

## SUMMARY OF APPROPRIATION, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of September 30, 2016

Department : State Universities and Colleges  
 Agency/Operating Units : Technological University of The Philippines Visayas  
 Region/Province/City : Region 6/Negros Occidental/Talsay City  
 Fund 101 : 101

Program/Activity Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotment			1st Quarte ending March ]
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment (Withdrawals/ Realignment)	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	10=(6+(-)7)-8+9]	11
1. CURRENT YEAR BUDGET/APPROPRIATIONS								
A. AGENCY SPECIFIC BUDGET								
SUMMARY								
Personal Services								
Salaries and Wages								
Salaries and Wages Regular	5-01-01-010-01	40,617,000.00		40,617,000.00	40,617,000.00		40,617,000.00	9,435.7
Salaries and Wages Casual	5-01-01-020-00	599,000.00		599,000.00	599,000.00		599,000.00	219.7
Other Compensation								
Personnel Economic Relief Act (PERA)	5-01-02-010-01	3,384,000.00		3,384,000.00	3,384,000.00		3,384,000.00	781.1
Representation Allowance	5-01-02-020-01			-			-	
Transportation Allowance	5-01-02-020-02			-			-	
Clothing Allowance	5-01-02-040-01	705,000.00		705,000.00	705,000.00		705,000.00	695.0
Subsistence Allowance	5-01-02-050-03	43,000.00		43,000.00	43,000.00		43,000.00	2.1
Laundry Allowance	5-01-02-060-00	8,000.00		8,000.00	8,000.00		8,000.00	8.1
Overtime and Night Pay	5-01-02-130-00	100,000.00		100,000.00	100,000.00		100,000.00	85.1
Honoraria	5-01-02-100-01	1,343,000.00		1,343,000.00	1,343,000.00		1,343,000.00	1,342.0
Longevity Pay	5-01-02-120-01			-			-	
Cash Gift	5-01-02-150-01	705,000.00		705,000.00	705,000.00		705,000.00	
Year End Bonus	5-01-02-140-01	3,384,000.00		3,384,000.00	3,384,000.00		3,384,000.00	
Personnel Benefit Contributions								
Pag-ibig Contributions	5-01-03-020-01	170,000.00		170,000.00	170,000.00		170,000.00	41.5
Philhealth Contributions	5-01-03-030-01	428,000.00		428,000.00	428,000.00		428,000.00	100.9
ECC Contributions	5-01-03-040-01	170,000.00		170,000.00	170,000.00		170,000.00	41.1
Other Personnel Benefits								
Productivity Enhancement Inct. (PEI)	5-01-02-990-12	705,000.00		705,000.00	705,000.00		705,000.00	
Step Increment	5-01-04-990-10	206,000.00		206,000.00	206,000.00		206,000.00	4
Lump-sum for Step Increments Length of Service	5-01-04-990-10			-			-	
<b>Total Personal Services</b>		<b>52,567,000.00</b>		<b>52,567,000.00</b>	<b>52,567,000.00</b>		<b>52,567,000.00</b>	<b>12,745.4</b>

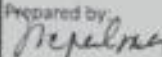
Current Year Obligations					Current Year Disbursement					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30.	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30.	4th Quarter ending Dec. 31	Total			Due and Demandable	Not yet Due and Demandable
11	12	13	14	15	16	17	18	19	20	21	22=(10-15)		
9,435,720.25	9,416,240.41	12,192,626.76		31,044,587.42	9,435,720.25	9,416,240.41	12,192,626.76		31,044,587.42		9,572,412.58		
219,755.58	233,734.62	144,867.31		598,357.51	219,755.58	233,734.62	144,867.31		598,357.51		642.49		
781,115.12	780,294.31	1,053,561.30		<b>2,614,970.73</b>	781,115.12	780,294.31	1,053,561.30		2,614,970.73		769,029.27		
695,000.00				695,000.00	695,000.00				695,000.00		10,000.00		
2,175.00	2,820.00	3,345.00		8,340.00	2,175.00	2,820.00	3,345.00		8,340.00		34,660.00		
500.00	750.00	750.00		2,000.00	500.00	750.00	750.00		2,000.00		6,000.00		
85,153.58				85,153.58	85,153.58				85,153.58		14,846.42		
1,342,035.54				1,342,035.54	1,342,035.54				1,342,035.54		964.46		
	342,500.00			342,500.00		342,500.00			342,500.00		362,500.00		
											3,384,000.00		
41,500.00	40,300.00	43,400.00		125,200.00	41,500.00	40,300.00	43,400.00		125,200.00		44,800.00		
100,950.00	100,275.00	107,675.00		308,900.00	100,950.00	100,275.00	107,675.00		308,900.00		119,100.00		
41,124.90	40,293.61	43,264.52		124,683.03	41,124.90	40,293.61	43,264.52		124,683.03		45,316.97		
431.30	32,645.82	21,274.08		54,351.20	431.30	32,645.82	21,274.08		54,351.20		705,000.00		
											151,648.80		
<b>12,745,461.27</b>	<b>10,989,853.77</b>	<b>13,610,763.97</b>		<b>37,346,079.01</b>	<b>12,745,461.27</b>	<b>10,989,853.77</b>	<b>13,610,763.97</b>		<b>37,346,079.01</b>		<b>15,220,920.99</b>		

Program/Activity Project (P/A/P) and Account Title	UACS CODE	Appropriations			Allotment			Q e M.
		Authorized Appropriation	Adjustments	Adjusted Appropriation	Allotment Received	Adjustment	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	10	
<b>Maintenance &amp; Other Operating Expenses</b>								
Travel Expenses-Local	5-02-01-010-00	1,290,000.00		1,290,000.00	1,290,000.00	-	1,290,000.00	
Travel Expenses-Foreign								
Traveling/Training/Seminar-GAD								
Training Expenses	5-02-02-010-00	535,000.00		535,000.00	535,000.00		535,000.00	
Training Expenses-GAD								
Scholarship Expenses	5-02-02-020-00	5,000,000.00	(3,455,000.00)	1,545,000.00	1,545,000.00		1,545,000.00	
Supplies and Materials Expenses	5-02-03-000-00	3,310,000.00		3,310,000.00	3,310,000.00	-	3,310,000.00	
Office Supplies Expenses	5-02-03-010-00							
Office Supplies Expenses-GAD	5-02-03-010-00							
Accountable Forms Expenses	5-02-03-020-00							
Gasoline, Oil & Lubrication	5-02-03-090-00							
Textbook & Instructional Materials	5-02-03-110-00							
Other Supplies and Materials	5-02-03-990-00							
Utility Expenses	5-02-04-000-00	3,700,000.00		3,700,000.00	3,700,000.00	-	3,700,000.00	
Water Expenses	5-02-04-010-00							
Electricity Expenses	5-02-04-020-00							
Communications Expenses	5-02-05-000-00	615,000.00		615,000.00	615,000.00	-	615,000.00	1.
Postage and Deliveries	5-02-05-010-00							
Telephone Expenses-Landline	5-02-05-020-02							
Telephone Expenses-Mobile	5-02-05-020-01							
Extraordinary & Misc. Expenses	5-02-10-030-00	150,000.00		150,000.00	150,000.00		150,000.00	
Other Professional Services	5-02-11-990-00	10,000.00		10,000.00	10,000.00		10,000.00	
General Services	5-02-12-000-00	2,320,000.00		2,320,000.00	2,320,000.00		2,320,000.00	
Janitorial Services	5-02-12-020-00							
Security Services	5-02-12-030-00							
Repairs & Maintenance	5-02-13-000-00	440,000.00		440,000.00	440,000.00		440,000.00	
Machinery and Equipment	5-02-13-050-01							
Taxes, Duties and Licences	5-02-15-000-00	95,000.00		95,000.00	95,000.00	-	95,000.00	
Fidelity Bond	5-02-15-020-00							
Insurance Expense	5-02-15-030-00							
Representation Expenses	5-02-99-030-00	800,000.00		800,000.00	800,000.00		800,000.00	
<b>Total MOOE</b>		<b>18,265,000.00</b>	<b>(3,455,000.00)</b>	<b>14,810,000.00</b>	<b>14,810,000.00</b>	<b>-</b>	<b>14,810,000.00</b>	<b>3.</b>




	Current Year Obligations					Current Year Disbursements					Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Due and Demandable	Not yet Due and Demandable
	11	12	13	14	15	16	17	18	19	20			21	22
00.00	164,019.76	252,718.92	3,984.00		420,722.68	127,691.76	36,328.00	256,702.92		420,722.68			-	-
	15,000.00	25,000.00			40,000.00	15,000.00	25,000.00			40,000.00		829,277.32	-	-
00.00	7,920.00	172,409.84			180,329.84	7,920.00	172,409.84			180,329.84			-	-
		8,774.40	17,000.00		25,774.40		8,774.40	17,000.00		25,774.40			328,895.76	-
00.00													1,545,000.00	-
00.00													1,452,763.79	-
	358,044.75	709,574.65	108,021.30		1,175,640.70	358,044.75	689,056.57	129,539.38		1,175,640.70			-	-
	540.00	3,786.86			4,326.86		4,326.86			4,326.86			-	-
	15,000.00	29,000.00			44,000.00	15,000.00	25,000.00	4,000.00		44,000.00			-	-
	7,747.48	91,365.21	400.00		99,512.69	5,660.78	93,451.91	400.00		99,512.69			-	-
	126,679.41	278,503.10	128,573.45		533,755.96	96,302.33	222,480.18	34,969.65		353,752.16			-	-
000.00	37,983.80	475,179.74	4,069.20		517,232.74	37,983.80	475,179.74	4,069.20		517,232.74			-	-
	1,355,110.03	817,675.30			2,172,785.33	854,035.39	1,318,749.94			2,172,785.33		1,009,981.93	-	-
000.00	1,625.00	625.00	1,960.40		4,210.40	1,625.00	625.00	1,960.40		4,210.40			-	-
		11,057.56			11,057.56		11,057.56			11,057.56			-	-
	21,488.97	4,723.86			26,212.83	21,488.97	4,723.86			26,212.83		573,519.21	-	-
000.00	19,430.00	110,799.75	19,630.70		149,860.45	19,430.00	110,799.75	19,630.70		149,860.45		139.55	-	-
000.00			6,925.00		6,925.00			6,925.00		6,925.00		3,075.00	-	-
000.00	446,503.46	223,470.90			669,974.36	446,503.46	223,470.90			669,974.36			-	-
	356,282.80	937,862.95	222,322.29		1,516,468.04	356,282.80	937,862.95	222,322.29		1,516,468.04		133,557.60	-	-
000.00	18,185.00	119,201.00	47,877.00		185,263.00	18,185.00	119,201.00	47,877.00		185,263.00		254,737.00	-	-
000.00	22,875.00	9,000.00	13,388.55		45,263.55	22,875.00	9,000.00	13,388.55		45,263.55		24,736.45	-	-
		25,000.00			25,000.00		25,000.00			25,000.00			-	-
000.00	185,434.86	187,996.95	176,297.51		549,729.32	185,434.86	187,996.95	176,297.51		549,729.32		250,270.68	-	-
000.00	3,159,870.32	4,493,725.99	750,449.40		8,404,045.71	2,589,463.90	4,674,495.41	960,082.60		8,224,041.91		6,405,954.29	-	-

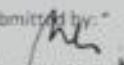
Program/Activity Project (P/A/P) and Account Title 1	UACS CODE 2	Appropriations			Allotment			1st Quarter ending March 31 11	
		Authorized Appropriation 3	Adjustments 4	Adjusted Appropriation 5=(3+4)	Allotment Received 6	SARO Received Adjustment 7	Adjusted Total Allotments 10		
<b>B. SPECIAL PURPOSE FUNDS</b>									
MISC. Personnel Benefits Funds									
Salary Adj. SSL 2015 1st Tranche									
SARO No. NCR-16-0003975									
FY 2016 Mid Year Bonus									
SARO No. NCR 1600013744									
PBB-SARO 16-0026834									
Fellow and Graduate Fund									
Retirement Gratuity									
Terminal Leave									
Terminal Leave Benefits of E. Moises									
SARO No. NCR 16-0016155									
Lump-sum for Vacant Positions									
<b>Total SPF</b>				<b>8,118,610.00</b>		<b>8,118,610.00</b>		<b>8,118,610.00</b>	<b>572.4</b>
<b>C. AUTOMATIC APPROPRIATIONS</b>									
Retirement & Life Insurance Premium	5-01-03-010-00	4,873,000.00		4,873,000.00	4,873,000.00	-	4,873,000.00	1,153.9	
SSL 2015 1st Tranche	5-01-03-010-00								
SARO NO. NCR 16-0001927	5-01-03-010-00		317,000.00	317,000.00	-	317,000.00	317,000.00		
<b>Total for Automatic Appropriations</b>		<b>4,873,000.00</b>	<b>317,000.00</b>	<b>5,190,000.00</b>	<b>4,873,000.00</b>	<b>317,000.00</b>	<b>5,190,000.00</b>	<b>1,153.9</b>	
Custom Duties and Taxes									
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATION</b>		<b>75,705,000.00</b>	<b>4,980,610.00</b>	<b>80,685,610.00</b>	<b>72,250,000.00</b>	<b>8,435,610.00</b>	<b>80,685,610.00</b>	<b>17,631.7</b>	
Capital Outlay									
Building & Other Structure		10,000,000.00		10,000,000.00	10,000,000.00		10,000,000.00		
Equipment	5-05-04-050-14	6,462,000.00		6,462,000.00	6,462,000.00		6,462,000.00		
<b>Total Capital Outlay</b>		<b>16,462,000.00</b>		<b>16,462,000.00</b>	<b>16,462,000.00</b>		<b>16,462,000.00</b>		
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>									
ESGP-PA	5-02-02-020-00	819,800.00		819,800.00	819,800.00		819,800.00		
<b>D. Unreleased Appropriations</b>									
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS</b>		<b>92,986,800.00</b>	<b>4,980,610.00</b>	<b>97,967,410.00</b>	<b>89,531,800.00</b>	<b>8,435,610.00</b>	<b>97,967,410.00</b>	<b>17,631.7</b>	

Prepared by:  
  
 NANCY C. PALMA  
 Adm. Officer IV  
 Budget Officer

  
 CELESTE GRACE B. DELUMPA  
 Accountant III

Certified Correct:  
  
 NELIDA D. ASPERO  
 ADAF, Admin. Officer V  
 Budget Officer III

Current Year Obligations					Current Year Disbursements					Unobligated Appropriations	Unobligated Allotment	Unpaid Obligations	
1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Due and Demandable	Not yet Due and Demandable
11	12	13	15	15	16	17	18	19	20	21	22		
572,418.60	865,081.40	720,000.00		2,157,500.00	572,418.60	865,081.40	720,000.00		2,157,500.00		717,500.00		
	3,324,512.00			3,324,512.00		3,324,512.00			3,324,512.00		348,556.00		
		1,357,700.00		1,357,700.00			1,357,700.00		1,357,700.00				
	212,841.14			212,841.14		212,841.14			212,841.14		0.86		
572,418.60	4,402,434.54	2,077,700.00		7,052,553.14	572,418.60	4,402,434.54	2,077,700.00		7,052,553.14		1,066,056.86		
1,153,950.31	1,070,704.36	1,191,585.09		3,416,239.76	1,153,950.31	1,070,704.36	1,191,585.09		3,416,239.76		1,456,760.24		
	158,500.00	79,269.00		237,769.00		158,500.00	79,269.00		237,769.00		79,231.00		
1,153,950.31	1,229,204.36	1,270,854.09		3,654,008.76	1,153,950.31	1,229,204.36	1,270,854.09		3,654,008.76		1,535,991.24		
17,631,700.50	21,115,218.66	17,709,767.46		38,746,919.16	17,061,294.08	21,295,988.08			38,357,282.16		24,228,923.38		
											10,000,000.00		
	496,690.00	2,734,782.60		3,231,472.60							3,230,527.40		
	496,690.00	2,734,782.60		3,231,472.60							13,230,527.40		
		679,800.00		679,800.00			679,800.00		679,800.00		140,000.00		
17,631,700.50	21,611,908.66	21,124,350.06		60,367,959.22	17,061,294.08	21,295,988.08	18,599,200.66		56,956,482.82		37,599,450.78		

Submitted by:  
  
 MA. LEONOR F. VALDOR, Ph.D.  
 Campus Director