

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2020

Particulars	Approved					Allocated					Allotments					Disbursements					Balances	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
Fund Cluster	Actual		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Unencumbered	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		
UNIVERSITY	98,529,789.02	11,474,291.02	62,589,616.02	62,527,027.02	17,474,222.02	17,474,222.02	379,487,292.66	25,971,229.66	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52	145,928,132.52
STATE UNIVERSITIES AND COLLEGE (SUCAS)	609,784,000.00		328,784,000.00	328,784,000.00	175,679,295.07	175,679,295.07	394,529,477.15	297,325,123.55	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00	107,200,243.00
ADDITIONAL BUDGET	10,259,244.49		11,829,859.03	11,829,859.03	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
SCIENCE AND TECHNOLOGY	10,259,244.49		11,829,859.03	11,829,859.03	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
OTHER SERVICES			14,404,928.49	14,404,928.49			191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
BANKS AND VIGAS - REGULAR			287,219,000.00	287,219,000.00	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
BANKS AND VIGAS - REGULAR			287,219,000.00	287,219,000.00	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
RESEARCH AND TRAINING			287,219,000.00	287,219,000.00	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
RESEARCH AND TRAINING			287,219,000.00	287,219,000.00	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
RESEARCH AND TRAINING			287,219,000.00	287,219,000.00	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95
RESEARCH AND TRAINING			287,219,000.00	287,219,000.00	14,404,928.49	14,404,928.49	191,930,943.76	119,659,659.05	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95	78,577,419.95

Equipment	X
Contingent Appropriations	

(e.g. UAC9 Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Accounts/Locally Funded/Domestic Grants Fund, and 04-Special Accounts/Foreign Assisted/Foreign Grants Fund)



Terminal Lease Benefits	0.00	1,477,812.00	1,477,812.00	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					
Terminal Lease Benefits - Children	5070402001	0.00	1,477,812.00	1,477,812.00	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					
GRAND TOTAL		640,504,000.00	(11,474,351.00)	629,029,649.00	802,932,037.00	(9,825,368.00)	0.00	0.00	0.00	593,105,649.00	116,566,128.36	208,901,269.96	0.00	0.00	375,467,367.96	102,183,179.87	177,474,422.07	0.00	0.00	2,986,657,601.54	30,394,000.00	217,838,261.54	0.00	0.00	95,809,796.02

Certified Correct:  
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 Date:

Certified Correct:  
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 Accountant III  
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Recommending Approval:  
VICKY J. EBERT  
 Director, General Management Services  
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Approved By:  
RAUL M. MUNG  
 SAC President III  
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