000.00 | 57,221.40 | 87,087.48 | 0.00 | 0.00 | 144,308.88 | 57,221.40 | 87,087.48 | 0.00 | 0.00 | 144,308.88 | 0.00 | 290,691.12 | 0.00 | 0.00 |
| Laundry Allowance (LA) | 501020600 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 6,000.00 | 9,000.00 | 0.00 | 0.00 | 15,000.00 | 6,000.00 | 9,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 501020604 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 6,000.00 | 9,000.00 | 0.00 | 0.00 | 15,000.00 | 6,000.00 | 9,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Honoraria | 501021000 | 2,454,000.00 | 0.00 | 2,454,000.00 | 2,454,000.00 | 0.00 | 0.00 | 0.00 | 2,454,000.00 | 0.00 | 2,452,400.00 | 0.00 | 0.00 | 2,452,400.00 | 0.00 | 2,404,500.00 | 0.00 | 0.00 | 2,404,500.00 | 0.00 | 1,600.00 | 0.00 | 47,900.00 |
| Honoraria - Civilian | 501021001 | 2,454,000.00 | 0.00 | 2,454,000.00 | 2,454,000.00 | 0.00 | 0.00 | 0.00 | 2,454,000.00 | 0.00 | 2,452,400.00 | 0.00 | 0.00 | 2,452,400.00 | 0.00 | 2,404,500.00 | 0.00 | 0.00 | 2,404,500.00 | 0.00 | 1,600.00 | 0.00 | 47,900.00 |
| Hazard Pay (HP) | 501021100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 282,942.52 | 424,413.78 | 0.00 | 0.00 | 707,356.30 | 282,942.52 | 424,413.78 | 0.00 | 0.00 | 707,356.30 | 0.00 | 792,843.70 | 0.00 | 0.00 |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 501021105 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 282,942.52 | 424,413.78 | 0.00 | 0.00 | 707,356.30 | 282,942.52 | 424,413.78 | 0.00 | 0.00 | 707,356.30 | 0.00 | 792,843.70 | 0.00 | 0.00 |
| Year End Bonus | 501021400 | 31,066,000.00 | 0.00 | 31,066,000.00 | 31,066,000.00 | 0.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 2,188,362.00 | 0.00 | 0.00 | 2,188,362.00 | 0.00 | 2,188,362.00 | 0.00 | 0.00 | 2,188,362.00 | 0.00 | 28,877,638.00 | 0.00 | 0.00 |
| Bonus - Civilian | 501021401 | 31,066,000.00 | 0.00 | 31,066,000.00 | 31,066,000.00 | 0.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 2,188,362.00 | 0.00 | 0.00 | 2,188,362.00 | 0.00 | 2,188,362.00 | 0.00 | 0.00 | 2,188,362.00 | 0.00 | 28,877,638.00 | 0.00 | 0.00 |
| Cash Gift | 501021500 | 4,285,000.00 | 0.00 | 4,285,000.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 501021501 | 4,285,000.00 | 0.00 | 4,285,000.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021600 | 31,066,000.00 | 0.00 | 31,066,000.00 | 31,066,000.00 | 0.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 31,066,000.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 31,066,000.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 501021601 | 31,066,000.00 | 0.00 | 31,066,000.00 | 31,066,000.00 | 0.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 31,066,000.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 31,066,000.00 | 0.00 | 0.00 | 31,066,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 501029000 | 4,285,000.00 | 0.00 | 4,285,000.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 501029012 | 4,285,000.00 | 0.00 | 4,285,000.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,285,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 501030000 | 9,921,000.00 | 0.00 | 9,921,000.00 | 9,921,000.00 | 0.00 | 0.00 | 0.00 | 9,921,000.00 | 2,267,080.46 | 2,279,753.04 | 0.00 | 0.00 | 4,596,833.50 | 1,453,385.29 | 3,113,148.21 | 0.00 | 0.00 | 4,596,833.50 | 0.00 | 5,354,166.50 | 0.00 | 300.00 |
| Pag-IBIG Contributions | 501030200 | 1,029,000.00 | 0.00 | 1,029,000.00 | 1,029,000.00 | 0.00 | 0.00 | 0.00 | 1,029,000.00 | 249,900.00 | 248,400.00 | 0.00 | 0.00 | 498,300.00 | 0.00 | 498,300.00 | 0.00 | 0.00 | 498,300.00 | 0.00 | 530,700.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 501030201 | 1,029,000.00 | 0.00 | 1,029,000.00 | 1,029,000.00 | 0.00 | 0.00 | 0.00 | 1,029,000.00 | 249,900.00 | 248,400.00 | 0.00 | 0.00 | 498,300.00 | 0.00 | 498,300.00 | 0.00 | 0.00 | 498,300.00 | 0.00 | 530,700.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 501030300 | 7,893,000.00 | 0.00 | 7,893,000.00 | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | | | |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|---------------------------|------------------------|------------------------------------|-----------|------------|--------------------|----------------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) | | | | |
| | | | | | | | | | | 10=[(8)-(7)-9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | | | 20=(16+17+18+19) | 21=(6-16) | 22=(16-18) | Due and Demandable | Not Yet Due and Demandable |
| Accountable Forms Expenses | 500302000 | 594,000.00 | 0.00 | 594,000.00 | 594,000.00 | 0.00 | 0.00 | 594,000.00 | 800.00 | 210,800.00 | 0.00 | 0.00 | 211,600.00 | 800.00 | 800.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 382,400.00 | 0.00 | 210,000.00 | | | | |
| Fuel, Oil and Lubricants Expenses | 500303000 | 4,917,000.00 | 0.00 | 4,917,000.00 | 4,917,000.00 | 0.00 | 0.00 | 4,917,000.00 | 1,203,765.00 | 597,341.02 | 0.00 | 0.00 | 1,801,106.02 | 5,265.00 | 1,795,841.02 | 0.00 | 0.00 | 1,801,106.02 | 0.00 | 3,115,893.98 | 0.00 | 0.00 | | | | |
| Other Supplies and Materials Expenses | 500309000 | 15,731,000.00 | 0.00 | 15,731,000.00 | 15,731,000.00 | 0.00 | 0.00 | 15,731,000.00 | 218,917.31 | 535,514.08 | 0.00 | 0.00 | 754,131.39 | 82,124.31 | 672,007.08 | 0.00 | 0.00 | 754,131.39 | 0.00 | 14,978,868.61 | 0.00 | 0.00 | | | | |
| Utility Expenses | 502040000 | 18,737,000.00 | 0.00 | 18,737,000.00 | 18,737,000.00 | 0.00 | 0.00 | 18,737,000.00 | 9,827,710.77 | 6,956,454.19 | 0.00 | 0.00 | 16,784,164.96 | 9,827,710.77 | 6,956,454.19 | 0.00 | 0.00 | 16,784,164.96 | 0.00 | 1,952,835.04 | 0.00 | 0.00 | | | | |
| Water Expenses | 5020401000 | 682,000.00 | 0.00 | 682,000.00 | 682,000.00 | 0.00 | 0.00 | 682,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 682,000.00 | 0.00 | 0.00 | | | | |
| Electricity Expenses | 5020402000 | 18,055,000.00 | 0.00 | 18,055,000.00 | 18,055,000.00 | 0.00 | 0.00 | 18,055,000.00 | 9,827,710.77 | 6,956,454.19 | 0.00 | 0.00 | 16,784,164.96 | 9,827,710.77 | 6,956,454.19 | 0.00 | 0.00 | 16,784,164.96 | 0.00 | 1,270,835.04 | 0.00 | 0.00 | | | | |
| Communication Expenses | 502050000 | 2,513,000.00 | 0.00 | 2,513,000.00 | 2,513,000.00 | 0.00 | 0.00 | 2,513,000.00 | 100,111.35 | 97,378.17 | 0.00 | 0.00 | 197,489.52 | 100,111.35 | 97,378.17 | 0.00 | 0.00 | 197,489.52 | 0.00 | 2,315,510.48 | 0.00 | 0.00 | | | | |
| Postage and Courier Services | 5020501000 | 74,000.00 | 0.00 | 74,000.00 | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,000.00 | 0.00 | 0.00 | | | | |
| Telephone Expenses | 5020502000 | 374,000.00 | 0.00 | 374,000.00 | 374,000.00 | 0.00 | 0.00 | 374,000.00 | 98,416.35 | 95,058.17 | 0.00 | 0.00 | 193,474.52 | 98,416.35 | 95,058.17 | 0.00 | 0.00 | 193,474.52 | 0.00 | 180,525.48 | 0.00 | 0.00 | | | | |
| Mobile | 5020502001 | 374,000.00 | 0.00 | 374,000.00 | 374,000.00 | 0.00 | 0.00 | 374,000.00 | 98,416.35 | 95,058.17 | 0.00 | 0.00 | 193,474.52 | 98,416.35 | 95,058.17 | 0.00 | 0.00 | 193,474.52 | 0.00 | 180,525.48 | 0.00 | 0.00 | | | | |
| Internet Subscription Expenses | 5020502000 | 2,019,000.00 | 0.00 | 2,019,000.00 | 2,019,000.00 | 0.00 | 0.00 | 2,019,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,019,000.00 | 0.00 | 0.00 | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 46,000.00 | 0.00 | 46,000.00 | 46,000.00 | 0.00 | 0.00 | 46,000.00 | 1,695.00 | 2,320.00 | 0.00 | 0.00 | 4,015.00 | 1,695.00 | 2,320.00 | 0.00 | 0.00 | 4,015.00 | 0.00 | 41,885.00 | 0.00 | 0.00 | | | | |
| Survey, Research, Exploration and Development | 502070000 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | | | | |
| Research, Exploration and Development Expenses | 502070200 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | | | | |
| Research, Exploration and Development Expenses | 502070202 | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | | | | |
| Confidential, Intelligence and Extraordinary | 502100000 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 82,500.00 | 98,500.00 | 0.00 | 0.00 | 181,000.00 | 76,100.00 | 104,900.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 310,000.00 | 0.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 82,500.00 | 98,500.00 | 0.00 | 0.00 | 181,000.00 | 76,100.00 | 104,900.00 | 0.00 | 0.00 | 181,000.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | | | | |
| Professional Services | 502110000 | 1,156,000.00 | 0.00 | 1,156,000.00 | 1,156,000.00 | 0.00 | 0.00 | 1,156,000.00 | 54,998.17 | 1,101,001.83 | 0.00 | 0.00 | 1,156,000.00 | 54,998.17 | 1,101,001.83 | 0.00 | 0.00 | 1,156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Professional Services | 5021196000 | 1,156,000.00 | 0.00 | 1,156,000.00 | 1,156,000.00 | 0.00 | 0.00 | 1,156,000.00 | 54,998.17 | 1,101,001.83 | 0.00 | 0.00 | 1,156,000.00 | 54,998.17 | 1,101,001.83 | 0.00 | 0.00 | 1,156,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| General Services | 502120000 | 15,055,000.00 | 0.00 | 15,055,000.00 | 15,055,000.00 | 0.00 | 0.00 | 15,055,000.00 | 7,043,478.66 | 6,187,717.03 | 0.00 | 0.00 | 13,231,195.69 | 7,022,392.53 | 5,113,866.28 | 0.00 | 0.00 | 12,136,078.81 | 0.00 | 1,823,804.31 | 0.00 | 1,095,116.88 | | | | |
| Janitorial Services | 502120200 | 1,432,000.00 | 0.00 | 1,432,000.00 | 1,432,000.00 | 0.00 | 0.00 | 1,432,000.00 | 235,467.50 | 578,199.19 | 0.00 | 0.00 | 811,666.69 | 235,467.50 | 578,199.19 | 0.00 | 0.00 | 811,666.69 | 0.00 | 620,333.31 | 0.00 | 0.00 | | | | |
| Security Services | 502120300 | 6,838,000.00 | 0.00 | 6,838,000.00 | 6,838,000.00 | 0.00 | 0.00 | 6,838,000.00 | 2,498,206.00 | 3,136,320.00 | 0.00 | 0.00 | 5,634,526.00 | 2,484,817.87 | 3,146,711.13 | 0.00 | 0.00 | 5,634,526.00 | 0.00 | 1,203,471.00 | 0.00 | 0.00 | | | | |
| Other General Services | 502129000 | 6,785,290.00 | 0.00 | 6,785,290.00 | 6,785,290.00 | 0.00 | 0.00 | 6,785,290.00 | 4,309,802.16 | 2,475,197.84 | 0.00 | 0.00 | 6,785,000.00 | 4,302,107.16 | 1,387,775.96 | 0.00 | 0.00 | 5,688,883.12 | 0.00 | 0.00 | 0.00 | 1,095,116.88 | | | | |
| Other General Services | 502129099 | 6,785,000.00 | 0.00 | 6,785,000.00 | 6,785,000.00 | 0.00 | 0.00 | 6,785,000.00 | 4,309,802.16 | 2,475,197.84 | 0.00 | 0.00 | 6,785,000.00 | 4,302,107.16 | 1,387,775.96 | 0.00 | 0.00 | 5,688,883.12 | 0.00 | 0.00 | 0.00 | 1,095,116.88 | | | | |
| Repairs and Maintenance | 502130000 | 19,407,000.00 | 0.00 | 19,407,000.00 | 19,407,000.00 | 0.00 | 0.00 | 19,407,000.00 | 310,105.37 | 527,864.65 | 0.00 | 0.00 | 837,970.22 | 248,664.79 | 503,777.29 | 0.00 | 0.00 | 752,442.98 | 0.00 | 18,569,029.78 | 0.00 | 85,528.14 | | | | |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 14,336,000.00 | 0.00 | 14,336,000.00 | 14,336,000.00 | 0.00 | 0.00 | 14,336,000.00 | 99,225.00 | 352,668.50 | 0.00 | 0.00 | 451,893.50 | 99,225.00 | 316,507.50 | 0.00 | 0.00 | 415,732.50 | 0.00 | 13,884,106.50 | 0.00 | 36,161.00 | | | | |
| School Buildings | 5021304002 | 8,120,000.00 | 0.00 | 8,120,000.00 | 8,120,000.00 | 0.00 | 0.00 | 8,120,000.00 | 99,225.00 | 352,668.50 | 0.00 | 0.00 | 451,893.50 | 99,225.00 | 316,507.50 | 0.00 | 0.00 | 415,732.50 | 0.00 | 7,668,106.50 | 0.00 | 0.00 | | | | |
| Other Structures | 5021304099 | 6,216,000.00 | 0.00 | 6,216,000.00 | 6,216,000.00 | 0.00 | 0.00 | 6,216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,216,000.00 | 0.00 | 0.00 | | | | |
| Repairs and Maintenance - Machinery and Office Equipment | 5021305000 | 2,132,000.00 | 0.00 | 2,132,000.00 | 2,132,000.00 | 0.00 | 0.00 | 2,132,000.00 | 3,356.30 | 0.00 | 0.00 | 0.00 | 3,356.30 | 0.00 | 1,920.80 | 0.00 | 0.00 | 1,920.80 | 0.00 | 2,128,643.70 | 0.00 | 1,435.50 | | | | |
| Office Equipment | 5021305002 | 1,025,000.00 | 0.00 | 1,025,000.00 | 1,025,000.00 | 0.00 | 0.00 | 1,025,000.00 | 3,356.30 | 0.00 | 0.00 | 0.00 | 3,356.30 | 0.00 | 1,920.80 | 0.00 | 0.00 | 1,920.80 | 0.00 | 1,021,643.70 | 0.00 | 1,435.50 | | | | |
| Information and Communication Technology Equipment | 5021305003 | 341,000.00 | 0.00 | 341,000.00 | 341,000.00 | 0.00 | 0.00 | 341,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,000.00 | 0.00 | 0.00 | | | | |
| Other Machinery and Equipment | 5021305099 | 766,000.00 | 0.00 | 766,000.00 | 766,000.00 | 0.00 | 0.00 | 766,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 766,000.00 | 0.00 | 0.00 | | | | |
| Repairs and Maintenance - Transportation | 5021306000 | 2,939,000.00 | 0.00 | 2,939,000.00 | 2,939,000.00 | 0.00 | 0.00 | 2,939,000.00 | 207,524.07 | 175,196.35 | 0.00 | 0.00 | 382,720.42 | 149,439.79 | 185,348.99 | 0.00 | 0.00 | 334,788.78 | 0.00 | 2,556,279.58 | 0.00 | 47,931.64 | | | | |
| Motor Vehicles | 5021306001 | 2,939,000.00 | 0.00 | 2,939,000.00 | 2,939,000.00 | 0.00 | 0.00 | 2,939,000.00 | 207,524.07 | 175,196.35 | 0.00 | 0.00 | 382,720.42 | 149,439.79 | 185,348.99 | 0.00 | 0.00 | 334,788.78 | 0.00 | 2,556,279.58 | 0.00 | 47,931.64 | | | | |
| Financial Assistance/Subsidy | 502140000 | 124,430,000.00 | 0.00 | 124,430,000.00 | 60,832,545.00 | 0.00 | 0.00 | 60,832,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,597,455.00 | 0.00 | 60,832,545.00 | 0.00 | 0.00 | | |
| Subsidies - Others | 5021499000 | 124,430,000.00 | 0.00 | 124,430,000.00 | 60,832,545.00 | 0.00 | 0.00 | 60,832,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,597,455.00 | 0.00 | 60,832,545.00 | 0.00 | 0.00 | | |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 1,577,000.00 | 0.00 | 1,577,000.00 | 1,577,000.00 | 0.00 | 0.00 | 1,577,000.00 | 263,163.60 | 124,845.45 | 0.00 | 0.00 | 388,009.05 | 263,163.60 | 122,095.45 | 0.00 | 0.00 | 385,279.05 | 0.00 | 1,168,970.95 | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Central Mindanao University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 091 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | | Disbursements | | | | | Balances | | | |
|--|------------|---------------------------|---|-------------------------|----------------------|---|-------------|---------------|----------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|------------------------|------------------------------------|-------------------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) | |
| | | 3 | 4 | 5(3+4) | 6 | 7 | 8 | 9 | 10=[8]+(-17)+8] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-16) | 23 | 24 |
| SUMMARY | | 18,798,196.78 | 0.00 | 18,798,196.78 | 16,798,196.78 | 0.00 | 0.00 | 0.00 | 16,798,196.78 | 45,140.00 | 378,606.56 | 0.00 | 0.00 | 423,746.56 | 45,140.00 | 218,576.82 | 0.00 | 0.00 | 263,716.82 | 2,000,000.00 | 16,374,450.22 | 0.00 | 160,029.74 |
| I. CONTINUING APPROPRIATIONS | | 18,798,196.78 | 0.00 | 18,798,196.78 | 16,798,196.78 | 0.00 | 0.00 | 0.00 | 16,798,196.78 | 45,140.00 | 378,606.56 | 0.00 | 0.00 | 423,746.56 | 45,140.00 | 218,576.82 | 0.00 | 0.00 | 263,716.82 | 2,000,000.00 | 16,374,450.22 | 0.00 | 160,029.74 |
| I. Agency Specific Budget | | 18,798,196.78 | 0.00 | 18,798,196.78 | 16,798,196.78 | 0.00 | 0.00 | 0.00 | 16,798,196.78 | 45,140.00 | 378,606.56 | 0.00 | 0.00 | 423,746.56 | 45,140.00 | 218,576.82 | 0.00 | 0.00 | 263,716.82 | 2,000,000.00 | 16,374,450.22 | 0.00 | 160,029.74 |
| Maintenance and Other Operating Expenses | | 3,061,289.95 | 0.00 | 3,061,289.95 | 1,061,289.95 | 0.00 | 0.00 | 0.00 | 1,061,289.95 | 45,140.00 | 254,378.88 | 0.00 | 0.00 | 299,518.88 | 45,140.00 | 218,576.82 | 0.00 | 0.00 | 263,716.82 | 2,000,000.00 | 761,771.07 | 0.00 | 35,802.06 |
| Training and Scholarship Expenses | 5020200000 | 1,013,434.44 | 0.00 | 1,013,434.44 | 13,434.44 | 0.00 | 0.00 | 0.00 | 13,434.44 | 0.00 | 13,434.44 | 0.00 | 0.00 | 13,434.44 | 0.00 | 13,434.44 | 0.00 | 0.00 | 13,434.44 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201000 | 1,013,434.44 | 0.00 | 1,013,434.44 | 13,434.44 | 0.00 | 0.00 | 0.00 | 13,434.44 | 0.00 | 13,434.44 | 0.00 | 0.00 | 13,434.44 | 0.00 | 13,434.44 | 0.00 | 0.00 | 13,434.44 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Training Expenses | 5020201002 | 1,013,434.44 | 0.00 | 1,013,434.44 | 13,434.44 | 0.00 | 0.00 | 0.00 | 13,434.44 | 0.00 | 13,434.44 | 0.00 | 0.00 | 13,434.44 | 0.00 | 13,434.44 | 0.00 | 0.00 | 13,434.44 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 198.58 | 0.00 | 198.58 | 198.58 | 0.00 | 0.00 | 0.00 | 198.58 | 0.00 | 198.58 | 0.00 | 0.00 | 198.58 | 0.00 | 198.58 | 0.00 | 0.00 | 198.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020300000 | 198.58 | 0.00 | 198.58 | 198.58 | 0.00 | 0.00 | 0.00 | 198.58 | 0.00 | 198.58 | 0.00 | 0.00 | 198.58 | 0.00 | 198.58 | 0.00 | 0.00 | 198.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 350.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development | 5020700000 | 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 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development | 5020702000 | 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 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Research, Exploration and Development | 5020702002 | 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 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| General Services | 5021200000 | 122,997.55 | 0.00 | 122,997.55 | 122,997.55 | 0.00 | 0.00 | 0.00 | 122,997.55 | 0.00 | 122,997.55 | 0.00 | 0.00 | 122,997.55 | 0.00 | 122,997.55 | 0.00 | 0.00 | 122,997.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021290000 | 122,997.55 | 0.00 | 122,997.55 | 122,997.55 | 0.00 | 0.00 | 0.00 | 122,997.55 | 0.00 | 122,997.55 | 0.00 | 0.00 | 122,997.55 | 0.00 | 122,997.55 | 0.00 | 0.00 | 122,997.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other General Services | 5021290099 | 122,997.55 | 0.00 | 122,997.55 | 122,997.55 | 0.00 | 0.00 | 0.00 | 122,997.55 | 0.00 | 122,997.55 | 0.00 | 0.00 | 122,997.55 | 0.00 | 122,997.55 | 0.00 | 0.00 | 122,997.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 415,275.00 | 0.00 | 415,275.00 | 415,275.00 | 0.00 | 0.00 | 0.00 | 415,275.00 | 30,790.00 | 81,596.25 | 0.00 | 0.00 | 112,386.25 | 30,790.00 | 81,596.25 | 0.00 | 0.00 | 112,386.25 | 0.00 | 302,888.75 | 0.00 | 0.00 |
| Subsidies - Others | 5021490000 | 415,275.00 | 0.00 | 415,275.00 | 415,275.00 | 0.00 | 0.00 | 0.00 | 415,275.00 | 30,790.00 | 81,596.25 | 0.00 | 0.00 | 112,386.25 | 30,790.00 | 81,596.25 | 0.00 | 0.00 | 112,386.25 | 0.00 | 302,888.75 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 509,034.38 | 0.00 | 509,034.38 | 509,034.38 | 0.00 | 0.00 | 0.00 | 509,034.38 | 14,350.00 | 35,802.06 | 0.00 | 0.00 | 50,152.06 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 0.00 | 458,882.32 | 0.00 | 35,802.06 |
| Printing and Publication Expenses | 5029902000 | 35,802.06 | 0.00 | 35,802.06 | 35,802.06 | 0.00 | 0.00 | 0.00 | 35,802.06 | 0.00 | 35,802.06 | 0.00 | 0.00 | 35,802.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,802.06 |
| Other Maintenance and Operating Expenses | 5029909000 | 473,232.32 | 0.00 | 473,232.32 | 473,232.32 | 0.00 | 0.00 | 0.00 | 473,232.32 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 0.00 | 458,882.32 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029909099 | 473,232.32 | 0.00 | 473,232.32 | 473,232.32 | 0.00 | 0.00 | 0.00 | 473,232.32 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 14,350.00 | 0.00 | 0.00 | 0.00 | 14,350.00 | 0.00 | 458,882.32 | 0.00 | 0.00 |
| Capital Outlays | | 15,736,906.83 | 0.00 | 15,736,906.83 | 15,736,906.83 | 0.00 | 0.00 | 0.00 | 15,736,906.83 | 0.00 | 124,227.68 | 0.00 | 0.00 | 124,227.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,612,679.15 | 0.00 | 124,227.68 |
| Property, Plant and Equipment Outlay | 5060400000 | 15,736,906.83 | 0.00 | 15,736,906.83 | 15,736,906.83 | 0.00 | 0.00 | 0.00 | 15,736,906.83 | 0.00 | 124,227.68 | 0.00 | 0.00 | 124,227.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,612,679.15 | 0.00 | 124,227.68 |
| Buildings and Other Structures | 5060404000 | 366,180.35 | 0.00 | 366,180.35 | 366,180.35 | 0.00 | 0.00 | 0.00 | 366,180.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 366,180.35 | 0.00 | 0.00 |
| Buildings | 5060404001 | 351,060.13 | 0.00 | 351,060.13 | 351,060.13 | 0.00 | 0.00 | 0.00 | 351,060.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,060.13 | 0.00 | 0.00 |
| School Buildings | 5060404002 | 15,120.22 | 0.00 | 15,120.22 | 15,120.22 | 0.00 | 0.00 | 0.00 | 15,120.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,120.22 | 0.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 15,330,726.48 | 0.00 | 15,330,726.48 | 15,330,726.48 | 0.00 | 0.00 | 0.00 | 15,330,726.48 | 0.00 | 124,227.68 | 0.00 | 0.00 | 124,227.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,206,498.80 | 0.00 | 124,227.68 |
| Information and Communication Technology | 5060405003 | 176,175.00 | 0.00 | 176,175.00 | 176,175.00 | 0.00 | 0.00 | 0.00 | 176,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,175.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 15,154,551.48 | 0.00 | 15,154,551.48 | 15,154,551.48 | 0.00 | 0.00 | 0.00 | 15,154,551.48 | 0.00 | 124,227.68 | 0.00 | 0.00 | 124,227.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,030,323.80 | 0.00 | 124,227.68 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 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 |
| Furniture and Fixtures | 5060407001 | 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 |
| GRAND TOTAL | | 18,798,196.78 | 0.00 | 18,798,196.78 | 16,798,196.78 | 0.00 | 0.00 | 0.00 | 16,798,196.78 | 45,140.00 | 378,606.56 | 0.00 | 0.00 | 423,746.56 | 45,140.00 | 218,576.82 | 0.00 | 0.00 | 263,716.82 | 2,000,000.00 | 16,374,450.22 | 0.00 | 160,029.74 |

Certified Correct:
 CHARLIE A. MUNDAL
 Chief, Budget Unit
 Dat July 14, 2023 04:49 PM

Certified Correct:
 MARIA JAMELLAH CELESTE M. MAGALONA
 Chief, Accounting Unit
 Dat July 14, 2023 04:49 PM

Recommending Approval By:
 DYNNITH F. SUBBERON
 Director, FMSD
 Dat July 14, 2023 04:54 PM

Approved By:
 ROLITO S. EBALLE, PH.D.
 President
 Dat July 14, 2023 04:56 PM