

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 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 000000
 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)	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)	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		2,746,774.65	0.00	2,746,774.65	2,098,250.00	0.00	0.00	0.00	2,098,250.00	2,097,930.00	0.00	0.00	0.00	2,097,930.00	648,524.65	320.00	0.00
Other Compensation	5010200000	2,746,774.65	0.00	2,746,774.65	2,098,250.00	0.00	0.00	0.00	2,098,250.00	2,097,930.00	0.00	0.00	0.00	2,097,930.00	648,524.65	320.00	0.00
Honoraria	5010210000	2,746,774.65	0.00	2,746,774.65	2,098,250.00	0.00	0.00	0.00	2,098,250.00	2,097,930.00	0.00	0.00	0.00	2,097,930.00	648,524.65	320.00	0.00
Honoraria - Civilian	5010210001	2,746,774.65	0.00	2,746,774.65	2,098,250.00	0.00	0.00	0.00	2,098,250.00	2,097,930.00	0.00	0.00	0.00	2,097,930.00	648,524.65	320.00	0.00
MOOE		39,412,761.86	0.00	39,412,761.86	11,569,842.74	0.00	0.00	0.00	11,569,842.74	9,965,322.14	0.00	0.00	0.00	9,965,322.14	27,842,919.12	1,604,520.60	0.00
Traveling Expenses	5020100000	1,460,534.72	0.00	1,460,534.72	1,101,989.74	0.00	0.00	0.00	1,101,989.74	1,099,873.74	0.00	0.00	0.00	1,099,873.74	358,544.98	2,116.00	0.00
Traveling Expenses - Local	5020101000	1,390,534.72	0.00	1,390,534.72	1,101,989.74	0.00	0.00	0.00	1,101,989.74	1,099,873.74	0.00	0.00	0.00	1,099,873.74	288,544.98	2,116.00	0.00
Traveling Expenses - Local	5020101000	1,390,534.72	0.00	1,390,534.72	1,101,989.74	0.00	0.00	0.00	1,101,989.74	1,099,873.74	0.00	0.00	0.00	1,099,873.74	288,544.98	2,116.00	0.00
Traveling Expenses - Foreign	5020102000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,894,552.76	0.00	3,894,552.76	1,089,490.05	0.00	0.00	0.00	1,089,490.05	927,924.20	0.00	0.00	0.00	927,924.20	2,805,062.71	161,565.85	0.00
Training Expenses	5020201000	3,554,552.76	0.00	3,554,552.76	1,089,490.05	0.00	0.00	0.00	1,089,490.05	927,924.20	0.00	0.00	0.00	927,924.20	2,465,062.71	161,565.85	0.00
Training Expenses	5020201002	3,554,552.76	0.00	3,554,552.76	1,089,490.05	0.00	0.00	0.00	1,089,490.05	927,924.20	0.00	0.00	0.00	927,924.20	2,465,062.71	161,565.85	0.00
Scholarship Grants/Expenses	5020202000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	15,173,825.40	0.00	15,173,825.40	1,780,621.52	0.00	0.00	0.00	1,780,621.52	1,259,219.52	0.00	0.00	0.00	1,259,219.52	13,393,203.88	521,402.00	0.00
Office Supplies Expenses	5020301000	1,232,877.26	0.00	1,232,877.26	108,054.00	0.00	0.00	0.00	108,054.00	108,054.00	0.00	0.00	0.00	108,054.00	1,124,823.26	0.00	0.00
Office Supplies Expenses	5020301002	1,232,877.26	0.00	1,232,877.26	108,054.00	0.00	0.00	0.00	108,054.00	108,054.00	0.00	0.00	0.00	108,054.00	1,124,823.26	0.00	0.00
Accountable Forms Expenses	5020302000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	494,337.65	0.00	494,337.65	335,198.00	0.00	0.00	0.00	335,198.00	335,198.00	0.00	0.00	0.00	335,198.00	159,139.65	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	494,337.65	0.00	494,337.65	335,198.00	0.00	0.00	0.00	335,198.00	335,198.00	0.00	0.00	0.00	335,198.00	159,139.65	0.00	0.00
Drugs and Medicines Expenses	5020307000	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
Drugs and Medicines Expenses	5020307000	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	351,427.81	0.00	351,427.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,427.81	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	351,427.81	0.00	351,427.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,427.81	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	5020309000	231,202.81	0.00	231,202.81	68,121.00	0.00	0.00	0.00	68,121.00	68,121.00	0.00	0.00	0.00	68,121.00	163,081.81	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	231,202.81	0.00	231,202.81	68,121.00	0.00	0.00	0.00	68,121.00	68,121.00	0.00	0.00	0.00	68,121.00	163,081.81	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	699,559.07	0.00	699,559.07	117,040.00	0.00	0.00	0.00	117,040.00	117,040.00	0.00	0.00	0.00	117,040.00	582,519.07	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	699,559.07	0.00	699,559.07	117,040.00	0.00	0.00	0.00	117,040.00	117,040.00	0.00	0.00	0.00	117,040.00	582,519.07	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	339,729.10	0.00	339,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,729.10	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	339,729.10	0.00	339,729.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,729.10	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,778,917.49	0.00	6,778,917.49	74,955.00	0.00	0.00	0.00	74,955.00	36,960.00	0.00	0.00	0.00	36,960.00	6,703,962.49	37,995.00	0.00
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	1,146,299.80	0.00	1,146,299.80	37,995.00	0.00	0.00	0.00	37,995.00	0.00	0.00	0.00	0.00	0.00	1,108,304.80	37,995.00	0.00
Information and Communications Technology Equipment	5020321003	3,838,551.40	0.00	3,838,551.40	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	3,830,751.40	0.00	0.00
Agricultural and Forestry Equipment	5020321004	111,000.00	0.00	111,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00
Marine and Fishery Equipment	5020321005	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
Communications Equipment	5020321007	132,866.08	0.00	132,866.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,866.08	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	34,396.80	0.00	34,396.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,396.80	0.00	0.00
Military Police and Security Equipment	5020321009	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
Medical Equipment	5020321010	21,171.25	0.00	21,171.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,171.25	0.00	0.00
Printing Equipment	5020321011	35,952.00	0.00	35,952.00	29,160.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00	0.00	0.00	29,160.00	6,792.00	0.00	0.00
Sports Equipment	5020321012	165,277.00	0.00	165,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,277.00	0.00	0.00

Technical and Scientific Equipment	5020321013	1,009,478.00	0.00	1,009,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009,478.00	0.00	0.00
Other Machinery and Equipment	5020321099	283,925.16	0.00	283,925.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,925.16	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,532,352.76	0.00	1,532,352.76	139,500.00	0.00	0.00	0.00	139,500.00	135,315.00	0.00	0.00	0.00	135,315.00	1,392,852.76	4,185.00	0.00
Furniture and Fixtures	5020322001	1,022,193.32	0.00	1,022,193.32	139,500.00	0.00	0.00	0.00	139,500.00	135,315.00	0.00	0.00	0.00	135,315.00	882,693.32	4,185.00	0.00
Books	5020322002	510,159.44	0.00	510,159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,159.44	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,435,421.45	0.00	3,435,421.45	937,753.52	0.00	0.00	0.00	937,753.52	458,531.52	0.00	0.00	0.00	458,531.52	2,497,667.93	479,222.00	0.00
Other Supplies and Materials Expenses	5020399000	3,435,421.45	0.00	3,435,421.45	937,753.52	0.00	0.00	0.00	937,753.52	458,531.52	0.00	0.00	0.00	458,531.52	2,497,667.93	479,222.00	0.00
Utility Expenses	5020400000	2,017,031.83	0.00	2,017,031.83	768,202.57	0.00	0.00	0.00	768,202.57	768,202.57	0.00	0.00	0.00	768,202.57	1,248,829.26	0.00	0.00
Water Expenses	5020401000	42,807.20	0.00	42,807.20	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	42,207.20	0.00	0.00
Water Expenses	5020401000	42,807.20	0.00	42,807.20	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	42,207.20	0.00	0.00
Electricity Expenses	5020402000	1,974,224.63	0.00	1,974,224.63	767,602.57	0.00	0.00	0.00	767,602.57	767,602.57	0.00	0.00	0.00	767,602.57	1,206,622.06	0.00	0.00
Electricity Expenses	5020402000	1,974,224.63	0.00	1,974,224.63	767,602.57	0.00	0.00	0.00	767,602.57	767,602.57	0.00	0.00	0.00	767,602.57	1,206,622.06	0.00	0.00
Communication Expenses	5020500000	1,127,514.53	0.00	1,127,514.53	118,729.50	0.00	0.00	0.00	118,729.50	118,729.50	0.00	0.00	0.00	118,729.50	1,008,785.03	0.00	0.00
Postage and Courier Services	5020501000	1,501.50	0.00	1,501.50	6,569.50	0.00	0.00	0.00	6,569.50	6,569.50	0.00	0.00	0.00	6,569.50	(5,068.00)	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Postage and Courier Services	5020501000	1,501.50	0.00	1,501.50	6,569.50	0.00	0.00	0.00	6,569.50	6,569.50	0.00	0.00	0.00	6,569.50	(5,068.00)	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	1,118,013.03	0.00	1,118,013.03	112,160.00	0.00	0.00	0.00	112,160.00	112,160.00	0.00	0.00	0.00	112,160.00	1,005,853.03	0.00	0.00
Internet Subscription Expenses	5020503000	1,118,013.03	0.00	1,118,013.03	112,160.00	0.00	0.00	0.00	112,160.00	112,160.00	0.00	0.00	0.00	112,160.00	1,005,853.03	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	3,340,667.01	0.00	3,340,667.01	1,511,559.71	0.00	0.00	0.00	1,511,559.71	1,253,293.96	0.00	0.00	0.00	1,253,293.96	1,829,107.30	258,265.75	0.00
Legal Services	5021101000	30,000.00	0.00	30,000.00	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	26,150.00	0.00	0.00
Legal Services	5021101000	30,000.00	0.00	30,000.00	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00	3,850.00	26,150.00	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	3,310,667.01	0.00	3,310,667.01	1,507,709.71	0.00	0.00	0.00	1,507,709.71	1,249,443.96	0.00	0.00	0.00	1,249,443.96	1,802,957.30	258,265.75	0.00
Other Professional Services	5021199000	3,310,667.01	0.00	3,310,667.01	1,507,709.71	0.00	0.00	0.00	1,507,709.71	1,249,443.96	0.00	0.00	0.00	1,249,443.96	1,802,957.30	258,265.75	0.00
General Services	5021200000	4,451,855.44	0.00	4,451,855.44	2,116,540.50	0.00	0.00	0.00	2,116,540.50	2,116,540.50	0.00	0.00	0.00	2,116,540.50	2,335,314.94	0.00	0.00
Security Services	5021203000	750,000.00	0.00	750,000.00	650,467.86	0.00	0.00	0.00	650,467.86	650,467.86	0.00	0.00	0.00	650,467.86	99,532.14	0.00	0.00
Security Services	5021203000	750,000.00	0.00	750,000.00	650,467.86	0.00	0.00	0.00	650,467.86	650,467.86	0.00	0.00	0.00	650,467.86	99,532.14	0.00	0.00
Other General Services	5021299000	3,701,855.44	0.00	3,701,855.44	1,466,072.64	0.00	0.00	0.00	1,466,072.64	1,466,072.64	0.00	0.00	0.00	1,466,072.64	2,235,782.80	0.00	0.00
Other General Services	5021299099	3,701,855.44	0.00	3,701,855.44	1,466,072.64	0.00	0.00	0.00	1,466,072.64	1,466,072.64	0.00	0.00	0.00	1,466,072.64	2,235,782.80	0.00	0.00
Repairs and Maintenance	5021300000	2,371,158.69	0.00	2,371,158.69	466,792.00	0.00	0.00	0.00	466,792.00	125,051.00	0.00	0.00	0.00	125,051.00	1,904,366.69	341,741.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,997,631.83	0.00	1,997,631.83	461,342.00	0.00	0.00	0.00	461,342.00	119,601.00	0.00	0.00	0.00	119,601.00	1,536,289.83	341,741.00	0.00
Buildings	5021304001	135,877.64	0.00	135,877.64	187,234.00	0.00	0.00	0.00	187,234.00	13,437.00	0.00	0.00	0.00	13,437.00	(51,356.36)	173,797.00	0.00
School Buildings	5021304002	1,564,507.69	0.00	1,564,507.69	754.00	0.00	0.00	0.00	754.00	754.00	0.00	0.00	0.00	754.00	1,563,753.69	0.00	0.00
Other Structures	5021304099	297,246.50	0.00	297,246.50	273,354.00	0.00	0.00	0.00	273,354.00	105,410.00	0.00	0.00	0.00	105,410.00	23,892.50	167,944.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	293,026.86	0.00	293,026.86	4,780.00	0.00	0.00	0.00	4,780.00	4,780.00	0.00	0.00	0.00	4,780.00	288,246.86	0.00	0.00
Office Equipment	5021305002	3,200.00	0.00	3,200.00	2,832.00	0.00	0.00	0.00	2,832.00	2,832.00	0.00	0.00	0.00	2,832.00	368.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	16,200.00	0.00	16,200.00	1,948.00	0.00	0.00	0.00	1,948.00	1,948.00	0.00	0.00	0.00	1,948.00	14,252.00	0.00	0.00
Medical Equipment	5021305011	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
Technical and Scientific Equipment	5021305014	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 Machinery and Equipment	5021305099	273,626.86	0.00	273,626.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,626.86	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	80,500.00	0.00	80,500.00	670.00	0.00	0.00	0.00	670.00	670.00	0.00	0.00	0.00	670.00	79,830.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5021306001	80,500.00	0.00	80,500.00	670.00	0.00	0.00	0.00	670.00	670.00	0.00	0.00	0.00	670.00	79,830.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,048,953.80	0.00	1,048,953.80	314,455.75	0.00	0.00	0.00	314,455.75	314,455.75	0.00	0.00	0.00	314,455.75	734,498.05	0.00	0.00
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
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	1,048,953.80	0.00	1,048,953.80	314,455.75	0.00	0.00	0.00	314,455.75	314,455.75	0.00	0.00	0.00	314,455.75	734,498.05	0.00	0.00
Insurance Expenses	5021503000	1,048,953.80	0.00	1,048,953.80	314,455.75	0.00	0.00	0.00	314,455.75	314,455.75	0.00	0.00	0.00	314,455.75	734,498.05	0.00	0.00
Labor and Wages	5021600000	428,995.61	0.00	428,995.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,995.61	0.00	0.00
Labor and Wages	5021601000	428,995.61	0.00	428,995.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,995.61	0.00	0.00
Labor and Wages	5021601000	428,995.61	0.00	428,995.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,995.61	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,097,672.07	0.00	4,097,672.07	2,301,461.40	0.00	0.00	0.00	2,301,461.40	1,982,031.40	0.00	0.00	0.00	1,982,031.40	1,796,210.67	319,430.00	0.00
Printing and Publication Expenses	5029902000	1,014,315.78	0.00	1,014,315.78	477,613.00	0.00	0.00	0.00	477,613.00	230,368.00	0.00	0					

Representation Expenses	5029903000	2,185,330.05	0.00	2,185,330.05	1,429,358.40	0.00	0.00	0.00	1,429,358.40	1,359,673.40	0.00	0.00	0.00	1,359,673.40	755,971.65	69,685.00	0.00
Representation Expenses	5029903000	2,185,330.05	0.00	2,185,330.05	1,429,358.40	0.00	0.00	0.00	1,429,358.40	1,359,673.40	0.00	0.00	0.00	1,359,673.40	755,971.65	69,685.00	0.00
Transportation and Delivery Expenses	5029904000	79,598.14	0.00	79,598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,598.14	0.00	0.00
Transportation and Delivery Expenses	5029904000	79,598.14	0.00	79,598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,598.14	0.00	0.00
Rent/Lease Expenses	5029905000	351,059.42	0.00	351,059.42	136,350.00	0.00	0.00	0.00	136,350.00	133,850.00	0.00	0.00	0.00	133,850.00	214,709.42	2,500.00	0.00
Rents - Motor Vehicles	5029905003	217,560.92	0.00	217,560.92	22,500.00	0.00	0.00	0.00	22,500.00	20,000.00	0.00	0.00	0.00	20,000.00	195,060.92	2,500.00	0.00
Rents - Equipment	5029905004	133,498.50	0.00	133,498.50	85,800.00	0.00	0.00	0.00	85,800.00	85,800.00	0.00	0.00	0.00	85,800.00	47,698.50	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	(28,050.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	70,050.00	0.00	70,050.00	204,780.00	0.00	0.00	0.00	204,780.00	204,780.00	0.00	0.00	0.00	204,780.00	(134,730.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	70,050.00	0.00	70,050.00	204,780.00	0.00	0.00	0.00	204,780.00	204,780.00	0.00	0.00	0.00	204,780.00	(134,730.00)	0.00	0.00
Subscription Expenses	5029907000	397,318.68	0.00	397,318.68	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	391,158.68	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	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 Subscription Expenses	5029907099	397,318.68	0.00	397,318.68	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00	0.00	0.00	6,160.00	391,158.68	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00	0.00	0.00	47,200.00	(47,200.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00	0.00	0.00	47,200.00	(47,200.00)	0.00	0.00
CO		25,771,467.89	0.00	25,771,467.89	202,990.00	0.00	0.00	0.00	202,990.00	0.00	0.00	0.00	0.00	0.00	25,568,477.89	202,990.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,271,467.89	0.00	25,271,467.89	202,990.00	0.00	0.00	0.00	202,990.00	0.00	0.00	0.00	0.00	0.00	25,068,477.89	202,990.00	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,871.66	0.00	0.00
School Buildings	5060404002	3,465,871.66	0.00	3,465,871.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,871.66	0.00	0.00
Machinery and Equipment Outlay	5060405000	14,491,955.23	0.00	14,491,955.23	202,990.00	0.00	0.00	0.00	202,990.00	0.00	0.00	0.00	0.00	0.00	14,288,965.23	202,990.00	0.00
Office Equipment	5060405002	1,343,914.10	0.00	1,343,914.10	107,990.00	0.00	0.00	0.00	107,990.00	0.00	0.00	0.00	0.00	0.00	1,235,924.10	107,990.00	0.00
Information and Communication Technology Equipment	5060405003	10,751,066.37	0.00	10,751,066.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,751,066.37	0.00	0.00
Technical and Scientific Equipment	5060405014	121,200.00	0.00	121,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,200.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,275,774.76	0.00	2,275,774.76	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	2,180,774.76	95,000.00	0.00
Transportation Equipment Outlay	5060406000	6,513,641.00	0.00	6,513,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513,641.00	0.00	0.00
Motor Vehicles	5060406001	6,513,641.00	0.00	6,513,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,513,641.00	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		67,931,004.40	0.00	67,931,004.40	13,871,082.74	0.00	0.00	0.00	13,871,082.74	12,063,252.14	0.00	0.00	0.00	12,063,252.14	54,059,921.66	1,807,830.60	0.00

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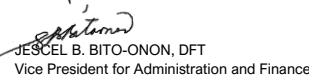
Certified correct:


LEONELSON B. CORRAL, CPA
Accountant III

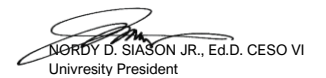
Certified correct:


ATTY. CHITO JOHN J. COLONIA, CPA
Chief Administrative Officer- Finance

Recommending approval by:


JESCEL B. BITON-ONON, DFT
Vice President for Administration and Finance

Approved by:


NORDY D. SIASON JR., Ed.D. CESO VI
University President