

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code (IACS) : 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				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		8,474,773.45	0.00	8,474,773.45	1,994,758.16	2,478,579.79	3,973,104.08	0.00	8,446,442.03
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	8,474,773.45	0.00	8,474,773.45	1,994,758.16	2,478,579.79	3,973,104.08	0.00	8,446,442.03
Representation Allowance (RA)	5010202000	900,000.00	0.00	900,000.00	85,500.00	183,000.00	141,000.00	0.00	409,500.00
Representation Allowance (RA)	5010202000	900,000.00	0.00	900,000.00	85,500.00	183,000.00	141,000.00	0.00	409,500.00
Transportation Allowance (TA)	5010203000	900,000.00	0.00	900,000.00	85,500.00	183,000.00	141,000.00	0.00	409,500.00
Transportation Allowance (TA)	5010203001	900,000.00	0.00	900,000.00	85,500.00	183,000.00	141,000.00	0.00	409,500.00
Honoraria	5010210000	6,674,773.45	0.00	6,674,773.45	1,823,758.16	2,112,579.79	3,691,104.08	0.00	7,627,442.03
Honoraria - Civilian	5010210001	6,674,773.45	0.00	6,674,773.45	1,823,758.16	2,112,579.79	3,691,104.08	0.00	7,627,442.03
Maintenance and Other Operating Expenses		72,923,162.99	0.00	72,923,162.99	5,170,011.52	12,217,596.57	16,135,034.13	0.00	33,522,642.22
Traveling Expenses	5020100000	1,770,116.59	0.00	1,770,116.59	18,000.00	122,874.00	779,559.54	0.00	920,433.54
Traveling Expenses - Local	5020101000	1,720,116.59	0.00	1,720,116.59	18,000.00	122,874.00	366,374.58	0.00	507,248.58
Traveling Expenses - Local	5020101000	1,720,116.59	0.00	1,720,116.59	18,000.00	122,874.00	366,374.58	0.00	507,248.58
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	0.00	413,184.96	0.00	413,184.96
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	0.00	413,184.96	0.00	413,184.96
Training and Scholarship Expenses	5020200000	2,953,108.16	0.00	2,953,108.16	301,082.73	230,238.00	856,343.99	0.00	1,387,664.72
Training Expenses	5020201000	2,403,108.16	0.00	2,403,108.16	193,082.73	230,238.00	696,596.88	0.00	1,119,917.61

Particulars	UACS CODE	Approved Budget			Utilizations				
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Training Expenses	5020201002	2,403,108.16	0.00	2,403,108.16	193,082.73	230,238.00	696,596.88	0.00	1,119,917.61
Scholarship Grants/Expenses	5020202000	550,000.00	0.00	550,000.00	108,000.00	0.00	159,747.11	0.00	267,747.11
Scholarship Grants/Expenses	5020202000	550,000.00	0.00	550,000.00	108,000.00	0.00	159,747.11	0.00	267,747.11
Supplies and Materials Expenses	5020300000	24,644,203.50	0.00	24,644,203.50	1,619,769.03	3,122,465.53	5,102,212.70	0.00	9,844,447.26
Office Supplies Expenses	5020301000	4,588,052.02	0.00	4,588,052.02	9,588.25	510,294.75	174,229.41	0.00	694,112.41
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Office Supplies Expenses	5020301002	4,588,052.02	0.00	4,588,052.02	9,588.25	510,294.75	174,229.41	0.00	694,112.41
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Animal/Zoological Supplies Expenses	5020304000	150,000.00	0.00	150,000.00	164,375.00	0.00	0.00	0.00	164,375.00
Animal/Zoological Supplies Expenses	5020304000	150,000.00	0.00	150,000.00	164,375.00	0.00	0.00	0.00	164,375.00
Drugs and Medicines Expenses	5020307000	159,645.00	0.00	159,645.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	159,645.00	0.00	159,645.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,180,896.50	0.00	1,180,896.50	13,860.00	342,383.00	0.00	0.00	356,243.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,180,896.50	0.00	1,180,896.50	13,860.00	342,383.00	0.00	0.00	356,243.00
Fuel, Oil and Lubricants Expenses	5020309000	342,750.00	0.00	342,750.00	0.00	37,555.19	397,999.41	0.00	435,554.60
Fuel, Oil and Lubricants Expenses	5020309000	342,750.00	0.00	342,750.00	0.00	37,555.19	397,999.41	0.00	435,554.60
Agricultural and Marine Supplies Expenses	5020310000	2,258,311.61	0.00	2,258,311.61	112,325.50	641,046.50	324,811.00	0.00	1,078,183.00
Agricultural and Marine Supplies Expenses	5020310000	2,258,311.61	0.00	2,258,311.61	112,325.50	641,046.50	324,811.00	0.00	1,078,183.00
Textbooks and Instructional Materials Expenses	5020311000	651,540.00	0.00	651,540.00	0.00	0.00	173,601.00	0.00	173,601.00
Textbooks and Instructional Materials Expenses	5020311001	651,540.00	0.00	651,540.00	0.00	0.00	173,601.00	0.00	173,601.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,860,390.78	0.00	3,860,390.78	14,995.00	335,666.44	1,488,674.00	0.00	1,839,335.44
Office Equipment	5020321002	672,086.18	0.00	672,086.18	0.00	15,456.94	29,990.00	0.00	45,446.94
Information and Communications Technology Equipment	5020321003	1,409,615.00	0.00	1,409,615.00	14,995.00	64,235.00	1,169,293.00	0.00	1,248,523.00
Agricultural and Forestry Equipment	5020321004	71,600.00	0.00	71,600.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	18,810.00	0.00	18,810.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	61,400.00	0.00	61,400.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	98,890.00	0.00	98,890.00	0.00	4,250.00	0.00	0.00	4,250.00

Particulars	UACS CODE	Approved Budget			Utilizations				
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Sports Equipment	5020321012	494,134.00	0.00	494,134.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	656,525.60	0.00	656,525.60	0.00	244,274.50	56,198.00	0.00	300,472.50
Other Machinery and Equipment	5020321099	377,330.00	0.00	377,330.00	0.00	7,450.00	233,193.00	0.00	240,643.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,380,171.60	0.00	3,380,171.60	299,000.00	131,188.42	889,362.00	0.00	1,319,550.42
Furniture and Fixtures	5020322001	984,922.60	0.00	984,922.60	299,000.00	131,188.42	273,113.00	0.00	703,301.42
Books	5020322002	2,395,249.00	0.00	2,395,249.00	0.00	0.00	616,249.00	0.00	616,249.00
Other Supplies and Materials Expenses	5020399000	8,072,445.99	0.00	8,072,445.99	935,625.28	1,124,331.23	1,653,535.88	0.00	3,713,492.39
Other Supplies and Materials Expenses	5020399000	8,072,445.99	0.00	8,072,445.99	935,625.28	1,124,331.23	1,653,535.88	0.00	3,713,492.39
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Utility Expenses	5020400000	1,375,925.71	0.00	1,375,925.71	76,271.48	72,209.40	679,728.30	0.00	828,209.18
Water Expenses	5020401000	105,000.00	0.00	105,000.00	0.00	980.00	1,400.00	0.00	2,380.00
Water Expenses	5020401000	105,000.00	0.00	105,000.00	0.00	980.00	1,400.00	0.00	2,380.00
Electricity Expenses	5020402000	1,270,925.71	0.00	1,270,925.71	76,271.48	71,229.40	678,328.30	0.00	825,829.18
Electricity Expenses	5020402000	1,270,925.71	0.00	1,270,925.71	76,271.48	71,229.40	678,328.30	0.00	825,829.18
Communication Expenses	5020500000	2,503,583.22	0.00	2,503,583.22	194,620.63	434,933.49	653,821.41	0.00	1,283,375.53
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	585.00	0.00	0.00	585.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	585.00	0.00	0.00	585.00
Telephone Expenses	5020502000	923,187.25	0.00	923,187.25	83,400.00	287,280.00	455,330.00	0.00	826,010.00
Mobile	5020502001	923,187.25	0.00	923,187.25	83,400.00	287,280.00	455,330.00	0.00	826,010.00
Internet Subscription Expenses	5020503000	1,575,395.97	0.00	1,575,395.97	111,220.63	147,068.49	198,491.41	0.00	456,780.53
Internet Subscription Expenses	5020503000	1,575,395.97	0.00	1,575,395.97	111,220.63	147,068.49	198,491.41	0.00	456,780.53
Awards/Rewards and Prizes	5020600000	167,500.00	0.00	167,500.00	10,300.00	36,400.00	0.00	0.00	46,700.00
Awards/Rewards Expenses	5020601000	167,500.00	0.00	167,500.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	167,500.00	0.00	167,500.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	10,300.00	36,400.00	0.00	0.00	46,700.00
Prizes	5020602000	0.00	0.00	0.00	10,300.00	36,400.00	0.00	0.00	46,700.00
Professional Services	5021100000	8,934,108.56	0.00	8,934,108.56	546,872.04	2,566,473.99	403,342.80	0.00	3,516,688.83
Legal Services	5021101000	498,000.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	498,000.00	0.00	498,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	7,636,108.56	0.00	7,636,108.56	546,872.04	2,566,473.99	403,342.80	0.00	3,516,688.83

Particulars	UACS CODE	Approved Budget			Utilizations				
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Other Professional Services	5021199000	7,636,108.56	0.00	7,636,108.56	546,872.04	2,566,473.99	403,342.80	0.00	3,516,688.83
General Services	5021200000	11,011,177.91	0.00	11,011,177.91	1,480,972.67	2,964,928.65	3,981,678.93	0.00	8,427,580.25
Security Services	5021203000	880,000.00	0.00	880,000.00	164,190.90	203,685.17	259,632.06	0.00	627,508.13
Security Services	5021203000	880,000.00	0.00	880,000.00	164,190.90	203,685.17	259,632.06	0.00	627,508.13
Other General Services	5021299000	10,131,177.91	0.00	10,131,177.91	1,316,781.77	2,761,243.48	3,722,046.87	0.00	7,800,072.12
Other General Services	5021299099	10,131,177.91	0.00	10,131,177.91	1,316,781.77	2,761,243.48	3,722,046.87	0.00	7,800,072.12
Repairs and Maintenance	5021300000	12,802,575.22	0.00	12,802,575.22	203,176.44	775,877.05	2,816,826.62	0.00	3,795,880.11
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	14,100.00	294,072.00	0.00	308,172.00
Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	14,100.00	294,072.00	0.00	308,172.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,325,824.57	0.00	10,325,824.57	184,594.65	556,493.55	1,314,457.62	0.00	2,055,545.82
Buildings	5021304001	1,794,948.37	0.00	1,794,948.37	0.00	19,039.00	574,500.55	0.00	593,539.55
School Buildings	5021304002	6,128,790.20	0.00	6,128,790.20	184,594.65	157,916.56	150,502.00	0.00	493,013.21
Other Structures	5021304099	2,402,086.00	0.00	2,402,086.00	0.00	379,537.99	589,455.07	0.00	968,993.06
Repairs and Maintenance - Machinery and Equipment	5021305000	2,033,000.00	0.00	2,033,000.00	1,100.00	106,450.50	1,201,912.00	0.00	1,309,462.50
Office Equipment	5021305002	292,000.00	0.00	292,000.00	1,100.00	9,957.00	19,547.00	0.00	30,604.00
Information and Communication Technology Equipment	5021305003	270,000.00	0.00	270,000.00	0.00	18,753.50	13,225.00	0.00	31,978.50
Marine and Fishery Equipment	5021305005	284,000.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	10,950.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	20,300.00	3,700.00	0.00	24,000.00
Technical and Scientific Equipment	5021305014	55,000.00	0.00	55,000.00	0.00	3,490.00	0.00	0.00	3,490.00
Other Machinery and Equipment	5021305099	1,132,000.00	0.00	1,132,000.00	0.00	43,000.00	1,165,440.00	0.00	1,208,440.00
Repairs and Maintenance - Transportation Equipment	5021306000	419,946.65	0.00	419,946.65	17,481.79	98,833.00	6,385.00	0.00	122,699.79
Motor Vehicles	5021306001	419,946.65	0.00	419,946.65	17,481.79	98,833.00	6,385.00	0.00	122,699.79
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,804.00	0.00	23,804.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Other Subscription Expenses	5029907099	651,412.00	0.00	651,412.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		61,850,047.67	0.00	61,850,047.67	6,287,994.00	4,537,855.00	20,660,527.89	0.00	31,486,376.89
Investment Outlay	5060100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	61,550,047.67	0.00	61,550,047.67	6,287,994.00	4,537,855.00	20,660,527.89	0.00	31,486,376.89
Land Improvements Outlay	5060402000	9,578,058.02	0.00	9,578,058.02	0.00	2,580,243.03	740,891.62	0.00	3,321,134.65
Other Land Improvements	5060402099	9,578,058.02	0.00	9,578,058.02	0.00	2,580,243.03	740,891.62	0.00	3,321,134.65
Buildings and Other Structures	5060404000	31,405,297.65	0.00	31,405,297.65	6,287,994.00	167,736.97	12,437,428.27	0.00	18,893,159.24
Buildings	5060404001	17,649,358.02	0.00	17,649,358.02	5,772,367.68	0.00	125,020.00	0.00	5,897,387.68
School Buildings	5060404002	13,285,350.00	0.00	13,285,350.00	417,626.32	300.00	6,560,000.00	0.00	6,977,926.32
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	4,880,728.98	0.00	4,880,728.98
Other Structures	5060404099	470,589.63	0.00	470,589.63	98,000.00	167,436.97	871,679.29	0.00	1,137,116.26
Machinery and Equipment Outlay	5060405000	13,573,692.00	0.00	13,573,692.00	0.00	1,768,309.00	2,544,208.00	0.00	4,312,517.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Machinery	5060405001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	2,766,811.00	0.00	2,766,811.00	0.00	1,572,261.00	226,000.00	0.00	1,798,261.00
Information and Communication Technology Equipment	5060405003	7,628,191.00	0.00	7,628,191.00	0.00	142,048.00	1,879,301.00	0.00	2,021,349.00
Agricultural and Forestry Equipment	5060405004	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
Marine and Fishery Equipment	5060405005	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	0.00	0.00	0.00	0.00	0.00	279,910.00	0.00	279,910.00
Medical Equipment	5060405011	394,860.00	0.00	394,860.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	763,250.00	0.00	763,250.00	0.00	54,000.00	158,997.00	0.00	212,997.00
Other Machinery and Equipment	5060405099	1,505,580.00	0.00	1,505,580.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	4,938,000.00	0.00	4,938,000.00
Motor Vehicles	5060406001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	4,938,000.00	0.00	4,938,000.00

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Furniture, Fixtures and Books Outlay	5060407000	1,993,000.00	0.00	1,993,000.00	0.00	21,566.00	0.00	0.00	21,566.00
Furniture and Fixtures	5060407001	1,135,700.00	0.00	1,135,700.00	0.00	21,566.00	0.00	0.00	21,566.00
Books	5060407002	857,300.00	0.00	857,300.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		143,247,984.11	0.00	143,247,984.11	13,452,763.68	19,234,031.36	40,768,666.10	0.00	73,455,461.14

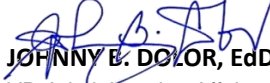
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Certified Correct:


ATTY JOEY B. MONDERO, CPA
 Accountant III


Date: October 27, 2022

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Date: October 27, 2022

Approved By:


NORDY D. SISON, JR. EdD., CESO VI
 SUC President II

Date: October 27, 2022

SUM

Department : State Universi
 Agency/Entity : Iloilo State Co
 Operating Unit : < not applicat
 Organization Code : 08 062 000000
 (IACS)
 Fund Cluster : 05 Internally C
 (e.g. UACS Fu

Particulars	Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
	11	12	13	14	15=(11+12+13+14)		16=(5-10)	Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services	2,379,035.69	1,460,679.79	4,472,704.08	0.00	8,312,419.56	28,331.42	0.00	134,022.47	
Salaries and Wages	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)	
Salaries and Wages - Casual/Contractual	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)	
Salaries and Wages - Casual/Contractual	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)	
Other Compensation	2,339,035.69	1,460,679.79	4,472,704.08	0.00	8,272,419.56	28,331.42	0.00	174,022.47	
Representation Allowance (RA)	85,500.00	183,000.00	141,000.00	0.00	409,500.00	490,500.00	0.00	0.00	
Representation Allowance (RA)	85,500.00	183,000.00	141,000.00	0.00	409,500.00	490,500.00	0.00	0.00	
Transportation Allowance (TA)	85,500.00	183,000.00	141,000.00	0.00	409,500.00	490,500.00	0.00	0.00	
Transportation Allowance (TA)	85,500.00	183,000.00	141,000.00	0.00	409,500.00	490,500.00	0.00	0.00	
Honoraria	2,168,035.69	1,094,679.79	4,190,704.08	0.00	7,453,419.56	(952,668.58)	0.00	174,022.47	
Honoraria - Civilian	2,168,035.69	1,094,679.79	4,190,704.08	0.00	7,453,419.56	(952,668.58)	0.00	174,022.47	
Maintenance and Other Operating Expenses	7,799,877.36	13,273,886.27	15,258,350.64	0.00	36,332,114.27	39,400,520.77	0.00	(2,809,472.05)	
Traveling Expenses	23,070.00	122,874.00	779,559.54	0.00	925,503.54	849,683.05	0.00	(5,070.00)	
Traveling Expenses - Local	23,070.00	122,874.00	366,374.58	0.00	512,318.58	1,212,868.01	0.00	(5,070.00)	
Traveling Expenses - Local	23,070.00	122,874.00	366,374.58	0.00	512,318.58	1,212,868.01	0.00	(5,070.00)	
Traveling Expenses - Foreign	0.00	0.00	413,184.96	0.00	413,184.96	(363,184.96)	0.00	0.00	
Traveling Expenses - Foreign	0.00	0.00	413,184.96	0.00	413,184.96	(363,184.96)	0.00	0.00	
Training and Scholarship Expenses	303,082.73	230,238.00	856,343.99	0.00	1,389,664.72	1,565,443.44	0.00	(2,000.00)	
Training Expenses	195,082.73	230,238.00	696,596.88	0.00	1,121,917.61	1,283,190.55	0.00	(2,000.00)	

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Training Expenses	195,082.73	230,238.00	696,596.88	0.00	1,121,917.61	1,283,190.55	0.00	(2,000.00)
Scholarship Grants/Expenses	108,000.00	0.00	159,747.11	0.00	267,747.11	282,252.89	0.00	0.00
Scholarship Grants/Expenses	108,000.00	0.00	159,747.11	0.00	267,747.11	282,252.89	0.00	0.00
Supplies and Materials Expenses	2,695,790.28	3,406,543.73	4,251,616.70	0.00	10,353,950.71	14,799,756.24	0.00	(509,503.45)
Office Supplies Expenses	496,483.50	704,454.25	174,229.41	0.00	1,375,167.16	3,893,939.61	0.00	(681,054.75)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Office Supplies Expenses	496,483.50	704,454.25	174,229.41	0.00	1,375,167.16	3,893,939.61	0.00	(681,054.75)
Accountable Forms Expenses	70,000.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Accountable Forms Expenses	70,000.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Animal/Zoological Supplies Expenses	164,375.00	0.00	0.00	0.00	164,375.00	(14,375.00)	0.00	0.00
Animal/Zoological Supplies Expenses	164,375.00	0.00	0.00	0.00	164,375.00	(14,375.00)	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	0.00	0.00	0.00	159,645.00	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	0.00	0.00	0.00	159,645.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	13,860.00	342,383.00	0.00	0.00	356,243.00	824,653.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	13,860.00	342,383.00	0.00	0.00	356,243.00	824,653.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	520.00	37,555.19	397,999.41	0.00	436,074.60	(92,804.60)	0.00	(520.00)
Fuel, Oil and Lubricants Expenses	520.00	37,555.19	397,999.41	0.00	436,074.60	(92,804.60)	0.00	(520.00)
Agricultural and Marine Supplies Expenses	111,485.50	636,966.50	329,731.00	0.00	1,078,183.00	1,180,128.61	0.00	0.00
Agricultural and Marine Supplies Expenses	111,485.50	636,966.50	329,731.00	0.00	1,078,183.00	1,180,128.61	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	173,601.00	0.00	173,601.00	477,939.00	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	173,601.00	0.00	173,601.00	477,939.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	455,655.30	322,156.44	635,298.00	0.00	1,413,109.74	2,021,055.34	0.00	426,225.70
Office Equipment	59,351.00	17,756.94	39,940.00	0.00	117,047.94	626,639.24	0.00	(71,601.00)
Information and Communications Technology Equipment	47,465.00	48,425.00	330,965.00	0.00	426,855.00	161,092.00	0.00	821,668.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	71,600.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	18,810.00	0.00	0.00
Military Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	61,400.00	0.00	0.00
Medical Equipment	71,608.30	4,250.00	0.00	0.00	75,858.30	94,640.00	0.00	(71,608.30)

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Sports Equipment	236,976.00	0.00	0.00	0.00	236,976.00	494,134.00	0.00	(236,976.00)
Technical and Scientific Equipment	13,555.00	244,274.50	31,200.00	0.00	289,029.50	356,053.10	0.00	11,443.00
Other Machinery and Equipment	26,700.00	7,450.00	233,193.00	0.00	267,343.00	136,687.00	0.00	(26,700.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	306,875.00	167,688.42	889,362.00	0.00	1,363,925.42	2,060,621.18	0.00	(44,375.00)
Furniture and Fixtures	306,875.00	167,688.42	273,113.00	0.00	747,676.42	281,621.18	0.00	(44,375.00)
Books	0.00	0.00	616,249.00	0.00	616,249.00	1,779,000.00	0.00	0.00
Other Supplies and Materials Expenses	1,076,535.98	1,195,339.93	1,651,395.88	0.00	3,923,271.79	4,358,953.60	0.00	(209,779.40)
Other Supplies and Materials Expenses	1,076,535.98	1,195,339.93	1,651,395.88	0.00	3,923,271.79	4,358,953.60	0.00	(209,779.40)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Utility Expenses	142,465.57	72,209.40	679,728.30	0.00	894,403.27	547,716.53	0.00	(66,194.09)
Water Expenses	0.00	980.00	1,400.00	0.00	2,380.00	102,620.00	0.00	0.00
Water Expenses	0.00	980.00	1,400.00	0.00	2,380.00	102,620.00	0.00	0.00
Electricity Expenses	142,465.57	71,229.40	678,328.30	0.00	892,023.27	445,096.53	0.00	(66,194.09)
Electricity Expenses	142,465.57	71,229.40	678,328.30	0.00	892,023.27	445,096.53	0.00	(66,194.09)
Communication Expenses	195,820.63	433,348.52	640,488.53	0.00	1,269,657.68	1,220,207.69	0.00	13,717.85
Postage and Courier Services	0.00	585.00	0.00	0.00	585.00	4,415.00	0.00	0.00
Postage and Courier Services	0.00	585.00	0.00	0.00	585.00	4,415.00	0.00	0.00
Telephone Expenses	84,600.00	287,280.00	455,330.00	0.00	827,210.00	97,177.25	0.00	(1,200.00)
Mobile	84,600.00	287,280.00	455,330.00	0.00	827,210.00	97,177.25	0.00	(1,200.00)
Internet Subscription Expenses	111,220.63	145,483.52	185,158.53	0.00	441,862.68	1,118,615.44	0.00	14,917.85
Internet Subscription Expenses	111,220.63	145,483.52	185,158.53	0.00	441,862.68	1,118,615.44	0.00	14,917.85
Awards/Rewards and Prizes	10,300.00	36,400.00	0.00	0.00	46,700.00	120,800.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	0.00	167,500.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	0.00	167,500.00	0.00	0.00
Prizes	10,300.00	36,400.00	0.00	0.00	46,700.00	(46,700.00)	0.00	0.00
Prizes	10,300.00	36,400.00	0.00	0.00	46,700.00	(46,700.00)	0.00	0.00
Professional Services	674,872.04	2,556,125.99	389,700.40	0.00	3,620,698.43	5,417,419.73	0.00	(104,009.60)
Legal Services	128,000.00	0.00	0.00	0.00	128,000.00	498,000.00	0.00	(128,000.00)
Legal Services	128,000.00	0.00	0.00	0.00	128,000.00	498,000.00	0.00	(128,000.00)
Consultancy Services	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Professional Services	546,872.04	2,556,125.99	389,700.40	0.00	3,492,698.43	4,119,419.73	0.00	23,990.40


Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Professional Services	546,872.04	2,556,125.99	389,700.40	0.00	3,492,698.43	4,119,419.73	0.00	23,990.40
General Services	1,497,572.67	2,948,128.65	4,006,078.93	0.00	8,451,780.25	2,583,597.66	0.00	(24,200.00)
Security Services	164,190.90	203,685.17	259,632.06	0.00	627,508.13	252,491.87	0.00	0.00
Security Services	164,190.90	203,685.17	259,632.06	0.00	627,508.13	252,491.87	0.00	0.00
Other General Services	1,333,381.77	2,744,443.48	3,746,446.87	0.00	7,824,272.12	2,331,105.79	0.00	(24,200.00)
Other General Services	1,333,381.77	2,744,443.48	3,746,446.87	0.00	7,824,272.12	2,331,105.79	0.00	(24,200.00)
Repairs and Maintenance	1,363,500.97	1,487,716.52	2,915,099.41	0.00	5,766,316.90	9,006,695.11	0.00	(1,970,436.79)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Repairs and Maintenance - Land Improvements	0.00	0.00	308,172.00	0.00	308,172.00	(308,172.00)	0.00	0.00
Other Land Improvements	0.00	0.00	308,172.00	0.00	308,172.00	(308,172.00)	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	1,295,291.18	1,325,433.02	1,976,690.41	0.00	4,597,414.61	8,270,278.75	0.00	(2,541,868.79)
Buildings	0.00	19,039.00	574,500.55	0.00	593,539.55	1,201,408.82	0.00	0.00
School Buildings	301,463.76	1,589,088.82	150,502.00	0.00	2,041,054.58	5,635,776.99	0.00	(1,548,041.37)
Other Structures	993,827.42	(282,694.80)	1,251,687.86	0.00	1,962,820.48	1,433,092.94	0.00	(993,827.42)
Repairs and Maintenance - Machinery and Equipment	1,100.00	63,450.50	623,852.00	0.00	688,402.50	723,537.50	0.00	621,060.00
Office Equipment	1,100.00	9,957.00	19,547.00	0.00	30,604.00	261,396.00	0.00	0.00
Information and Communication Technology Equipment	0.00	18,753.50	13,225.00	0.00	31,978.50	238,021.50	0.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00
Communication Equipment	0.00	10,950.00	0.00	0.00	10,950.00	(10,950.00)	0.00	0.00
Medical Equipment	0.00	20,300.00	3,700.00	0.00	24,000.00	(24,000.00)	0.00	0.00
Technical and Scientific Equipment	0.00	3,490.00	0.00	0.00	3,490.00	51,510.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	587,380.00	0.00	587,380.00	(76,440.00)	0.00	621,060.00
Repairs and Maintenance - Transportation Equipment	67,109.79	98,833.00	6,385.00	0.00	172,327.79	297,246.86	0.00	(49,628.00)
Motor Vehicles	67,109.79	98,833.00	6,385.00	0.00	172,327.79	297,246.86	0.00	(49,628.00)
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	23,804.00	0.00	0.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Subscription Expenses	0.00	0.00	0.00	0.00	0.00	651,412.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Capital Outlays	12,039,930.66	5,471,804.92	14,954,469.45	0.00	32,466,205.03	30,363,670.78	0.00	(979,828.14)
Investment Outlay	0.00	353,703.61	250,389.05	0.00	604,092.66	0.00	0.00	(604,092.66)
Investment in Government-Owned and/or Controlled Corporations	0.00	353,703.61	250,389.05	0.00	604,092.66	0.00	0.00	(604,092.66)
Power Supply Systems	0.00	353,703.61	250,389.05	0.00	604,092.66	0.00	0.00	(604,092.66)
Property, Plant and Equipment Outlay	12,039,930.66	5,118,101.31	14,704,080.40	0.00	31,862,112.37	30,063,670.78	0.00	(375,735.48)
Land Improvements Outlay	0.00	744,467.10	2,687,111.82	0.00	3,431,578.92	6,256,923.37	0.00	(110,444.27)
Other Land Improvements	0.00	744,467.10	2,687,111.82	0.00	3,431,578.92	6,256,923.37	0.00	(110,444.27)
Buildings and Other Structures	10,463,415.86	2,479,259.21	4,972,521.58	0.00	17,915,196.65	12,512,138.41	0.00	977,962.59
Buildings	6,867,708.51	43,045.52	770,691.56	0.00	7,681,445.59	11,751,970.34	0.00	(1,784,057.91)
School Buildings	2,202,768.61	2,436,213.69	1,512,689.27	0.00	6,151,671.57	6,307,423.68	0.00	826,254.75
Hostels and Dormitories	0.00	0.00	1,817,461.46	0.00	1,817,461.46	(4,880,728.98)	0.00	3,063,267.52
Other Structures	1,392,938.74	0.00	871,679.29	0.00	2,264,618.03	(666,526.63)	0.00	(1,127,501.77)
Machinery and Equipment Outlay	1,382,439.80	1,768,309.00	2,106,447.00	0.00	5,257,195.80	9,261,175.00	0.00	(944,678.80)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Machinery	0.00	1,572,261.00	0.00	0.00	1,572,261.00	0.00	0.00	(1,572,261.00)
Office Equipment	116,279.00	0.00	226,000.00	0.00	342,279.00	968,550.00	0.00	1,455,982.00
Information and Communication Technology Equipment	1,147,160.80	142,048.00	1,441,540.00	0.00	2,730,748.80	5,606,842.00	0.00	(709,399.80)
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Communication Equipment	0.00	0.00	279,910.00	0.00	279,910.00	(279,910.00)	0.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00	0.00	394,860.00	0.00	0.00
Printing Equipment	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	(54,000.00)
Technical and Scientific Equipment	119,000.00	0.00	158,997.00	0.00	277,997.00	550,253.00	0.00	(65,000.00)
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	1,505,580.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	4,938,000.00	0.00	4,938,000.00	62,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	4,938,000.00	0.00	4,938,000.00	62,000.00	0.00	0.00

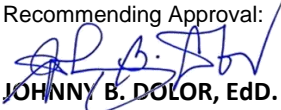
Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
							Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Furniture, Fixtures and Books Outlay	194,075.00	126,066.00	0.00	0.00	320,141.00	1,971,434.00	0.00	(298,575.00)
Furniture and Fixtures	194,075.00	126,066.00	0.00	0.00	320,141.00	1,114,134.00	0.00	(298,575.00)
Books	0.00	0.00	0.00	0.00	0.00	857,300.00	0.00	0.00
Biological Assets Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Breeding Stocks	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
GRAND TOTAL	22,218,843.71	20,206,370.98	34,685,524.17	0.00	77,110,738.86	69,792,522.97	0.00	(3,655,277.72)

This report was generated using the Unified F

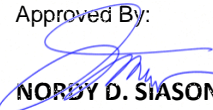
Certified Correct:


ATTY JOEY B. MONDERO, CPA
 Accountant III
 Date: October 27, 2022

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs
 Date: October 27, 2022

Approved By:


NORBY D. SIASON, JR. EdD., CESO VI
 SUC President II
 Date: October 27, 2022