

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending June 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 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 | Adjustment s (Reductions , | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September | 4th Quarter Ending December 31 | Total         | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Septem | 4th Quarter Ending Decem | Total            | Unutilized Budget | Unpaid Obligations (10-15)=(17+18) |                 |
|                                                     |            |                           |                            |                           |                             |                            |                              |                                |               |                             |                            |                           |                          |                  |                   | Due and Demandable                 | Not Yet Due and |
| 1                                                   | 2          | 3                         | 4                          | 5=[(3+(-)4)]              | 6                           | 7                          | 8                            | 9                              | 10=(6+7+8+9)  | 11                          | 12                         | 13                        | 14                       | 15=(11+12+13+14) | 16=(5-10)         | 17                                 | 18              |
| SUMMARY                                             |            |                           |                            |                           |                             |                            |                              |                                |               |                             |                            |                           |                          |                  |                   |                                    |                 |
| A. AGENCY SPECIFIC BUDGET                           |            |                           |                            |                           |                             |                            |                              |                                |               |                             |                            |                           |                          |                  |                   |                                    |                 |
| PS                                                  |            | 6,699,574.65              | 0.00                       | 6,699,574.65              | 2,098,250.00                | 3,385,533.36               | 0.00                         | 0.00                           | 5,483,783.36  | 2,097,930.00                | 3,116,353.36               | 0.00                      | 0.00                     | 5,214,283.36     | 1,215,791.29      | 269,500.00                         | 0.00            |
| Other Compensation                                  | 5010200000 | 6,699,574.65              | 0.00                       | 6,699,574.65              | 2,098,250.00                | 3,385,533.36               | 0.00                         | 0.00                           | 5,483,783.36  | 2,097,930.00                | 3,116,353.36               | 0.00                      | 0.00                     | 5,214,283.36     | 1,215,791.29      | 269,500.00                         | 0.00            |
| Honoraria                                           | 5010210000 | 6,699,574.65              | 0.00                       | 6,699,574.65              | 2,098,250.00                | 3,385,533.36               | 0.00                         | 0.00                           | 5,483,783.36  | 2,097,930.00                | 3,116,353.36               | 0.00                      | 0.00                     | 5,214,283.36     | 1,215,791.29      | 269,500.00                         | 0.00            |
| Honoraria - Civilian                                | 5010210001 | 6,699,574.65              | 0.00                       | 6,699,574.65              | 2,098,250.00                | 3,385,533.36               | 0.00                         | 0.00                           | 5,483,783.36  | 2,097,930.00                | 3,116,353.36               | 0.00                      | 0.00                     | 5,214,283.36     | 1,215,791.29      | 269,500.00                         | 0.00            |
| MOOE                                                |            | 95,388,151.93             | 0.00                       | 95,388,151.93             | 11,569,842.74               | 15,024,955.78              | 0.00                         | 0.00                           | 26,594,798.52 | 9,965,322.14                | 12,265,014.56              | 0.00                      | 0.00                     | 22,230,336.70    | 68,793,353.41     | 4,364,461.82                       | 0.00            |
| Traveling Expenses                                  | 5020100000 | 4,436,721.27              | 0.00                       | 4,436,721.27              | 1,101,989.74                | 242,744.04                 | 0.00                         | 0.00                           | 1,344,733.78  | 1,099,873.74                | 201,236.04                 | 0.00                      | 0.00                     | 1,301,109.78     | 3,091,987.49      | 43,624.00                          | 0.00            |
| Traveling Expenses - Local                          | 5020101000 | 4,116,721.27              | 0.00                       | 4,116,721.27              | 1,101,989.74                | 242,744.04                 | 0.00                         | 0.00                           | 1,344,733.78  | 1,099,873.74                | 201,236.04                 | 0.00                      | 0.00                     | 1,301,109.78     | 2,771,987.49      | 43,624.00                          | 0.00            |
| Traveling Expenses - Local                          | 5020101000 | 4,116,721.27              | 0.00                       | 4,116,721.27              | 1,101,989.74                | 242,744.04                 | 0.00                         | 0.00                           | 1,344,733.78  | 1,099,873.74                | 201,236.04                 | 0.00                      | 0.00                     | 1,301,109.78     | 2,771,987.49      | 43,624.00                          | 0.00            |
| Traveling Expenses - Foreign                        | 5020102000 | 320,000.00                | 0.00                       | 320,000.00                | 0.00                        | 0.00                       | 0.00                         | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                      | 0.00                     | 0.00             | 320,000.00        | 0.00                               | 0.00            |
| Traveling Expenses - Foreign                        | 5020102000 | 320,000.00                | 0.00                       | 320,000.00                | 0.00                        | 0.00                       | 0.00                         | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                      | 0.00                     | 0.00             | 320,000.00        | 0.00                               | 0.00            |
| Training and Scholarship Expenses                   | 5020200000 | 8,695,412.92              | 0.00                       | 8,695,412.92              | 1,089,490.05                | 573,426.60                 | 0.00                         | 0.00                           | 1,662,916.65  | 927,924.20                  | 639,892.05                 | 0.00                      | 0.00                     | 1,567,816.25     | 7,032,496.27      | 95,100.40                          | 0.00            |
| Training Expenses                                   | 5020201000 | 7,805,412.92              | 0.00                       | 7,805,412.92              | 1,089,490.05                | 235,426.60                 | 0.00                         | 0.00                           | 1,324,916.65  | 927,924.20                  | 361,892.05                 | 0.00                      | 0.00                     | 1,289,816.25     | 6,480,496.27      | 35,100.40                          | 0.00            |
| Training Expenses                                   | 5020201002 | 7,805,412.92              | 0.00                       | 7,805,412.92              | 1,089,490.05                | 235,426.60                 | 0.00                         | 0.00                           | 1,324,916.65  | 927,924.20                  | 361,892.05                 | 0.00                      | 0.00                     | 1,289,816.25     | 6,480,496.27      | 35,100.40                          | 0.00            |
| Scholarship Grants/Expenses                         | 5020202000 | 890,000.00                | 0.00                       | 890,000.00                | 0.00                        | 338,000.00                 | 0.00                         | 0.00                           | 338,000.00    | 0.00                        | 278,000.00                 | 0.00                      | 0.00                     | 278,000.00       | 552,000.00        | 60,000.00                          | 0.00            |
| Scholarship Grants/Expenses                         | 5020202000 | 890,000.00                | 0.00                       | 890,000.00                | 0.00                        | 338,000.00                 | 0.00                         | 0.00                           | 338,000.00    | 0.00                        | 278,000.00                 | 0.00                      | 0.00                     | 278,000.00       | 552,000.00        | 60,000.00                          | 0.00            |
| Supplies and Materials Expenses                     | 5020300000 | 31,951,507.34             | 0.00                       | 31,951,507.34             | 1,780,621.52                | 4,188,849.77               | 0.00                         | 0.00                           | 5,969,471.29  | 1,259,219.52                | 1,899,284.91               | 0.00                      | 0.00                     | 3,158,504.43     | 25,982,036.05     | 2,810,966.86                       | 0.00            |
| Office Supplies Expenses                            | 5020301000 | 3,475,778.41              | 0.00                       | 3,475,778.41              | 108,054.00                  | 642,699.60                 | 0.00                         | 0.00                           | 750,753.60    | 108,054.00                  | 360,033.10                 | 0.00                      | 0.00                     | 468,087.10       | 2,725,024.81      | 282,666.50                         | 0.00            |
| Office Supplies Expenses                            | 5020301002 | 3,475,778.41              | 0.00                       | 3,475,778.41              | 108,054.00                  | 642,699.60                 | 0.00                         | 0.00                           | 750,753.60    | 108,054.00                  | 360,033.10                 | 0.00                      | 0.00                     | 468,087.10       | 2,725,024.81      | 282,666.50                         | 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 | 1,129,341.15              | 0.00                       | 1,129,341.15              | 335,198.00                  | 221,755.00                 | 0.00                         | 0.00                           | 556,953.00    | 335,198.00                  | 152,460.00                 | 0.00                      | 0.00                     | 487,658.00       | 572,388.15        | 69,295.00                          | 0.00            |
| Animal/Zoological Supplies Expenses                 | 5020304000 | 1,129,341.15              | 0.00                       | 1,129,341.15              | 335,198.00                  | 221,755.00                 | 0.00                         | 0.00                           | 556,953.00    | 335,198.00                  | 152,460.00                 | 0.00                      | 0.00                     | 487,658.00       | 572,388.15        | 69,295.00                          | 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                       | 0.00                      | 0.00                     | 0.00             | 24,907.50         | 15,852.50                          | 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                       | 0.00                      | 0.00                     | 0.00             | 24,907.50         | 15,852.50                          | 0.00            |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 1,062,470.21              | 0.00                       | 1,062,470.21              | 0.00                        | 309,097.30                 | 0.00                         | 0.00                           | 309,097.30    | 0.00                        | 0.00                       | 0.00                      | 0.00                     | 0.00             | 753,372.91        | 309,097.30                         | 0.00            |
| Medical, Dental and Laboratory Supplies Expenses    | 5020308000 | 1,062,470.21              | 0.00                       | 1,062,470.21              | 0.00                        | 309,097.30                 | 0.00                         | 0.00                           | 309,097.30    | 0.00                        | 0.00                       | 0.00                      | 0.00                     | 0.00             | 753,372.91        | 309,097.30                         | 0.00            |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 902,956.39                | 0.00                       | 902,956.39                | 68,121.00                   | 144,337.72                 | 0.00                         | 0.00                           | 212,458.72    | 68,121.00                   | 119,259.72                 | 0.00                      | 0.00                     | 187,380.72       | 690,497.67        | 25,078.00                          | 0.00            |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 902,956.39                | 0.00                       | 902,956.39                | 68,121.00                   | 144,337.72                 | 0.00                         | 0.00                           | 212,458.72    | 68,121.00                   | 119,259.72                 | 0.00                      | 0.00                     | 187,380.72       | 690,497.67        | 25,078.00                          | 0.00            |
| Agricultural and Marine Supplies Expenses           | 5020310000 | 1,236,933.21              | 0.00                       | 1,236,933.21              | 117,040.00                  | 93,500.00                  | 0.00                         | 0.00                           | 210,540.00    | 117,040.00                  | 45,470.00                  | 0.00                      | 0.00                     | 162,510.00       | 1,026,393.21      | 48,030.00                          | 0.00            |
| Agricultural and Marine Supplies Expenses           | 5020310000 | 1,236,933.21              | 0.00                       | 1,236,933.21              | 117,040.00                  | 93,500.00                  | 0.00                         | 0.00                           | 210,540.00    | 117,040.00                  | 45,470.00                  | 0.00                      | 0.00                     | 162,510.00       | 1,026,393.21      | 48,030.00                          | 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 | 12,161,158.23             | 0.00                       | 12,161,158.23             | 74,955.00                   | 571,590.00                 | 0.00                         | 0.00                           | 646,545.00    | 36,960.00                   | 414,320.00                 | 0.00                      | 0.00                     | 451,280.00       | 11,514,613.23     | 195,265.00                         | 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 | 1,651,863.39              | 0.00                       | 1,651,863.39              | 37,995.00                   | 43,700.00                  | 0.00                         | 0.00                           | 81,695.00     | 0.00                        | 43,700.00                  | 0.00                      | 0.00                     | 43,700.00        | 1,570,168.39      | 37,995.00                          | 0.00            |
| Information and Communications Technology Equipment | 5020321003 | 6,722,278.12              | 0.00                       | 6,722,278.12              | 7,800.00                    | 146,140.00                 | 0.00                         | 0.00                           | 153,940.00    | 7,800.00                    | 96,370.00                  | 0.00                      | 0.00                     | 104,170.00       | 6,568,338.12      | 49,770.00                          | 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                       | 0.00                      | 0.00                     | 0.00             | 128,800.00        | 107,500.00                         | 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 | 290,135.59                | 0.00                       | 290,135.59                | 0.00                        | 0.00                       | 0.00                         | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                      | 0.00                     | 0.00             | 290,135.59        | 0.00                               | 0.00            |
| Disaster Response and Rescue Equipment              | 5020321008 | 121,188.80                | 0.00                       | 121,188.80                | 0.00                        | 16,100.00                  | 0.00                         | 0.00                           | 16,100.00     | 0.00                        | 16,100.00                  | 0.00                      | 0.00                     | 16,100.00        | 105,088.80        | 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 | 44,571.25                 | 0.00                       | 44,571.25                 | 0.00                        | 0.00                       | 0.00                         | 0.00                           | 0.00          | 0.00                        | 0.00                       | 0.00                      | 0.00                     | 0.00             | 44,571.25         | 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            |

| Particulars                                            | UACS<br>CODE | Approved Budget                 |                                     |                                 | Utilizations                      |                                  |                                       |                                            |                                   | Total        | Disbursements                    |                                    |                                   |                  |                                       | Total      | Unutilized<br>Budget | Balances           |    |
|--------------------------------------------------------|--------------|---------------------------------|-------------------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------------|-----------------------------------|--------------|----------------------------------|------------------------------------|-----------------------------------|------------------|---------------------------------------|------------|----------------------|--------------------|----|
|                                                        |              | Approved<br>Budgeted<br>Revenue | Adjustment<br>s<br>(Reductions<br>, | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>September | 4th<br>Quarter<br>Ending<br>December<br>31 | 1st Quarter<br>Ending<br>March 31 |              | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Septem | 4th<br>Quarter<br>Ending<br>Decem | 16=(5-10)        | Unpaid Obligations<br>(10-15)=(17+18) |            |                      |                    |    |
|                                                        |              |                                 |                                     |                                 |                                   |                                  |                                       |                                            |                                   |              |                                  |                                    |                                   |                  | 17                                    |            |                      | Not Yet Due<br>and | 18 |
| 1                                                      | 2            | 3                               | 4                                   | 5=([3+(-)4])                    | 6                                 | 7                                | 8                                     | 9                                          | 10=(6+7+8+9)                      | 11           | 12                               | 13                                 | 14                                | 15=(11+12+13+14) | 16=(5-10)                             | 17         | 18                   |                    |    |
| Sports Equipment                                       | 5020321012   | 524,781.60                      | 0.00                                | 524,781.60                      | 0.00                              | 135,050.00                       | 0.00                                  | 0.00                                       | 135,050.00                        | 0.00         | 135,050.00                       | 0.00                               | 0.00                              | 135,050.00       | 389,731.60                            | 0.00       | 0.00                 |                    |    |
| Technical and Scientific Equipment                     | 5020321013   | 1,282,256.00                    | 0.00                                | 1,282,256.00                    | 0.00                              | 35,000.00                        | 0.00                                  | 0.00                                       | 35,000.00                         | 0.00         | 35,000.00                        | 0.00                               | 0.00                              | 35,000.00        | 1,247,256.00                          | 0.00       | 0.00                 |                    |    |
| Other Machinery and Equipment                          | 5020321099   | 1,142,185.28                    | 0.00                                | 1,142,185.28                    | 0.00                              | 88,100.00                        | 0.00                                  | 0.00                                       | 88,100.00                         | 0.00         | 88,100.00                        | 0.00                               | 0.00                              | 88,100.00        | 1,054,085.28                          | 0.00       | 0.00                 |                    |    |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000   | 4,091,756.89                    | 0.00                                | 4,091,756.89                    | 139,500.00                        | 973,361.00                       | 0.00                                  | 0.00                                       | 1,112,861.00                      | 135,315.00   | 0.00                             | 0.00                               | 0.00                              | 135,315.00       | 2,978,895.89                          | 977,546.00 | 0.00                 |                    |    |
| Furniture and Fixtures                                 | 5020322001   | 1,787,718.60                    | 0.00                                | 1,787,718.60                    | 139,500.00                        | 0.00                             | 0.00                                  | 0.00                                       | 139,500.00                        | 135,315.00   | 0.00                             | 0.00                               | 0.00                              | 135,315.00       | 1,648,218.60                          | 4,185.00   | 0.00                 |                    |    |
| Books                                                  | 5020322002   | 2,304,038.29                    | 0.00                                | 2,304,038.29                    | 0.00                              | 973,361.00                       | 0.00                                  | 0.00                                       | 973,361.00                        | 0.00         | 0.00                             | 0.00                               | 0.00                              | 0.00             | 1,330,677.29                          | 973,361.00 | 0.00                 |                    |    |
| Other Supplies and Materials Expenses                  | 5020399000   | 7,024,673.75                    | 0.00                                | 7,024,673.75                    | 937,753.52                        | 1,216,656.65                     | 0.00                                  | 0.00                                       | 2,154,410.17                      | 458,531.52   | 807,742.09                       | 0.00                               | 0.00                              | 1,266,273.61     | 4,870,263.58                          | 888,136.56 | 0.00                 |                    |    |
| Other Supplies and Materials Expenses                  | 5020399000   | 7,024,673.75                    | 0.00                                | 7,024,673.75                    | 937,753.52                        | 1,216,656.65                     | 0.00                                  | 0.00                                       | 2,154,410.17                      | 458,531.52   | 807,742.09                       | 0.00                               | 0.00                              | 1,266,273.61     | 4,870,263.58                          | 888,136.56 | 0.00                 |                    |    |
| Utility Expenses                                       | 5020400000   | 5,848,605.62                    | 0.00                                | 5,848,605.62                    | 768,202.57                        | 1,294,690.44                     | 0.00                                  | 0.00                                       | 2,062,893.01                      | 768,202.57   | 1,228,623.66                     | 0.00                               | 0.00                              | 1,996,826.23     | 3,785,712.61                          | 66,066.78  | 0.00                 |                    |    |
| Water Expenses                                         | 5020401000   | 251,183.65                      | 0.00                                | 251,183.65                      | 600.00                            | 44,867.69                        | 0.00                                  | 0.00                                       | 45,467.69                         | 600.00       | 44,867.69                        | 0.00                               | 0.00                              | 45,467.69        | 205,715.96                            | 0.00       | 0.00                 |                    |    |
| Water Expenses                                         | 5020401000   | 251,183.65                      | 0.00                                | 251,183.65                      | 600.00                            | 44,867.69                        | 0.00                                  | 0.00                                       | 45,467.69                         | 600.00       | 44,867.69                        | 0.00                               | 0.00                              | 45,467.69        | 205,715.96                            | 0.00       | 0.00                 |                    |    |
| Electricity Expenses                                   | 5020402000   | 5,597,421.97                    | 0.00                                | 5,597,421.97                    | 767,602.57                        | 1,249,822.75                     | 0.00                                  | 0.00                                       | 2,017,425.32                      | 767,602.57   | 1,183,755.97                     | 0.00                               | 0.00                              | 1,951,358.54     | 3,579,996.65                          | 66,066.78  | 0.00                 |                    |    |
| Electricity Expenses                                   | 5020402000   | 5,597,421.97                    | 0.00                                | 5,597,421.97                    | 767,602.57                        | 1,249,822.75                     | 0.00                                  | 0.00                                       | 2,017,425.32                      | 767,602.57   | 1,183,755.97                     | 0.00                               | 0.00                              | 1,951,358.54     | 3,579,996.65                          | 66,066.78  | 0.00                 |                    |    |
| Communication Expenses                                 | 5020500000   | 2,737,294.53                    | 0.00                                | 2,737,294.53                    | 118,729.50                        | 106,774.00                       | 0.00                                  | 0.00                                       | 225,503.50                        | 118,729.50   | 96,176.00                        | 0.00                               | 0.00                              | 214,905.50       | 2,511,791.03                          | 10,598.00  | 0.00                 |                    |    |
| Postage and Courier Services                           | 5020501000   | 77,001.50                       | 0.00                                | 77,001.50                       | 6,569.50                          | 8,016.00                         | 0.00                                  | 0.00                                       | 14,585.50                         | 6,569.50     | 8,016.00                         | 0.00                               | 0.00                              | 14,585.50        | 62,416.00                             | 0.00       | 0.00                 |                    |    |
| Postage and Courier Services                           | 5020501000   | 77,001.50                       | 0.00                                | 77,001.50                       | 6,569.50                          | 8,016.00                         | 0.00                                  | 0.00                                       | 14,585.50                         | 6,569.50     | 8,016.00                         | 0.00                               | 0.00                              | 14,585.50        | 62,416.00                             | 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   | 2,652,293.03                    | 0.00                                | 2,652,293.03                    | 112,160.00                        | 98,758.00                        | 0.00                                  | 0.00                                       | 210,918.00                        | 112,160.00   | 88,160.00                        | 0.00                               | 0.00                              | 200,320.00       | 2,441,375.03                          | 10,598.00  | 0.00                 |                    |    |
| Internet Subscription Expenses                         | 5020503000   | 2,652,293.03                    | 0.00                                | 2,652,293.03                    | 112,160.00                        | 98,758.00                        | 0.00                                  | 0.00                                       | 210,918.00                        | 112,160.00   | 88,160.00                        | 0.00                               | 0.00                              | 200,320.00       | 2,441,375.03                          | 10,598.00  | 0.00                 |                    |    |
| Awards/Rewards and Prizes                              | 5020600000   | 385,000.00                      | 0.00                                | 385,000.00                      | 0.00                              | 100,000.00                       | 0.00                                  | 0.00                                       | 100,000.00                        | 0.00         | 100,000.00                       | 0.00                               | 0.00                              | 100,000.00       | 285,000.00                            | 0.00       | 0.00                 |                    |    |
| Awards/Rewards Expenses                                | 5020601000   | 350,000.00                      | 0.00                                | 350,000.00                      | 0.00                              | 100,000.00                       | 0.00                                  | 0.00                                       | 100,000.00                        | 0.00         | 100,000.00                       | 0.00                               | 0.00                              | 100,000.00       | 250,000.00                            | 0.00       | 0.00                 |                    |    |
| Awards/Rewards Expenses                                | 5020601001   | 350,000.00                      | 0.00                                | 350,000.00                      | 0.00                              | 100,000.00                       | 0.00                                  | 0.00                                       | 100,000.00                        | 0.00         | 100,000.00                       | 0.00                               | 0.00                              | 100,000.00       | 250,000.00                            | 0.00       | 0.00                 |                    |    |
| Prizes                                                 | 5020602000   | 35,000.00                       | 0.00                                | 35,000.00                       | 0.00                              | 0.00                             | 0.00                                  | 0.00                                       | 0.00                              | 0.00         | 0.00                             | 0.00                               | 0.00                              | 0.00             | 35,000.00                             | 0.00       | 0.00                 |                    |    |
| Prizes                                                 | 5020602000   | 35,000.00                       | 0.00                                | 35,000.00                       | 0.00                              | 0.00                             | 0.00                                  | 0.00                                       | 0.00                              | 0.00         | 0.00                             | 0.00                               | 0.00                              | 0.00             | 35,000.00                             | 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   | 7,936,747.52                    | 0.00                                | 7,936,747.52                    | 1,511,559.71                      | 2,934,276.22                     | 0.00                                  | 0.00                                       | 4,445,835.93                      | 1,253,293.96 | 2,785,869.12                     | 0.00                               | 0.00                              | 4,039,163.08     | 3,490,911.59                          | 406,672.85 | 0.00                 |                    |    |
| Legal Services                                         | 5021101000   | 108,235.00                      | 0.00                                | 108,235.00                      | 3,850.00                          | 1,500.00                         | 0.00                                  | 0.00                                       | 5,350.00                          | 3,850.00     | 1,500.00                         | 0.00                               | 0.00                              | 5,350.00         | 102,885.00                            | 0.00       | 0.00                 |                    |    |
| Legal Services                                         | 5021101000   | 108,235.00                      | 0.00                                | 108,235.00                      | 3,850.00                          | 1,500.00                         | 0.00                                  | 0.00                                       | 5,350.00                          | 3,850.00     | 1,500.00                         | 0.00                               | 0.00                              | 5,350.00         | 102,885.00                            | 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   | 7,828,512.52                    | 0.00                                | 7,828,512.52                    | 1,507,709.71                      | 2,932,776.22                     | 0.00                                  | 0.00                                       | 4,440,485.93                      | 1,249,443.96 | 2,784,369.12                     | 0.00                               | 0.00                              | 4,033,813.08     | 3,388,026.59                          | 406,672.85 | 0.00                 |                    |    |
| Other Professional Services                            | 5021199000   | 7,828,512.52                    | 0.00                                | 7,828,512.52                    | 1,507,709.71                      | 2,932,776.22                     | 0.00                                  | 0.00                                       | 4,440,485.93                      | 1,249,443.96 | 2,784,369.12                     | 0.00                               | 0.00                              | 4,033,813.08     | 3,388,026.59                          | 406,672.85 | 0.00                 |                    |    |
| General Services                                       | 5021200000   | 12,995,825.51                   | 0.00                                | 12,995,825.51                   | 2,116,540.50                      | 3,552,627.16                     | 0.00                                  | 0.00                                       | 5,669,167.66                      | 2,116,540.50 | 3,261,990.48                     | 0.00                               | 0.00                              | 5,378,530.98     | 7,326,657.85                          | 290,636.68 | 0.00                 |                    |    |
| Security Services                                      | 5021203000   | 3,279,000.00                    | 0.00                                | 3,279,000.00                    | 650,467.86                        | 796,563.36                       | 0.00                                  | 0.00                                       | 1,447,031.22                      | 650,467.86   | 615,528.14                       | 0.00                               | 0.00                              | 1,265,996.00     | 1,831,968.78                          | 181,035.22 | 0.00                 |                    |    |
| Security Services                                      | 5021203000   | 3,279,000.00                    | 0.00                                | 3,279,000.00                    | 650,467.86                        | 796,563.36                       | 0.00                                  | 0.00                                       | 1,447,031.22                      | 650,467.86   | 615,528.14                       | 0.00                               | 0.00                              | 1,265,996.00     | 1,831,968.78                          | 181,035.22 | 0.00                 |                    |    |
| Other General Services                                 | 5021299000   | 9,716,825.51                    | 0.00                                | 9,716,825.51                    | 1,466,072.64                      | 2,756,063.80                     | 0.00                                  | 0.00                                       | 4,222,136.44                      | 1,466,072.64 | 2,646,462.34                     | 0.00                               | 0.00                              | 4,112,534.98     | 5,494,689.07                          | 109,601.46 | 0.00                 |                    |    |
| Other General Services                                 | 5021299099   | 9,716,825.51                    | 0.00                                | 9,716,825.51                    | 1,466,072.64                      | 2,756,063.80                     | 0.00                                  | 0.00                                       | 4,222,136.44                      | 1,466,072.64 | 2,646,462.34                     | 0.00                               | 0.00                              | 4,112,534.98     | 5,494,689.07                          | 109,601.46 | 0.00                 |                    |    |
| Repairs and Maintenance                                | 5021300000   | 8,764,496.72                    | 0.00                                | 8,764,496.72                    | 466,792.00                        | 461,589.00                       | 0.00                                  | 0.00                                       | 928,381.00                        | 125,051.00   | 438,498.55                       | 0.00                               | 0.0.                              |                  |                                       |            |                      |                    |    |

| Particulars                                               | UACS<br>CODE | Approved Budget                 |                                     |                                 | Utilizations                      |                                  |                                       |                                         |                      | Disbursements                     |                                  |                                    |                                   |                      | Balances             |                                       |                    |
|-----------------------------------------------------------|--------------|---------------------------------|-------------------------------------|---------------------------------|-----------------------------------|----------------------------------|---------------------------------------|-----------------------------------------|----------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------------------|----------------------|----------------------|---------------------------------------|--------------------|
|                                                           |              | Approved<br>Budgeted<br>Revenue | Adjustment<br>s<br>(Reductions<br>, | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>September | 4th Quarter<br>Ending<br>December<br>31 | Total                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Septem | 4th<br>Quarter<br>Ending<br>Decem | Total                | Unutilized<br>Budget | Unpaid Obligations<br>(10-15)=(17+18) |                    |
|                                                           |              |                                 |                                     |                                 |                                   |                                  |                                       |                                         |                      |                                   |                                  |                                    |                                   |                      |                      | Due and<br>Demandable                 | Not Yet Due<br>and |
| 1                                                         | 2            | 3                               | 4                                   | 5=(3+(-)4)                      | 6                                 | 7                                | 8                                     | 9                                       | 10=(6+7+8+9)         | 11                                | 12                               | 13                                 | 14                                | 15=(11+12+13+14)     | 16=(5-10)            | 17                                    | 18                 |
| Taxes, Duties and Licenses                                | 5021501001   | 11,110.00                       | 0.00                                | 11,110.00                       | 0.00                              | 11,110.00                        | 0.00                                  | 0.00                                    | 11,110.00            | 0.00                              | 11,110.00                        | 0.00                               | 0.00                              | 11,110.00            | 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   | 1,268,853.80                    | 0.00                                | 1,268,853.80                    | 314,455.75                        | 0.00                             | 0.00                                  | 0.00                                    | 314,455.75           | 314,455.75                        | 0.00                             | 0.00                               | 0.00                              | 314,455.75           | 954,398.05           | 0.00                                  | 0.00               |
| Insurance Expenses                                        | 5021503000   | 1,268,853.80                    | 0.00                                | 1,268,853.80                    | 314,455.75                        | 0.00                             | 0.00                                  | 0.00                                    | 314,455.75           | 314,455.75                        | 0.00                             | 0.00                               | 0.00                              | 314,455.75           | 954,398.05           | 0.00                                  | 0.00               |
| Labor and Wages                                           | 5021600000   | 1,117,171.04                    | 0.00                                | 1,117,171.04                    | 0.00                              | 64,900.00                        | 0.00                                  | 0.00                                    | 64,900.00            | 0.00                              | 64,900.00                        | 0.00                               | 0.00                              | 64,900.00            | 1,052,271.04         | 0.00                                  | 0.00               |
| Labor and Wages                                           | 5021601000   | 1,117,171.04                    | 0.00                                | 1,117,171.04                    | 0.00                              | 64,900.00                        | 0.00                                  | 0.00                                    | 64,900.00            | 0.00                              | 64,900.00                        | 0.00                               | 0.00                              | 64,900.00            | 1,052,271.04         | 0.00                                  | 0.00               |
| Labor and Wages                                           | 5021601000   | 1,117,171.04                    | 0.00                                | 1,117,171.04                    | 0.00                              | 64,900.00                        | 0.00                                  | 0.00                                    | 64,900.00            | 0.00                              | 64,900.00                        | 0.00                               | 0.00                              | 64,900.00            | 1,052,271.04         | 0.00                                  | 0.00               |
| Other Maintenance and Operating Expenses                  | 5029900000   | 9,239,405.66                    | 0.00                                | 9,239,405.66                    | 2,301,461.40                      | 1,493,968.55                     | 0.00                                  | 0.00                                    | 3,795,429.95         | 1,982,031.40                      | 1,537,433.75                     | 0.00                               | 0.00                              | 3,519,465.15         | 5,443,975.71         | 275,964.80                            | 0.00               |
| Printing and Publication Expenses                         | 5029902000   | 1,744,778.64                    | 0.00                                | 1,744,778.64                    | 477,613.00                        | 346,624.45                       | 0.00                                  | 0.00                                    | 824,237.45           | 230,368.00                        | 387,329.65                       | 0.00                               | 0.00                              | 617,697.65           | 920,541.19           | 206,539.80                            | 0.00               |
| Printing and Publication Expenses                         | 5029902000   | 1,744,778.64                    | 0.00                                | 1,744,778.64                    | 477,613.00                        | 346,624.45                       | 0.00                                  | 0.00                                    | 824,237.45           | 230,368.00                        | 387,329.65                       | 0.00                               | 0.00                              | 617,697.65           | 920,541.19           | 206,539.80                            | 0.00               |
| Representation Expenses                                   | 5029903000   | 5,552,615.78                    | 0.00                                | 5,552,615.78                    | 1,429,358.40                      | 914,505.60                       | 0.00                                  | 0.00                                    | 2,343,864.00         | 1,359,673.40                      | 914,765.60                       | 0.00                               | 0.00                              | 2,274,439.00         | 3,208,751.78         | 69,425.00                             | 0.00               |
| Representation Expenses                                   | 5029903000   | 5,552,615.78                    | 0.00                                | 5,552,615.78                    | 1,429,358.40                      | 914,505.60                       | 0.00                                  | 0.00                                    | 2,343,864.00         | 1,359,673.40                      | 914,765.60                       | 0.00                               | 0.00                              | 2,274,439.00         | 3,208,751.78         | 69,425.00                             | 0.00               |
| Transportation and Delivery Expenses                      | 5029904000   | 286,298.14                      | 0.00                                | 286,298.14                      | 0.00                              | 3,373.50                         | 0.00                                  | 0.00                                    | 3,373.50             | 0.00                              | 3,373.50                         | 0.00                               | 0.00                              | 3,373.50             | 282,924.64           | 0.00                                  | 0.00               |
| Transportation and Delivery Expenses                      | 5029904000   | 286,298.14                      | 0.00                                | 286,298.14                      | 0.00                              | 3,373.50                         | 0.00                                  | 0.00                                    | 3,373.50             | 0.00                              | 3,373.50                         | 0.00                               | 0.00                              | 3,373.50             | 282,924.64           | 0.00                                  | 0.00               |
| Rent/Lease Expenses                                       | 5029905000   | 516,779.42                      | 0.00                                | 516,779.42                      | 136,350.00                        | 37,585.00                        | 0.00                                  | 0.00                                    | 173,935.00           | 133,850.00                        | 40,085.00                        | 0.00                               | 0.00                              | 173,935.00           | 342,844.42           | 0.00                                  | 0.00               |
| Rents - Motor Vehicles                                    | 5029905003   | 278,260.92                      | 0.00                                | 278,260.92                      | 22,500.00                         | 0.00                             | 0.00                                  | 0.00                                    | 22,500.00            | 20,000.00                         | 2,500.00                         | 0.00                               | 0.00                              | 22,500.00            | 255,760.92           | 0.00                                  | 0.00               |
| Rents - Equipment                                         | 5029905004   | 238,518.50                      | 0.00                                | 238,518.50                      | 85,800.00                         | 25,000.00                        | 0.00                                  | 0.00                                    | 110,800.00           | 85,800.00                         | 25,000.00                        | 0.00                               | 0.00                              | 110,800.00           | 127,718.50           | 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   | 509,315.00                      | 0.00                                | 509,315.00                      | 204,780.00                        | 191,880.00                       | 0.00                                  | 0.00                                    | 396,660.00           | 204,780.00                        | 191,880.00                       | 0.00                               | 0.00                              | 396,660.00           | 112,655.00           | 0.00                                  | 0.00               |
| Membership Dues and Contributions to Organizations        | 5029906000   | 509,315.00                      | 0.00                                | 509,315.00                      | 204,780.00                        | 191,880.00                       | 0.00                                  | 0.00                                    | 396,660.00           | 204,780.00                        | 191,880.00                       | 0.00                               | 0.00                              | 396,660.00           | 112,655.00           | 0.00                                  | 0.00               |
| Subscription Expenses                                     | 5029907000   | 581,618.68                      | 0.00                                | 581,618.68                      | 6,160.00                          | 0.00                             | 0.00                                  | 0.00                                    | 6,160.00             | 6,160.00                          | 0.00                             | 0.00                               | 0.00                              | 6,160.00             | 575,458.68           | 0.00                                  | 0.00               |
| Library and Other Reading Materials Subscription Expenses | 5029907004   | 15,000.00                       | 0.00                                | 15,000.00                       | 0.00                              | 0.00                             | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 15,000.00            | 0.00                                  | 0.00               |
| Other Subscription Expenses                               | 5029907099   | 566,618.68                      | 0.00                                | 566,618.68                      | 6,160.00                          | 0.00                             | 0.00                                  | 0.00                                    | 6,160.00             | 6,160.00                          | 0.00                             | 0.00                               | 0.00                              | 6,160.00             | 560,458.68           | 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               |
| 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               |
| <b>CO</b>                                                 |              | <b>28,844,023.94</b>            | <b>0.00</b>                         | <b>28,844,023.94</b>            | <b>202,990.00</b>                 | <b>6,837,640.94</b>              | <b>0.00</b>                           | <b>0.00</b>                             | <b>7,040,630.94</b>  | <b>0.00</b>                       | <b>0.00</b>                      | <b>0.00</b>                        | <b>0.00</b>                       | <b>0.00</b>          | <b>21,803,393.00</b> | <b>7,040,630.94</b>                   | <b>0.00</b>        |
| Property, Plant and Equipment Outlay                      | 5060400000   | 28,344,023.94                   | 0.00                                | 28,344,023.94                   | 202,990.00                        | 6,837,640.94                     | 0.00                                  | 0.00                                    | 7,040,630.94         | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 21,303,393.00        | 7,040,630.94                          | 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                             | 0.00                               | 0.00                              | 0.00                 | 771,223.72           | 2,694,647.94                          | 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                             | 0.00                               | 0.00                              | 0.00                 | 771,223.72           | 2,694,647.94                          | 0.00               |
| Machinery and Equipment Outlay                            | 5060405000   | 18,478,152.28                   | 0.00                                | 18,478,152.28                   | 202,990.00                        | 4,142,993.00                     | 0.00                                  | 0.00                                    | 4,345,983.00         | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 14,132,169.28        | 4,345,983.00                          | 0.00               |
| Office Equipment                                          | 5060405002   | 1,573,994.10                    | 0.00                                | 1,573,994.10                    | 107,990.00                        | 0.00                             | 0.00                                  | 0.00                                    | 107,990.00           | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 1,466,004.10         | 107,990.00                            | 0.00               |
| Information and Communication Technology Equipment        | 5060405003   | 8,903,081.37                    | 0.00                                | 8,903,081.37                    | 0.00                              | 137,993.00                       | 0.00                                  | 0.00                                    | 137,993.00           | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 8,765,088.37         | 137,993.00                            | 0.00               |
| Communication Equipment                                   | 5060405007   | 761,740.05                      | 0.00                                | 761,740.05                      | 0.00                              | 0.00                             | 0.00                                  | 0.00                                    | 0.00                 | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 761,740.05           | 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   | 7,118,136.76                    | 0.00                                | 7,118,136.76                    | 95,000.00                         | 4,005,000.00                     | 0.00                                  | 0.00                                    | 4,100,000.00         | 0.00                              | 0.00                             | 0.00                               | 0.00                              | 0.00                 | 3,018,136.76         | 4,100,000.00                          | 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               |
| <b>GRAND TOTAL</b>                                        |              | <b>130,931,750.52</b>           | <b>0.00</b>                         | <b>130,931,750.52</b>           | <b>13,871,082.74</b>              | <b>25,248,130.08</b>             | <b>0.00</b>                           | <b>0.00</b>                             | <b>39,119,212.82</b> | <b>12,063,252.14</b>              | <b>15,381,367.92</b>             | <b>0.00</b>                        | <b>0.00</b>                       | <b>27,444,620.06</b> | <b>91,812,537.70</b> | <b>11,674,592.76</b>                  | <b>0.00</b>        |

Certified Correct:

LEONELSON B. CORRAL, CPA

ACCOUNTANT III

Date: July 15, 2026

Certified Correct:

ATTY. CHITO JOHN J. COLONIA, CPA

CHIEF ADMINISTRATIVE OFFICER-FINANCE

Date: July 15, 2026

Recommending Approval By:

JESCEC S. BITO-ONON, DFT

VICE PRESIDENT FOR ADMIN. AND FINANCE

Date: July 15, 2026

Approved By:

NORBY D. SIAISON JR., ED. D., CESO VI

UNIVERSITY PRESIDENT

Date: July 15, 2026