FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2026

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo State University of Fisheries Science and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 062 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		**9,456,774.65**	**0.00**	**9,456,774.65**	**2,098,250.00**	**3,385,533.36**	**2,799,911.68**	**0.00**	**8,283,695.04**	**2,097,930.00**	**3,116,353.36**	**2,653,801.68**	**0.00**	**7,868,085.04**	**1,173,079.61**	**415,610.00**	**0.00**
Other Compensation	5010200000	9,456,774.65	0.00	9,456,774.65	2,098,250.00	3,385,533.36	2,799,911.68	0.00	8,283,695.04	2,097,930.00	3,116,353.36	2,653,801.68	0.00	7,868,085.04	1,173,079.61	415,610.00	0.00
Honoraria	5010210000	9,456,774.65	0.00	9,456,774.65	2,098,250.00	3,385,533.36	2,799,911.68	0.00	8,283,695.04	2,097,930.00	3,116,353.36	2,653,801.68	0.00	7,868,085.04	1,173,079.61	415,610.00	0.00
Honoraria - Civilian	5010210001	9,456,774.65	0.00	9,456,774.65	2,098,250.00	3,385,533.36	2,799,911.68	0.00	8,283,695.04	2,097,930.00	3,116,353.36	2,653,801.68	0.00	7,868,085.04	1,173,079.61	415,610.00	0.00
MOOE		**98,689,080.08**	**0.00**	**98,689,080.08**	**11,569,842.74**	**15,024,955.78**	**22,349,317.68**	**0.00**	**48,944,116.20**	**9,965,322.14**	**12,265,014.56**	**17,963,549.94**	**0.00**	**40,193,886.64**	**49,744,963.88**	**8,750,229.56**	**0.00**
Traveling Expenses	5020100000	3,949,092.55	0.00	3,949,092.55	1,101,989.74	242,744.04	812,688.58	0.00	2,157,422.36	1,099,873.74	201,236.04	770,031.22	0.00	2,071,141.00	1,791,670.19	86,281.36	0.00
Traveling Expenses - Local	5020101000	3,829,092.55	0.00	3,829,092.55	1,101,989.74	242,744.04	790,248.58	0.00	2,134,982.36	1,099,873.74	201,236.04	747,591.22	0.00	2,048,701.00	1,694,110.19	86,281.36	0.00
Traveling Expenses - Local	5020101000	3,829,092.55	0.00	3,829,092.55	1,101,989.74	242,744.04	790,248.58	0.00	2,134,982.36	1,099,873.74	201,236.04	747,591.22	0.00	2,048,701.00	1,694,110.19	86,281.36	0.00
Traveling Expenses - Foreign	5020102000	120,000.00	0.00	120,000.00	0.00	0.00	22,440.00	0.00	22,440.00	0.00	0.00	22,440.00	0.00	22,440.00	97,560.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	120,000.00	0.00	120,000.00	0.00	0.00	22,440.00	0.00	22,440.00	0.00	0.00	22,440.00	0.00	22,440.00	97,560.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,696,948.42	0.00	8,696,948.42	1,089,490.05	573,426.60	1,626,203.83	0.00	3,289,120.48	927,924.20	639,892.05	1,238,678.83	0.00	2,806,495.08	5,407,827.94	482,625.40	0.00
Training Expenses	5020201000	7,748,948.42	0.00	7,748,948.42	1,089,490.05	235,426.60	1,430,203.83	0.00	2,755,120.48	927,924.20	361,892.05	982,678.83	0.00	2,272,495.08	4,993,827.94	482,625.40	0.00
Training Expenses	5020201002	7,748,948.42	0.00	7,748,948.42	1,089,490.05	235,426.60	1,430,203.83	0.00	2,755,120.48	927,924.20	361,892.05	982,678.83	0.00	2,272,495.08	4,993,827.94	482,625.40	0.00
Scholarship Grants/Expenses	5020202000	948,000.00	0.00	948,000.00	0.00	338,000.00	196,000.00	0.00	534,000.00	0.00	278,000.00	256,000.00	0.00	534,000.00	414,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	948,000.00	0.00	948,000.00	0.00	338,000.00	196,000.00	0.00	534,000.00	0.00	278,000.00	256,000.00	0.00	534,000.00	414,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	30,701,075.34	0.00	30,701,075.34	1,780,621.52	4,188,849.77	6,145,887.92	0.00	12,115,359.21	1,259,219.52	1,899,284.91	3,878,776.32	0.00	7,037,280.75	18,585,716.13	5,078,078.46	0.00
Office Supplies Expenses	5020301000	3,453,881.41	0.00	3,453,881.41	108,054.00	642,699.60	332,456.50	0.00	1,083,210.10	108,054.00	360,033.10	322,278.12	0.00	790,365.22	2,370,671.31	292,844.88	0.00
Office Supplies Expenses	5020301002	3,453,881.41	0.00	3,453,881.41	108,054.00	642,699.60	332,456.50	0.00	1,083,210.10	108,054.00	360,033.10	322,278.12	0.00	790,365.22	2,370,671.31	292,844.88	0.00
Accountable Forms Expenses	5020302000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,170,537.15	0.00	1,170,537.15	335,198.00	221,755.00	247,260.00	0.00	804,213.00	335,198.00	152,460.00	69,295.00	0.00	556,953.00	366,324.15	247,260.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,170,537.15	0.00	1,170,537.15	335,198.00	221,755.00	247,260.00	0.00	804,213.00	335,198.00	152,460.00	69,295.00	0.00	556,953.00	366,324.15	247,260.00	0.00
Drugs and Medicines Expenses	5020307000	40,760.00	0.00	40,760.00	0.00	15,852.50	0.00	0.00	15,852.50	0.00	0.00	15,852.50	0.00	15,852.50	24,907.50	0.00	0.00
Drugs and Medicines Expenses	5020307000	40,760.00	0.00	40,760.00	0.00	15,852.50	0.00	0.00	15,852.50	0.00	0.00	15,852.50	0.00	15,852.50	24,907.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,042,695.21	0.00	1,042,695.21	0.00	309,097.30	82,563.98	0.00	391,661.28	0.00	0.00	384,661.28	0.00	384,661.28	651,033.93	7,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,042,695.21	0.00	1,042,695.21	0.00	309,097.30	82,563.98	0.00	391,661.28	0.00	0.00	384,661.28	0.00	384,661.28	651,033.93	7,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	913,778.39	0.00	913,778.39	68,121.00	144,337.72	252,326.79	0.00	464,785.51	68,121.00	119,259.72	261,135.79	0.00	448,516.51	448,992.88	16,269.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	913,778.39	0.00	913,778.39	68,121.00	144,337.72	252,326.79	0.00	464,785.51	68,121.00	119,259.72	261,135.79	0.00	448,516.51	448,992.88	16,269.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,369,964.76	0.00	1,369,964.76	117,040.00	93,500.00	363,985.00	0.00	574,525.00	117,040.00	45,470.00	63,445.00	0.00	225,955.00	795,439.76	348,570.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,369,964.76	0.00	1,369,964.76	117,040.00	93,500.00	363,985.00	0.00	574,525.00	117,040.00	45,470.00	63,445.00	0.00	225,955.00	795,439.76	348,570.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	729,679.10	0.00	729,679.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,679.10	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	729,679.10	0.00	729,679.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,679.10	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,514,289.57	0.00	10,514,289.57	74,955.00	571,590.00	2,542,082.80	0.00	3,188,627.80	36,960.00	414,320.00	978,729.95	0.00	1,430,009.95	7,325,661.77	1,758,617.85	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(5-10)	17	18
Machinery	5020321001	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
Office Equipment	5020321002	1,554,084.39	0.00	1,554,084.39	37,995.00	43,700.00	429,621.60	0.00	511,316.60	0.00	43,700.00	424,476.75	0.00	468,176.75	1,042,767.79	43,139.85	0.00
Information and Communications Technology Equipment	5020321003	5,338,038.46	0.00	5,338,038.46	7,800.00	146,140.00	1,627,311.20	0.00	1,781,251.20	7,800.00	96,370.00	260,203.20	0.00	364,373.20	3,556,787.26	1,416,878.00	0.00
Agricultural and Forestry Equipment	5020321004	236,300.00	0.00	236,300.00	0.00	107,500.00	0.00	0.00	107,500.00	0.00	0.00	107,500.00	0.00	107,500.00	128,800.00	0.00	0.00
Marine and Fishery Equipment	5020321005	16,146.20	0.00	16,146.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,146.20	0.00	0.00
Communications Equipment	5020321007	283,435.59	0.00	283,435.59	0.00	0.00	60,770.00	0.00	60,770.00	0.00	0.00	60,770.00	0.00	60,770.00	222,665.59	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	71,188.80	0.00	71,188.80	0.00	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00	0.00	16,100.00	55,088.80	0.00	0.00
Military Police and Security Equipment	5020321009	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Medical Equipment	5020321010	30,321.25	0.00	30,321.25	0.00	0.00	7,750.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	7,750.00	22,571.25	0.00	0.00
Printing Equipment	5020321011	229,952.00	0.00	229,952.00	29,160.00	0.00	184,700.00	0.00	213,860.00	29,160.00	0.00	0.00	0.00	29,160.00	16,092.00	184,700.00	0.00
Sports Equipment	5020321012	526,881.60	0.00	526,881.60	0.00	135,050.00	0.00	0.00	135,050.00	0.00	135,050.00	0.00	0.00	135,050.00	391,831.60	0.00	0.00
Technical and Scientific Equipment	5020321013	1,018,156.00	0.00	1,018,156.00	0.00	35,000.00	38,800.00	0.00	73,800.00	0.00	35,000.00	0.00	0.00	35,000.00	944,356.00	38,800.00	0.00
Other Machinery and Equipment	5020321099	1,116,285.28	0.00	1,116,285.28	0.00	88,100.00	193,130.00	0.00	281,230.00	0.00	88,100.00	118,030.00	0.00	206,130.00	835,055.28	75,100.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,305,492.89	0.00	4,305,492.89	139,500.00	973,361.00	869,543.60	0.00	1,982,404.60	135,315.00	0.00	707,390.00	0.00	842,705.00	2,323,088.29	1,139,699.60	0.00
Furniture and Fixtures	5020322001	1,792,407.60	0.00	1,792,407.60	139,500.00	0.00	868,243.60	0.00	1,007,743.60	135,315.00	0.00	15,200.00	0.00	150,515.00	784,664.00	857,228.60	0.00
Books	5020322002	2,513,085.29	0.00	2,513,085.29	0.00	973,361.00	1,300.00	0.00	974,661.00	0.00	0.00	692,190.00	0.00	692,190.00	1,538,424.29	282,471.00	0.00
Other Supplies and Materials Expenses	5020399000	7,063,996.86	0.00	7,063,996.86	937,753.52	1,216,656.65	1,455,669.25	0.00	3,610,079.42	458,531.52	807,742.09	1,075,988.68	0.00	2,342,262.29	3,453,917.44	1,267,817.13	0.00
Other Supplies and Materials Expenses	5020399000	7,063,996.86	0.00	7,063,996.86	937,753.52	1,216,656.65	1,455,669.25	0.00	3,610,079.42	458,531.52	807,742.09	1,075,988.68	0.00	2,342,262.29	3,453,917.44	1,267,817.13	0.00
Utility Expenses	5020400000	7,264,714.66	0.00	7,264,714.66	768,202.57	1,294,690.44	3,161,091.51	0.00	5,223,984.52	768,202.57	1,228,623.66	2,973,397.93	0.00	4,970,224.16	2,040,730.14	253,760.36	0.00
Water Expenses	5020401000	327,643.90	0.00	327,643.90	600.00	44,867.69	174,039.69	0.00	219,507.38	600.00	44,867.69	174,039.69	0.00	219,507.38	108,136.52	0.00	0.00
Water Expenses	5020401000	327,643.90	0.00	327,643.90	600.00	44,867.69	174,039.69	0.00	219,507.38	600.00	44,867.69	174,039.69	0.00	219,507.38	108,136.52	0.00	0.00
Electricity Expenses	5020402000	6,937,070.76	0.00	6,937,070.76	767,602.57	1,249,822.75	2,987,051.82	0.00	5,004,477.14	767,602.57	1,183,755.97	2,799,358.24	0.00	4,750,716.78	1,932,593.62	253,760.36	0.00
Electricity Expenses	5020402000	6,937,070.76	0.00	6,937,070.76	767,602.57	1,249,822.75	2,987,051.82	0.00	5,004,477.14	767,602.57	1,183,755.97	2,799,358.24	0.00	4,750,716.78	1,932,593.62	253,760.36	0.00
Communication Expenses	5020500000	2,934,648.53	0.00	2,934,648.53	118,729.50	106,774.00	542,235.43	0.00	767,738.93	118,729.50	96,176.00	422,755.43	0.00	637,660.93	2,166,909.60	130,078.00	0.00
Postage and Courier Services	5020501000	51,325.50	0.00	51,325.50	6,569.50	8,016.00	2,907.00	0.00	17,492.50	6,569.50	8,016.00	2,907.00	0.00	17,492.50	33,833.00	0.00	0.00
Postage and Courier Services	5020501000	51,325.50	0.00	51,325.50	6,569.50	8,016.00	2,907.00	0.00	17,492.50	6,569.50	8,016.00	2,907.00	0.00	17,492.50	33,833.00	0.00	0.00
Telephone Expenses	5020502000	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Mobile	5020502001	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,875,323.03	0.00	2,875,323.03	112,160.00	98,758.00	539,328.43	0.00	750,246.43	112,160.00	88,160.00	419,848.43	0.00	620,168.43	2,125,076.60	130,078.00	0.00
Internet Subscription Expenses	5020503000	2,875,323.03	0.00	2,875,323.03	112,160.00	98,758.00	539,328.43	0.00	750,246.43	112,160.00	88,160.00	419,848.43	0.00	620,168.43	2,125,076.60	130,078.00	0.00
Awards/Rewards and Prizes	5020600000	185,000.00	0.00	185,000.00	0.00	100,000.00	6,000.00	0.00	106,000.00	0.00	100,000.00	6,000.00	0.00	106,000.00	79,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	150,000.00	0.00	150,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	150,000.00	0.00	150,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00
Prizes	5020602000	35,000.00	0.00	35,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	29,000.00	0.00	0.00
Prizes	5020602000	35,000.00	0.00	35,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	29,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services	5021100000	10,132,259.49	0.00	10,132,259.49	1,511,559.71	2,934,276.22	2,338,833.78	0.00	6,784,669.71	1,253,293.96	2,785,869.12	2,410,721.46	0.00	6,449,884.54	3,347,589.78	334,785.17	0.00
Legal Services	5021101000	87,415.00	0.00	87,415.00	3,850.00	1,500.00	7,540.00	0.00	12,890.00	3,850.00	1,500.00	7,540.00	0.00	12,890.00	74,525.00	0.00	0.00
Legal Services	5021101000	87,415.00	0.00	87,415.00	3,850.00	1,500.00	7,540.00	0.00	12,890.00	3,850.00	1,500.00	7,540.00	0.00	12,890.00	74,525.00	0.00	0.00
Consultancy Services	5021103000	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
Consultancy Services	5021103002	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
Other Professional Services	5021199000	10,044,844.49	0.00	10,044,844.49	1,507,709.71	2,932,776.22	2,331,293.78	0.00	6,771,779.71	1,249,443.96	2,784,369.12	2,403,181.46	0.00	6,436,994.54	3,273,064.78	334,785.17	0.00
Other Professional Services	5021199000	10,044,844.49	0.00	10,044,844.49	1,507,709.71	2,932,776.22	2,331,293.78	0.00	6,771,779.71	1,249,443.96	2,784,369.12	2,403,181.46	0.00	6,436,994.54	3,273,064.78	334,785.17	0.00
General Services	5021200000	13,693,478.28	0.00	13,693,478.28	2,116,540.50	3,552,627.16	5,050,390.15	0.00	10,719,557.81	2,116,540.50	3,261,990.48	4,196,067.90	0.00	9,574,598.88	2,973,920.47	1,144,958.93	0.00
Security Services	5021203000	2,932,000.00	0.00	2,932,000.00	650,467.86	796,563.36	945,758.47	0.00	2,392,789.69	650,467.86	615,528.14	357,619.96	0.00	1,623,615.96	539,210.31	769,173.73	0.00
Security Services	5021203000	2,932,000.00	0.00	2,932,000.00	650,467.86	796,563.36	945,758.47	0.00	2,392,789.69	650,467.86	615,528.14	357,619.96	0.00	1,623,615.96	539,210.31	769,173.73	0.00
Other General Services	5021299000	10,761,478.28	0.00	10,761,478.28	1,466,072.64	2,756,063.80	4,104,631.68	0.00	8,326,768.12	1,466,072.64	2,646,462.34	3,838,447.94	0.00	7,950,982.92	2,434,710.16	375,785.20	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(5-10)	17	18
Other General Services	5021299099	10,761,478.28	0.00	10,761,478.28	1,466,072.64	2,756,063.80	4,104,631.68	0.00	8,326,768.12	1,466,072.64	2,646,462.34	3,838,447.94	0.00	7,950,982.92	2,434,710.16	375,785.20	0.00
Repairs and Maintenance	5021300000	8,814,879.46	0.00	8,814,879.46	466,792.00	461,589.00	704,325.58	0.00	1,632,706.58	125,051.00	438,498.55	317,416.00	0.00	880,965.55	7,182,172.88	751,741.03	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,468,233.28	0.00	7,468,233.28	461,342.00	235,474.00	407,337.00	0.00	1,104,153.00	119,601.00	407,693.55	59,056.00	0.00	586,350.55	6,364,080.28	517,802.45	0.00
Buildings	5021304001	1,934,585.07	0.00	1,934,585.07	187,234.00	64,833.00	53,488.00	0.00	305,555.00	13,437.00	238,613.05	52,816.00	0.00	304,866.05	1,629,030.07	688.95	0.00
School Buildings	5021304002	4,102,097.01	0.00	4,102,097.01	754.00	163,041.00	352,049.00	0.00	515,844.00	754.00	161,480.50	4,440.00	0.00	166,674.50	3,586,253.01	349,169.50	0.00
Other Structures	5021304099	1,431,551.20	0.00	1,431,551.20	273,354.00	7,600.00	1,800.00	0.00	282,754.00	105,410.00	7,600.00	1,800.00	0.00	114,810.00	1,148,797.20	167,944.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	795,809.44	0.00	795,809.44	4,780.00	52,195.00	190,718.58	0.00	247,693.58	4,780.00	22,195.00	81,070.00	0.00	108,045.00	548,115.86	139,648.58	0.00
Machinery	5021305001	31,588.00	0.00	31,588.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	29,788.00	1,800.00	0.00
Office Equipment	5021305002	144,700.00	0.00	144,700.00	2,832.00	30,425.00	16,060.00	0.00	49,317.00	2,832.00	7,425.00	39,060.00	0.00	49,317.00	95,383.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	95,476.00	0.00	95,476.00	1,948.00	2,350.00	16,900.00	0.00	21,198.00	1,948.00	2,350.00	12,850.00	0.00	17,148.00	74,278.00	4,050.00	0.00
Medical Equipment	5021305011	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	499,045.44	0.00	499,045.44	0.00	19,420.00	155,958.58	0.00	175,378.58	0.00	12,420.00	29,160.00	0.00	41,580.00	323,666.86	133,798.58	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	489,124.74	0.00	489,124.74	670.00	173,920.00	106,270.00	0.00	280,860.00	670.00	8,610.00	177,290.00	0.00	186,570.00	208,264.74	94,290.00	0.00
Motor Vehicles	5021306001	489,124.74	0.00	489,124.74	670.00	173,920.00	106,270.00	0.00	280,860.00	670.00	8,610.00	177,290.00	0.00	186,570.00	208,264.74	94,290.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	61,712.00	0.00	61,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,712.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	61,712.00	0.00	61,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,712.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,298,412.60	0.00	1,298,412.60	314,455.75	11,110.00	10,666.90	0.00	336,232.65	314,455.75	11,110.00	10,666.90	0.00	336,232.65	962,179.95	0.00	0.00
Taxes, Duties and Licenses	5021501000	18,610.00	0.00	18,610.00	0.00	11,110.00	4,408.10	0.00	15,518.10	0.00	11,110.00	4,408.10	0.00	15,518.10	3,091.90	0.00	0.00
Taxes, Duties and Licenses	5021501001	18,610.00	0.00	18,610.00	0.00	11,110.00	4,408.10	0.00	15,518.10	0.00	11,110.00	4,408.10	0.00	15,518.10	3,091.90	0.00	0.00
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	1,279,802.60	0.00	1,279,802.60	314,455.75	0.00	6,258.80	0.00	320,714.55	314,455.75	0.00	6,258.80	0.00	320,714.55	959,088.05	0.00	0.00
Insurance Expenses	5021503000	1,279,802.60	0.00	1,279,802.60	314,455.75	0.00	6,258.80	0.00	320,714.55	314,455.75	0.00	6,258.80	0.00	320,714.55	959,088.05	0.00	0.00
Labor and Wages	5021600000	1,027,304.79	0.00	1,027,304.79	0.00	64,900.00	345,135.60	0.00	410,035.60	0.00	64,900.00	153,393.60	0.00	218,293.60	617,269.19	191,742.00	0.00
Labor and Wages	5021601000	1,027,304.79	0.00	1,027,304.79	0.00	64,900.00	345,135.60	0.00	410,035.60	0.00	64,900.00	153,393.60	0.00	218,293.60	617,269.19	191,742.00	0.00
Labor and Wages	5021601000	1,027,304.79	0.00	1,027,304.79	0.00	64,900.00	345,135.60	0.00	410,035.60	0.00	64,900.00	153,393.60	0.00	218,293.60	617,269.19	191,742.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,991,265.96	0.00	9,991,265.96	2,301,461.40	1,493,968.55	1,605,858.40	0.00	5,401,288.35	1,982,031.40	1,537,433.75	1,585,644.35	0.00	5,105,109.50	4,589,977.61	296,178.85	0.00
Printing and Publication Expenses	5029902000	1,742,326.64	0.00	1,742,326.64	477,613.00	346,624.45	219,571.50	0.00	1,043,808.95	230,368.00	387,329.65	296,706.45	0.00	914,404.10	698,517.69	129,404.85	0.00
Printing and Publication Expenses	5029902000	1,742,326.64	0.00	1,742,326.64	477,613.00	346,624.45	219,571.50	0.00	1,043,808.95	230,368.00	387,329.65	296,706.45	0.00	914,404.10	698,517.69	129,404.85	0.00
Representation Expenses	5029903000	5,810,878.08	0.00	5,810,878.08	1,429,358.40	914,505.60	892,389.55	0.00	3,236,253.55	1,359,673.40	914,765.60	918,240.55	0.00	3,192,679.55	2,574,624.53	43,574.00	0.00
Representation Expenses	5029903000	5,810,878.08	0.00	5,810,878.08	1,429,358.40	914,505.60	892,389.55	0.00	3,236,253.55	1,359,673.40	914,765.60	918,240.55	0.00	3,192,679.55	2,574,624.53	43,574.00	0.00
Transportation and Delivery Expenses	5029904000	286,298.14	0.00	286,298.14	0.00	3,373.50	6,000.00	0.00	9,373.50	0.00	3,373.50	6,000.00	0.00	9,373.50	276,924.64	0.00	0.00
Transportation and Delivery Expenses	5029904000	286,298.14	0.00	286,298.14	0.00	3,373.50	6,000.00	0.00	9,373.50	0.00	3,373.50	6,000.00	0.00	9,373.50	276,924.64	0.00	0.00
Rent/Lease Expenses	5029905000	547,779.42	0.00	547,779.42	136,350.00	37,585.00	13,800.00	0.00	187,735.00	133,850.00	40,085.00	13,800.00	0.00	187,735.00	360,044.42	0.00	0.00
Rents - Motor Vehicles	5029905003	309,260.92	0.00	309,260.92	22,500.00	0.00	6,000.00	0.00	28,500.00	20,000.00	2,500.00	6,000.00	0.00	28,500.00	280,760.92	0.00	0.00
Rents - Equipment	5029905004	238,518.50	0.00	238,518.50	85,800.00	25,000.00	7,800.00	0.00	118,600.00	85,800.00	25,000.00	7,800.00	0.00	118,600.00	119,918.50	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	28,050.00	12,585.00	0.00	0.00	40,635.00	28,050.00	12,585.00	0.00	0.00	40,635.00	(40,635.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	974,365.00	0.00	974,365.00	204,780.00	191,880.00	405,697.35	0.00	802,357.35	204,780.00	191,880.00	282,497.35	0.00	679,157.35	172,007.65	123,200.00	0.00
Membership Dues and Contributions to Organizations	5029906000	974,365.00	0.00	974,365.00	204,780.00	191,880.00	405,697.35	0.00	802,357.35	204,780.00	191,880.00	282,497.35	0.00	679,157.35	172,007.65	123,200.00	0.00
Subscription Expenses	5029907000	581,618.68	0.00	581,618.68	6,160.00	0.00	68,400.00	0.00	74,560.00	6,160.00	0.00	68,400.00	0.00	74,560.00	507,058.68	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Subscription Expenses	5029907099	556,618.68	0.00	556,618.68	6,160.00	0.00	68,400.00	0.00	74,560.00	6,160.00	0.00	68,400.00	0.00	74,560.00	482,058.68	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	48,000.00	0.00	48,000.00	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00	0.00	0.00	47,200.00	800.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13	16=(5-10)	17	18
Other Maintenance and Operating Expenses	5029999099	48,000.00	0.00	48,000.00	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00	0.00	0.00	47,200.00	800.00	0.00	0.00
CO		**28,844,023.94**	**0.00**	**28,844,023.94**	**202,990.00**	**6,837,640.94**	**2,995,382.23**	**0.00**	**10,036,013.17**	**0.00**	**0.00**	**781,940.49**	**0.00**	**781,940.49**	**18,808,010.77**	**9,254,072.68**	**0.00**
Property, Plant and Equipment Outlay	5060400000	28,344,023.94	0.00	28,344,023.94	202,990.00	6,837,640.94	2,995,382.23	0.00	10,036,013.17	0.00	0.00	781,940.49	0.00	781,940.49	18,308,010.77	9,254,072.68	0.00
Land Improvements Outlay	5060402000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Land Improvements	5060402099	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Buildings and Other Structures	5060404000	3,465,871.66	0.00	3,465,871.66	0.00	2,694,647.94	0.00	0.00	2,694,647.94	0.00	0.00	404,197.19	0.00	404,197.19	771,223.72	2,290,450.75	0.00
School Buildings	5060404002	3,465,871.66	0.00	3,465,871.66	0.00	2,694,647.94	0.00	0.00	2,694,647.94	0.00	0.00	404,197.19	0.00	404,197.19	771,223.72	2,290,450.75	0.00
Machinery and Equipment Outlay	5060405000	18,478,152.28	0.00	18,478,152.28	202,990.00	4,142,993.00	2,995,382.23	0.00	7,341,365.23	0.00	0.00	377,743.30	0.00	377,743.30	11,136,787.05	6,963,621.93	0.00
Office Equipment	5060405002	1,573,994.10	0.00	1,573,994.10	107,990.00	0.00	295,880.00	0.00	403,870.00	0.00	0.00	104,750.30	0.00	104,750.30	1,170,124.10	299,119.70	0.00
Information and Communication Technology Equipment	5060405003	8,903,081.37	0.00	8,903,081.37	0.00	137,993.00	1,627,029.60	0.00	1,765,022.60	0.00	0.00	137,993.00	0.00	137,993.00	7,138,058.77	1,627,029.60	0.00
Communication Equipment	5060405007	761,740.05	0.00	761,740.05	0.00	0.00	586,740.05	0.00	586,740.05	0.00	0.00	0.00	0.00	0.00	175,000.00	586,740.05	0.00
Technical and Scientific Equipment	5060405014	121,200.00	0.00	121,200.00	0.00	0.00	124,800.00	0.00	124,800.00	0.00	0.00	0.00	0.00	0.00	(3,600.00)	124,800.00	0.00
Other Machinery and Equipment	5060405099	7,118,136.76	0.00	7,118,136.76	95,000.00	4,005,000.00	360,932.58	0.00	4,460,932.58	0.00	0.00	135,000.00	0.00	135,000.00	2,657,204.18	4,325,932.58	0.00
Transportation Equipment Outlay	5060406000	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00
Motor Vehicles	5060406001	5,600,000.00	0.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	0.00	0.00
Biological Assets Outlay	5060500000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Breeding Stocks	5060501001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
GRAND TOTAL		**136,989,878.67**	**0.00**	**136,989,878.67**	**13,871,082.74**	**25,248,130.08**	**28,144,611.59**	**0.00**	**67,263,824.41**	**12,063,252.14**	**15,381,367.92**	**21,399,292.11**	**0.00**	**48,843,912.17**	**69,726,054.26**	**18,419,912.24**	**0.00**

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Certified Correct:

LEONELSON B. CORRAL, CPA
ACCOUNTANT III

Certified Correct:

ATTY. CHITO JOHN J. COLONIA, CPA
CHIEF ADMINISTRATIVE OFFICER-FINANCE

Recommending Approval By:

JESCEL B. BITO-ONON, DFT
VICE PRESIDENT FOR ADMIN. AND FINANCE

Approved By:

NORDY D. SIASON JR., ED. D., CESO VI
UNIVERSITY PRESIDENT