



Particulars	UACS CODE	Approved Budget		Utilizations					Total	1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	
Accountable Forms Expenses	5020302000	105,000.00	105,000.00	0.00	0.00	800.00	0.00	800.00	0.00	
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	807,371.00	807,371.00	55,753.00	279,655.80	88,745.00	339,792.00	763,945.80	55,753.00	
Animal/Zoological Supplies Expenses	5020304000	807,371.00	807,371.00	55,753.00	279,655.80	88,745.00	339,792.00	763,945.80	55,753.00	
Drugs and Medicines Expenses	5020307000	100,000.00	100,000.00	0.00	83,332.05	0.00	0.00	83,332.05	0.00	
Drugs and Medicines Expenses	5020307000	100,000.00	100,000.00	0.00	83,332.05	0.00	0.00	83,332.05	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,102,288.03	1,102,288.03	33,120.00	94,281.70	74,450.00	346,189.25	548,040.95	33,120.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,102,288.03	1,102,288.03	33,120.00	94,281.70	74,450.00	346,189.25	548,040.95	33,120.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,050,928.20	1,050,928.20	17,160.00	199,485.08	309,489.36	362,725.73	888,860.17	17,160.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,050,928.20	1,050,928.20	17,160.00	199,485.08	309,489.36	362,725.73	888,860.17	17,160.00	
Agricultural and Marine Supplies Expenses	5020310000	1,188,459.57	1,188,459.57	268,596.00	198,031.50	263,545.50	453,996.50	1,184,169.50	268,596.00	
Agricultural and Marine Supplies Expenses	5020310000	1,188,459.57	1,188,459.57	268,596.00	198,031.50	263,545.50	453,996.50	1,184,169.50	268,596.00	
Textbooks and Instructional Materials Expenses	5020311000	850,000.00	850,000.00	0.00	53,760.00	613,000.00	86,632.00	753,392.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	850,000.00	850,000.00	0.00	53,760.00	613,000.00	86,632.00	753,392.00	0.00	
Military, Police and Traffic Supplies Expenses	5020312000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Military, Police and Traffic Supplies Expenses	5020312000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,024,596.91	13,024,596.91	518,220.00	366,999.00	3,117,531.07	7,618,356.52	11,621,106.59	719,270.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	2,551,017.84	2,551,017.84	387,430.00	22,812.00	297,500.00	1,233,707.00	1,941,449.00	470,140.00	
Information and Communications Technology Equipment	5020321003	6,891,885.78	6,891,885.78	61,850.00	289,987.00	1,369,674.00	4,895,579.44	6,617,090.44	87,980.00	
Agricultural and Forestry Equipment	5020321004	63,800.00	63,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marine and Fishery Equipment	5020321005	45,160.00	45,160.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communications Equipment	5020321007	90,236.80	90,236.80	0.00	0.00	0.00	56,100.00	56,100.00	0.00	
Disaster Response and Rescue	5020321008	21,168.00	21,168.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	
Military Police and Security Equipment	5020321009	63,735.36	63,735.36	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	209,504.83	209,504.83	0.00	0.00	0.00	27,450.00	27,450.00	0.00	
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Equipment	5020321012	421,178.00	421,178.00	31,440.00	0.00	30,043.00	340,515.00	401,998.00	120,838.00	
Technical and Scientific Equipment	5020321013	1,224,563.50	1,224,563.50	0.00	2,900.00	326,128.92	851,354.08	1,180,383.00	0.00	
Other Machinery and Equipment	5020321099	1,442,346.80	1,442,346.80	37,500.00	51,300.00	1,089,985.15	213,651.00	1,392,436.15	40,312.00	

Particulars	UACS CODE	Approved Budget		Utilizations					Total	1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,995,143.64	4,995,143.64	232,781.68	415,566.00	808,645.00	2,823,446.80	4,280,439.48	345,673.00	
Furniture and Fixtures	5020322001	3,479,131.47	3,479,131.47	232,781.68	405,946.00	508,500.00	1,991,149.80	3,138,377.48	46,900.00	
Books	5020322002	1,516,012.17	1,516,012.17	0.00	9,620.00	300,145.00	832,297.00	1,142,062.00	298,773.00	
Other Supplies and Materials Expenses	5020399000	10,818,425.03	10,818,425.03	912,021.17	1,634,576.16	1,600,243.37	3,467,863.23	7,614,703.93	919,823.92	
Other Supplies and Materials Expenses	5020399000	10,818,425.03	10,818,425.03	912,021.17	1,634,576.16	1,600,243.37	3,467,863.23	7,614,703.93	919,823.92	
Utility Expenses	5020400000	6,024,499.78	6,024,499.78	1,200,901.84	1,623,111.34	755,865.22	2,112,137.40	5,692,015.80	1,200,901.84	
Water Expenses	5020401000	344,781.00	344,781.00	7,100.97	127,245.55	5,848.61	91,621.81	231,816.94	7,100.97	
Water Expenses	5020401000	344,781.00	344,781.00	7,100.97	127,245.55	5,848.61	91,621.81	231,816.94	7,100.97	
Electricity Expenses	5020402000	5,679,718.78	5,679,718.78	1,193,800.87	1,495,865.79	750,016.61	2,020,515.59	5,460,198.86	1,193,800.87	
Electricity Expenses	5020402000	5,679,718.78	5,679,718.78	1,193,800.87	1,495,865.79	750,016.61	2,020,515.59	5,460,198.86	1,193,800.87	
Communication Expenses	5020500000	3,795,719.29	3,795,719.29	426,879.31	583,851.91	620,777.44	470,095.19	2,101,603.85	424,675.07	
Postage and Courier Services	5020501000	15,000.00	15,000.00	6,264.00	260.00	0.00	515.00	7,039.00	6,264.00	
Postage and Courier Services	5020501000	15,000.00	15,000.00	6,264.00	260.00	0.00	515.00	7,039.00	6,264.00	
Telephone Expenses	5020502000	1,853,660.00	1,853,660.00	193,160.00	299,620.00	332,640.00	268,991.24	1,094,411.24	191,160.00	
Mobile	5020502001	1,853,660.00	1,853,660.00	193,160.00	299,620.00	332,640.00	268,991.24	1,094,411.24	191,160.00	
Internet Subscription Expenses	5020503000	1,927,059.29	1,927,059.29	227,455.31	283,971.91	288,137.44	200,588.95	1,000,153.61	227,251.07	
Internet Subscription Expenses	5020503000	1,927,059.29	1,927,059.29	227,455.31	283,971.91	288,137.44	200,588.95	1,000,153.61	227,251.07	
Awards/Rewards and Prizes	5020600000	663,575.80	663,575.80	42,400.00	27,000.00	12,000.00	124,400.00	205,800.00	42,400.00	
Awards/Rewards Expenses	5020601000	481,993.12	481,993.12	0.00	0.00	10,000.00	80,000.00	90,000.00	0.00	
Awards/Rewards Expenses	5020601001	481,993.12	481,993.12	0.00	0.00	10,000.00	80,000.00	90,000.00	0.00	
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prizes	5020602000	181,582.68	181,582.68	42,400.00	27,000.00	2,000.00	44,400.00	115,800.00	42,400.00	
Prizes	5020602000	181,582.68	181,582.68	42,400.00	27,000.00	2,000.00	44,400.00	115,800.00	42,400.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	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	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	13,364,076.16	13,364,076.16	1,490,238.54	2,187,104.82	1,776,459.12	7,256,691.63	12,710,494.11	1,538,238.54	
Legal Services	5021101000	584,500.00	584,500.00	39,700.00	0.00	196,400.00	0.00	236,100.00	39,700.00	
Legal Services	5021101000	584,500.00	584,500.00	39,700.00	0.00	196,400.00	0.00	236,100.00	39,700.00	
Auditing Services	5021102000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103002	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	12,579,576.16	12,579,576.16	1,450,538.54	2,187,104.82	1,580,059.12	7,256,691.63	12,474,394.11	1,498,538.54	
Other Professional Services	5021199000	12,579,576.16	12,579,576.16	1,450,538.54	2,187,104.82	1,580,059.12	7,256,691.63	12,474,394.11	1,498,538.54	
General Services	5021200000	21,418,656.03	21,418,656.03	3,042,228.40	4,045,527.08	5,353,360.72	7,795,043.06	20,236,159.26	3,068,528.40	
Security Services	5021203000	1,372,800.00	1,372,800.00	168,581.81	207,081.56	303,381.86	151,476.62	830,521.85	168,581.81	
Security Services	5021203000	1,372,800.00	1,372,800.00	168,581.81	207,081.56	303,381.86	151,476.62	830,521.85	168,581.81	
Other General Services	5021299000	20,045,856.03	20,045,856.03	2,873,646.59	3,838,445.52	5,049,978.86	7,643,566.44	19,405,637.41	2,899,946.59	
Other General Services	5021299099	20,045,856.03	20,045,856.03	2,873,646.59	3,838,445.52	5,049,978.86	7,643,566.44	19,405,637.41	2,899,946.59	

Particulars	UACS CODE	Approved Budget		Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	
1	2	3	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
Repairs and Maintenance	5021300000	23,647,231.48	23,647,231.48	1,823,621.81	3,697,601.30	4,087,826.80	8,878,463.98	18,487,513.89	3,256,012.94
Repairs and Maintenance - Land Improvements	5021302000	400,000.00	400,000.00	48,000.00	189,000.00	0.00	0.00	237,000.00	0.00
Other Land Improvements	5021302099	400,000.00	400,000.00	48,000.00	189,000.00	0.00	0.00	237,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,366,781.70	20,366,781.70	1,425,686.00	3,153,090.22	3,682,464.23	8,538,430.19	16,799,670.64	2,899,487.13
Buildings	5021304001	2,930,905.24	2,930,905.24	78,758.00	251,575.36	858.00	1,332,900.13	1,664,091.49	895,085.13
School Buildings	5021304002	13,460,941.78	13,460,941.78	256,091.00	2,006,886.86	3,612,528.23	6,705,530.06	12,581,036.15	1,226,372.00
Other Structures	5021304099	3,974,934.68	3,974,934.68	1,090,837.00	894,628.00	69,078.00	500,000.00	2,554,543.00	778,030.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,986,449.78	1,986,449.78	167,950.00	247,502.08	128,430.12	130,265.24	674,147.44	174,540.00
Machinery	5021305001	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	631,200.00	631,200.00	167,950.00	223,530.08	65,500.00	109,730.24	566,710.32	167,950.00
Information and Communication Technology Equipment	5021305003	289,813.05	289,813.05	0.00	7,932.00	16,480.12	13,945.00	38,357.12	0.00
Agricultural and Forestry Equipment	5021305004	344,035.00	344,035.00	0.00	280.00	0.00	0.00	280.00	0.00
Communication Equipment	5021305007	280,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction and Heavy Equipment	5021305008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	60,000.00	60,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
Printing Equipment	5021305012	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5021305013	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	49,760.00	49,760.00	0.00	15,760.00	0.00	0.00	15,760.00	0.00
Other Machinery and Equipment	5021305099	106,641.73	106,641.73	0.00	0.00	14,450.00	6,590.00	21,040.00	6,590.00
Repairs and Maintenance - Transportation Equipment	5021306000	694,000.00	694,000.00	181,985.81	108,009.00	118,532.45	209,768.55	618,295.81	181,985.81
Motor Vehicles	5021306001	694,000.00	694,000.00	181,985.81	108,009.00	118,532.45	209,768.55	618,295.81	181,985.81
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	200,000.00	0.00	0.00	158,400.00	0.00	158,400.00	0.00
<b>SUMMARY</b>									
<b>A. AGENCY SPECIFIC BUDGET</b>									
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	200,000.00	0.00	0.00	158,400.00	0.00	158,400.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,203,075.50	1,203,075.50	111,295.00	54,456.60	425,081.01	475,967.75	1,066,800.36	111,295.00
Taxes, Duties and Licenses	5021501000	20,000.00	20,000.00	0.00	4,605.60	2,010.00	0.00	6,615.60	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	20,000.00	0.00	4,605.60	2,010.00	0.00	6,615.60	0.00
Fidelity Bond Premiums	5021502000	167,003.50	167,003.50	106,875.00	43,191.00	2,625.00	5,253.75	157,944.75	106,875.00
Fidelity Bond Premiums	5021502000	167,003.50	167,003.50	106,875.00	43,191.00	2,625.00	5,253.75	157,944.75	106,875.00
Insurance Expenses	5021503000	1,016,072.00	1,016,072.00	4,420.00	6,660.00	420,446.01	470,714.00	902,240.01	4,420.00
Insurance Expenses	5021503000	1,016,072.00	1,016,072.00	4,420.00	6,660.00	420,446.01	470,714.00	902,240.01	4,420.00
Labor and Wages	5021600000	503,914.79	503,914.79	29,340.00	0.00	38,014.30	249,725.00	317,079.30	30,615.00
Labor and Wages	5021601000	503,914.79	503,914.79	29,340.00	0.00	38,014.30	249,725.00	317,079.30	30,615.00
Labor and Wages	5021601000	503,914.79	503,914.79	29,340.00	0.00	38,014.30	249,725.00	317,079.30	30,615.00

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1	2	3	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	
Other Maintenance and Operating Expenses	5029900000	12,980,756.72	12,980,756.72	1,970,048.52	1,879,956.36	4,009,594.59	4,904,087.65	12,763,687.12	2,107,647.76	
Advertising Expenses	5029901000	50,000.00	50,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	
Advertising Expenses	5029901000	50,000.00	50,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	
Printing and Publication Expenses	5029902000	1,018,158.04	1,018,158.04	77,960.00	192,280.01	385,216.05	327,702.80	983,158.86	77,960.00	
Printing and Publication Expenses	5029902000	1,018,158.04	1,018,158.04	77,960.00	192,280.01	385,216.05	327,702.80	983,158.86	77,960.00	
Representation Expenses	5029903000	8,592,889.12	8,592,889.12	1,621,686.02	966,449.35	2,584,401.56	3,412,214.85	8,584,751.78	1,561,567.06	
Representation Expenses	5029903000	8,592,889.12	8,592,889.12	1,621,686.02	966,449.35	2,584,401.56	3,412,214.85	8,584,751.78	1,561,567.06	
Transportation and Delivery Expenses	5029904000	272,017.00	272,017.00	0.00	1,140.00	230,125.00	35,114.00	266,379.00	0.00	
Transportation and Delivery Expenses	5029904000	272,017.00	272,017.00	0.00	1,140.00	230,125.00	35,114.00	266,379.00	0.00	
Rent/Lease Expenses	5029905000	493,825.06	493,825.06	256,700.00	77,300.00	104,675.00	21,000.00	459,675.00	170,100.00	
Rents - Motor Vehicles	5029905003	493,825.06	493,825.06	256,700.00	77,300.00	104,675.00	21,000.00	459,675.00	170,100.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	170,327.50	170,327.50	0.00	6,000.00	98,495.00	30,000.00	134,495.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	170,327.50	170,327.50	0.00	6,000.00	98,495.00	30,000.00	134,495.00	0.00	
Subscription Expenses	5029907000	2,213,540.00	2,213,540.00	0.00	521,787.00	606,481.98	1,003,120.00	2,131,388.98	271,732.20	
Other Subscription Expenses	5029907099	2,213,540.00	2,213,540.00	0.00	521,787.00	606,481.98	1,003,120.00	2,131,388.98	271,732.20	
Other Maintenance and Operating Expenses	5029999000	170,000.00	170,000.00	13,702.50	77,000.00	200.00	74,936.00	165,838.50	26,288.50	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	170,000.00	170,000.00	13,702.50	77,000.00	200.00	74,936.00	165,838.50	26,288.50	
<b>SUMMARY</b>										
<b>A. AGENCY SPECIFIC BUDGET</b>										
<b>Capital Outlays</b>		<b>56,591,725.40</b>	<b>56,591,725.40</b>	<b>1,272,852.82</b>	<b>6,806,249.35</b>	<b>7,043,992.01</b>	<b>39,768,165.88</b>	<b>54,891,260.06</b>	<b>2,704,735.97</b>	
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	56,441,725.40	56,441,725.40	1,272,852.82	6,806,249.35	7,043,992.01	39,768,165.88	54,891,260.06	2,704,735.97	
Land Improvements Outlay	5060402000	6,508,427.82	6,508,427.82	41,100.00	0.00	0.00	6,460,683.37	6,501,783.37	41,100.00	
Other Land Improvements	5060402099	6,508,427.82	6,508,427.82	41,100.00	0.00	0.00	6,460,683.37	6,501,783.37	41,100.00	
Buildings and Other Structures	5060404000	34,280,518.10	34,280,518.10	900,402.82	6,548,641.35	4,199,428.41	22,451,188.96	34,099,661.54	2,270,285.97	
Buildings	5060404001	14,765,000.00	14,765,000.00	0.00	0.00	0.00	14,764,415.40	14,764,415.40	0.00	
School Buildings	5060404002	5,050,077.39	5,050,077.39	0.00	3,382,815.57	617,184.41	920,277.39	4,920,277.37	97,419.88	
Hostels and Dormitories	5060404006	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,090,898.33	4,090,898.33	0.00	
Other Structures	5060404099	10,365,440.71	10,365,440.71	900,402.82	3,165,825.78	3,582,244.00	2,675,597.84	10,324,070.44	2,172,866.09	
Machinery and Equipment Outlay	5060405000	12,376,718.34	12,376,718.34	271,500.00	257,608.00	2,844,563.60	7,647,063.55	11,020,735.15	333,500.00	
Machinery	5060405001	4,500,000.00	4,500,000.00	271,500.00	0.00	0.00	4,061,493.50	4,332,993.50	271,500.00	
Office Equipment	5060405002	3,132,027.84	3,132,027.84	0.00	54,800.00	2,302,143.60	771,496.88	3,128,440.48	62,000.00	
Information and Communication Technology Equipment	5060405003	2,637,720.50	2,637,720.50	0.00	0.00	542,420.00	1,774,099.17	2,316,519.17	0.00	

Particulars	UACS CODE	Approved Budget		Utilizations					Total	1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
1	2	3	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	
Agricultural and Forestry Equipment	5060405004	500,000.00	500,000.00	0.00	202,808.00	0.00	0.00	202,808.00	0.00	
Marine and Fishery Equipment	5060405005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	5060405007	130,770.00	130,770.00	0.00	0.00	0.00	0.00	0.00	0.00	
Military, Police and Security Equipment	5060405010	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5060405011	253,200.00	253,200.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00	
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Equipment	5060405013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	813,000.00	813,000.00	0.00	0.00	0.00	628,324.00	628,324.00	0.00	
Other Machinery and Equipment	5060405099	350,000.00	350,000.00	0.00	0.00	0.00	314,650.00	314,650.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	3,276,061.14	3,276,061.14	59,850.00	0.00	0.00	3,209,230.00	3,269,080.00	59,850.00	
Furniture and Fixtures	5060407001	611,680.00	611,680.00	59,850.00	0.00	0.00	548,255.00	608,105.00	59,850.00	
Books	5060407002	2,664,381.14	2,664,381.14	0.00	0.00	0.00	2,660,975.00	2,660,975.00	0.00	
Biological Assets Outlay	5060500000	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bearer Biological Assets Outlay	5060501000	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Breeding Stocks	5060501001	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>212,600,587.49</b>	<b>212,600,587.49</b>	<b>16,911,210.63</b>	<b>31,421,363.37</b>	<b>43,084,459.46</b>	<b>100,831,691.86</b>	<b>192,248,725.32</b>	<b>20,652,634.24</b>	

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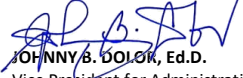
Certified Correct:

  
**LEONEL SOL B. CORRAL, CPA**  
 Accountant III

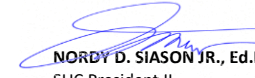
Reviewed by:

  
**ATTY. JOEY B. MONDERO, CPA**  
 Financial Management Officer

Recommending Approval:

  
**JOHNNY B. DOLON, Ed.D.**  
 Vice President for Administrative Affairs

Approved By:

  
**NORDY D. SIASON JR., Ed.D. CESO VI**  
 SUC President II

Department : State Uni  
 Agency/Entity : Iloilo Stat  
 Operating Unit : < not appl  
 Organization Code (UACS) : 08 062 00  
 Fund Cluster : 05 - Interr  
 (e.g. UAC

Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>							
<b>Personnel Services</b>	<b>4,173,219.07</b>	<b>4,416,685.87</b>	<b>4,536,064.47</b>	<b>15,520,690.70</b>	<b>1,180,738.00</b>	<b>10,000.00</b>	<b>0.00</b>
Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	4,173,219.07	4,416,685.87	4,536,064.47	15,520,690.70	1,180,738.00	10,000.00	0.00
Representation Allowance (RA)	116,000.00	116,000.00	198,500.00	566,500.00	507,500.00	5,000.00	0.00
Representation Allowance (RA)	116,000.00	116,000.00	198,500.00	566,500.00	507,500.00	5,000.00	0.00
Transportation Allowance (TA)	116,000.00	116,000.00	198,500.00	566,500.00	507,500.00	5,000.00	0.00
Transportation Allowance (TA)	116,000.00	116,000.00	198,500.00	566,500.00	507,500.00	5,000.00	0.00
Honoraria	3,941,219.07	4,184,685.87	4,139,064.47	14,387,690.70	165,738.00	0.00	0.00
Honoraria - Civilian	3,941,219.07	4,184,685.87	4,139,064.47	14,387,690.70	165,738.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>	<b>21,434,266.77</b>	<b>30,758,131.26</b>	<b>43,928,601.28</b>	<b>111,674,176.29</b>	<b>17,470,658.83</b>	<b>10,152,598.27</b>	<b>0.00</b>
Traveling Expenses	968,048.25	4,072,251.47	2,651,550.59	8,369,471.04	444,193.72	0.00	0.00
Traveling Expenses - Local	968,048.25	3,978,864.82	2,573,708.59	8,004,910.23	152,704.53	0.00	0.00
Traveling Expenses - Local	968,048.25	3,978,864.82	2,573,708.59	8,004,910.23	152,704.53	0.00	0.00
Traveling Expenses - Foreign	0.00	93,386.65	77,842.00	364,560.81	291,489.19	0.00	0.00
Traveling Expenses - Foreign	0.00	93,386.65	77,842.00	364,560.81	291,489.19	0.00	0.00
Training and Scholarship Expenses	1,988,693.95	3,187,794.09	2,349,965.21	8,192,102.03	507,731.31	175,719.78	0.00
Training Expenses	1,948,693.95	2,883,270.19	2,199,965.21	7,457,639.67	92,193.67	175,719.78	0.00
Training Expenses	1,948,693.95	2,883,270.19	2,199,965.21	7,457,639.67	92,193.67	175,719.78	0.00
Scholarship Grants/Expenses	40,000.00	304,523.90	150,000.00	734,462.36	415,537.64	0.00	0.00
Scholarship Grants/Expenses	40,000.00	304,523.90	150,000.00	734,462.36	415,537.64	0.00	0.00
Supplies and Materials Expenses	3,528,303.34	6,425,121.50	12,234,989.05	24,618,006.81	6,498,381.94	6,890,321.21	0.00
Office Supplies Expenses	48,856.05	357,760.20	2,499,165.55	2,975,978.80	194,960.03	793,558.75	0.00
Office Supplies Expenses	48,856.05	357,760.20	2,499,165.55	2,975,978.80	194,960.03	793,558.75	0.00
Accountable Forms Expenses	0.00	800.00	0.00	800.00	104,200.00	0.00	0.00
<b>A. AGENCY SPECIFIC BUDGET</b>							

Particulars	Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
						Due and Demandable	Not Yet Due and Demandable	
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Accountable Forms Expenses	0.00	800.00	0.00	800.00	104,200.00	0.00	0.00	
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Accountable Forms Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Animal/Zoological Supplies Expenses	279,655.80	88,745.00	326,589.00	750,742.80	43,425.20	13,203.00	0.00	
Animal/Zoological Supplies Expenses	279,655.80	88,745.00	326,589.00	750,742.80	43,425.20	13,203.00	0.00	
Drugs and Medicines Expenses	83,332.05	0.00	0.00	83,332.05	16,667.95	0.00	0.00	
Drugs and Medicines Expenses	83,332.05	0.00	0.00	83,332.05	16,667.95	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	127,401.70	74,450.00	145,189.25	380,160.95	554,247.08	167,880.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	127,401.70	74,450.00	145,189.25	380,160.95	554,247.08	167,880.00	0.00	
Fuel, Oil and Lubricants Expenses	199,485.08	309,489.36	362,725.73	888,860.17	162,068.03	0.00	0.00	
Fuel, Oil and Lubricants Expenses	199,485.08	309,489.36	362,725.73	888,860.17	162,068.03	0.00	0.00	
Agricultural and Marine Supplies Expenses	198,031.50	263,545.50	332,300.50	1,062,473.50	4,290.07	121,696.00	0.00	
Agricultural and Marine Supplies Expenses	198,031.50	263,545.50	332,300.50	1,062,473.50	4,290.07	121,696.00	0.00	
Textbooks and Instructional Materials Expenses	53,760.00	613,000.00	86,632.00	753,392.00	96,608.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	53,760.00	613,000.00	86,632.00	753,392.00	96,608.00	0.00	0.00	
Military, Police and Traffic Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Military, Police and Traffic Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	366,999.00	2,816,943.07	4,706,554.82	8,609,766.89	1,403,490.32	3,011,339.70	0.00	
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	22,812.00	221,100.00	641,819.00	1,355,871.00	609,568.84	585,578.00	0.00	
Information and Communications Technology Equipment	289,987.00	1,239,474.00	3,239,940.18	4,857,381.18	274,795.34	1,759,709.26	0.00	
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	63,800.00	0.00	0.00	
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	45,160.00	0.00	0.00	
Communications Equipment	0.00	0.00	56,100.00	56,100.00	34,136.80	0.00	0.00	
Disaster Response and Rescue	0.00	0.00	2,220.00	2,220.00	16,968.00	1,980.00	0.00	
Military Police and Security Equipment	0.00	0.00	0.00	0.00	63,735.36	0.00	0.00	
Medical Equipment	0.00	0.00	950.00	950.00	182,054.83	26,500.00	0.00	
Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Equipment	0.00	(8,945.00)	290,105.00	401,998.00	19,180.00	0.00	0.00	
Technical and Scientific Equipment	2,900.00	275,328.92	363,005.64	641,234.56	44,180.50	539,148.44	0.00	
Other Machinery and Equipment	51,300.00	1,089,985.15	112,415.00	1,294,012.15	49,910.65	98,424.00	0.00	



Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Semi-Expendable Furniture, Fixtures and Books Expenses	376,416.00	300,145.00	902,211.80	1,924,445.80	714,704.16	2,355,993.68	0.00
Furniture and Fixtures	366,796.00	0.00	463,634.80	877,330.80	340,753.99	2,261,046.68	0.00
Books	9,620.00	300,145.00	438,577.00	1,047,115.00	373,950.17	94,947.00	0.00
Other Supplies and Materials Expenses	1,794,366.16	1,600,243.37	2,873,620.40	7,188,053.85	3,203,721.10	426,650.08	0.00
Other Supplies and Materials Expenses	1,794,366.16	1,600,243.37	2,873,620.40	7,188,053.85	3,203,721.10	426,650.08	0.00
Utility Expenses	1,623,111.34	755,865.22	2,102,057.40	5,681,935.80	332,483.98	10,080.00	0.00
Water Expenses	127,245.55	5,848.61	81,541.81	221,736.94	112,964.06	10,080.00	0.00
Water Expenses	127,245.55	5,848.61	81,541.81	221,736.94	112,964.06	10,080.00	0.00
Electricity Expenses	1,495,865.79	750,016.61	2,020,515.59	5,460,198.86	219,519.92	0.00	0.00
Electricity Expenses	1,495,865.79	750,016.61	2,020,515.59	5,460,198.86	219,519.92	0.00	0.00
Communication Expenses	586,551.91	620,777.44	464,095.19	2,096,099.61	1,694,115.44	5,504.24	0.00
Postage and Courier Services	260.00	0.00	515.00	7,039.00	7,961.00	0.00	0.00
Postage and Courier Services	260.00	0.00	515.00	7,039.00	7,961.00	0.00	0.00
Telephone Expenses	302,320.00	332,640.00	262,991.24	1,089,111.24	759,248.76	5,300.00	0.00
Mobile	302,320.00	332,640.00	262,991.24	1,089,111.24	759,248.76	5,300.00	0.00
Internet Subscription Expenses	283,971.91	288,137.44	200,588.95	999,949.37	926,905.68	204.24	0.00
Internet Subscription Expenses	283,971.91	288,137.44	200,588.95	999,949.37	926,905.68	204.24	0.00
Awards/Rewards and Prizes	27,000.00	12,000.00	124,400.00	205,800.00	457,775.80	0.00	0.00
Awards/Rewards Expenses	0.00	10,000.00	80,000.00	90,000.00	391,993.12	0.00	0.00
Awards/Rewards Expenses	0.00	10,000.00	80,000.00	90,000.00	391,993.12	0.00	0.00
Rewards and Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	27,000.00	2,000.00	44,400.00	115,800.00	65,782.68	0.00	0.00
Prizes	27,000.00	2,000.00	44,400.00	115,800.00	65,782.68	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	2,187,104.82	1,776,459.12	7,208,691.63	12,710,494.11	653,582.05	0.00	0.00
Legal Services	0.00	196,400.00	0.00	236,100.00	348,400.00	0.00	0.00
Legal Services	0.00	196,400.00	0.00	236,100.00	348,400.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Professional Services	2,187,104.82	1,580,059.12	7,208,691.63	12,474,394.11	105,182.05	0.00	0.00
Other Professional Services	2,187,104.82	1,580,059.12	7,208,691.63	12,474,394.11	105,182.05	0.00	0.00
General Services	4,064,127.08	5,353,360.72	7,750,143.06	20,236,159.26	1,182,496.77	0.00	0.00
Security Services	207,081.56	303,381.86	151,476.62	830,521.85	542,278.15	0.00	0.00
Security Services	207,081.56	303,381.86	151,476.62	830,521.85	542,278.15	0.00	0.00
Other General Services	3,857,045.52	5,049,978.86	7,598,666.44	19,405,637.41	640,218.62	0.00	0.00
Other General Services	3,857,045.52	5,049,978.86	7,598,666.44	19,405,637.41	640,218.62	0.00	0.00

Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance	4,058,408.30	4,087,826.80	5,074,380.91	16,476,628.95	5,159,717.59	2,010,884.94	0.00
Repairs and Maintenance - Land Improvements	237,000.00	0.00	0.00	237,000.00	163,000.00	0.00	0.00
Other Land Improvements	237,000.00	0.00	0.00	237,000.00	163,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	3,465,897.22	3,682,464.23	4,806,223.12	14,854,071.70	3,567,111.06	1,945,598.94	0.00
Buildings	251,575.36	858.00	516,573.00	1,664,091.49	1,266,813.75	0.00	0.00
School Buildings	2,006,886.86	3,612,528.23	3,789,650.12	10,635,437.21	879,905.63	1,945,598.94	0.00
Other Structures	1,207,435.00	69,078.00	500,000.00	2,554,543.00	1,420,391.68	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	247,502.08	128,430.12	119,680.24	670,152.44	1,312,302.34	3,995.00	0.00
Machinery	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Office Equipment	223,530.08	65,500.00	108,530.24	565,510.32	64,489.68	1,200.00	0.00
Information and Communication Technology Equipment	7,932.00	16,480.12	11,150.00	35,562.12	251,455.93	2,795.00	0.00
Agricultural and Forestry Equipment	280.00	0.00	0.00	280.00	343,755.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Construction and Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	32,000.00	0.00	32,000.00	28,000.00	0.00	0.00
Printing Equipment	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Sports Equipment	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Technical and Scientific Equipment	15,760.00	0.00	0.00	15,760.00	34,000.00	0.00	0.00
Other Machinery and Equipment	0.00	14,450.00	0.00	21,040.00	85,601.73	0.00	0.00
Repairs and Maintenance - Transportation Equipment	108,009.00	118,532.45	148,477.55	557,004.81	75,704.19	61,291.00	0.00
Motor Vehicles	108,009.00	118,532.45	148,477.55	557,004.81	75,704.19	61,291.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	158,400.00	0.00	158,400.00	41,600.00	0.00	0.00
<b>SUMMARY</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>							
Repairs and Maintenance - Furniture and Fixtures	0.00	158,400.00	0.00	158,400.00	41,600.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	54,456.60	423,956.01	420,452.75	1,010,160.36	136,275.14	56,640.00	0.00
Taxes, Duties and Licenses	4,605.60	2,010.00	0.00	6,615.60	13,384.40	0.00	0.00
Taxes, Duties and Licenses	4,605.60	2,010.00	0.00	6,615.60	13,384.40	0.00	0.00
Fidelity Bond Premiums	43,191.00	1,500.00	6,378.75	157,944.75	9,058.75	0.00	0.00
Fidelity Bond Premiums	43,191.00	1,500.00	6,378.75	157,944.75	9,058.75	0.00	0.00
Insurance Expenses	6,660.00	420,446.01	414,074.00	845,600.01	113,831.99	56,640.00	0.00
Insurance Expenses	6,660.00	420,446.01	414,074.00	845,600.01	113,831.99	56,640.00	0.00
Labor and Wages	0.00	38,014.30	169,725.00	238,354.30	186,835.49	78,725.00	0.00
Labor and Wages	0.00	38,014.30	169,725.00	238,354.30	186,835.49	78,725.00	0.00
Labor and Wages	0.00	38,014.30	169,725.00	238,354.30	186,835.49	78,725.00	0.00

Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Maintenance and Operating Expenses	2,348,461.18	4,004,704.59	3,378,150.49	11,838,964.02	217,069.60	924,723.10	0.00
Advertising Expenses	38,000.00	0.00	0.00	38,000.00	12,000.00	0.00	0.00
Advertising Expenses	38,000.00	0.00	0.00	38,000.00	12,000.00	0.00	0.00
Printing and Publication Expenses	192,280.01	385,216.05	77,217.80	732,673.86	34,999.18	250,485.00	0.00
Printing and Publication Expenses	192,280.01	385,216.05	77,217.80	732,673.86	34,999.18	250,485.00	0.00
Representation Expenses	1,325,254.17	2,579,511.56	2,887,247.69	8,353,580.48	8,137.34	231,171.30	0.00
Representation Expenses	1,325,254.17	2,579,511.56	2,887,247.69	8,353,580.48	8,137.34	231,171.30	0.00
Transportation and Delivery Expenses	1,140.00	230,125.00	30,399.00	261,664.00	5,638.00	4,715.00	0.00
Transportation and Delivery Expenses	1,140.00	230,125.00	30,399.00	261,664.00	5,638.00	4,715.00	0.00
Rent/Lease Expenses	166,900.00	104,675.00	15,936.00	457,611.00	34,150.06	2,064.00	0.00
Rents - Motor Vehicles	166,900.00	104,675.00	15,936.00	457,611.00	34,150.06	2,064.00	0.00
Rents - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	6,000.00	98,495.00	30,000.00	134,495.00	35,832.50	0.00	0.00
Membership Dues and Contributions to Organizations	6,000.00	98,495.00	30,000.00	134,495.00	35,832.50	0.00	0.00
Subscription Expenses	541,887.00	606,481.98	275,000.00	1,695,101.18	82,151.02	436,287.80	0.00
Other Subscription Expenses	541,887.00	606,481.98	275,000.00	1,695,101.18	82,151.02	436,287.80	0.00
Other Maintenance and Operating Expenses	77,000.00	200.00	62,350.00	165,838.50	4,161.50	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	77,000.00	200.00	62,350.00	165,838.50	4,161.50	0.00	0.00
<b>SUMMARY</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>							
<b>Capital Outlays</b>	<b>6,748,825.79</b>	<b>6,960,157.34</b>	<b>11,838,754.31</b>	<b>28,252,473.41</b>	<b>1,700,465.34</b>	<b>26,638,786.65</b>	<b>0.00</b>
Investment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	6,748,825.79	6,960,157.34	11,838,754.31	28,252,473.41	1,550,465.34	26,638,786.65	0.00
Land Improvements Outlay	0.00	0.00	1,889,683.79	1,930,783.79	6,644.45	4,570,999.58	0.00
Other Land Improvements	0.00	0.00	1,889,683.79	1,930,783.79	6,644.45	4,570,999.58	0.00
Buildings and Other Structures	6,491,217.79	4,115,593.74	7,491,824.64	20,368,922.14	180,856.56	13,730,739.40	0.00
Buildings	0.00	0.00	2,214,662.31	2,214,662.31	584.60	12,549,753.09	0.00
School Buildings	3,779,740.15	1,043,117.34	0.00	4,920,277.37	129,800.02	0.00	0.00
Hostels and Dormitories	0.00	0.00	3,052,988.33	3,052,988.33	9,101.67	1,037,910.00	0.00
Other Structures	2,711,477.64	3,072,476.40	2,224,174.00	10,180,994.13	41,370.27	143,076.31	0.00
Machinery and Equipment Outlay	257,608.00	2,844,563.60	1,513,175.88	4,948,847.48	1,355,983.19	6,071,887.67	0.00
Machinery	0.00	0.00	0.00	271,500.00	167,006.50	4,061,493.50	0.00
Office Equipment	54,800.00	2,302,143.60	323,000.00	2,741,943.60	3,587.36	386,496.88	0.00
Information and Communication Technology Equipment	202,808.00	542,420.00	778,525.88	1,523,753.88	321,201.33	792,765.29	0.00

Particulars	Disbursements				Balances			
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
						Due and Demandable	Not Yet Due and Demandable	
1	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	297,192.00	202,808.00	0.00	
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Equipment	0.00	0.00	0.00	0.00	130,770.00	0.00	0.00	
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Medical Equipment	0.00	0.00	97,000.00	97,000.00	156,200.00	0.00	0.00	
Printing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	184,676.00	628,324.00	0.00	
Other Machinery and Equipment	0.00	0.00	314,650.00	314,650.00	35,350.00	0.00	0.00	
Transportation Equipment Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	0.00	0.00	944,070.00	1,003,920.00	6,981.14	2,265,160.00	0.00	
Furniture and Fixtures	0.00	0.00	0.00	59,850.00	3,575.00	548,255.00	0.00	
Books	0.00	0.00	944,070.00	944,070.00	3,406.14	1,716,905.00	0.00	
Biological Assets Outlay	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Bearer Biological Assets Outlay	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Breeding Stocks	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
<b>GRAND TOTAL</b>	<b>32,356,311.63</b>	<b>42,134,974.47</b>	<b>60,303,420.06</b>	<b>155,447,340.40</b>	<b>20,351,862.17</b>	<b>36,801,384.92</b>	<b>0.00</b>	

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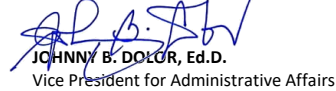
Certified Correct:

  
LEONEL SOL B. CORRAL, CPA  
Accountant III

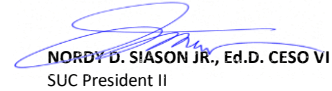
Reviewed by:

  
ATTY. JOEY B. MONDERO, CPA  
Financial Management Officer

Recommending Approval:

  
JOHNNY B. DOLON, Ed.D.  
Vice President for Administrative Affairs

Approved By:

  
NORDY D. SIASON JR., Ed.D. CESO VI  
SUC President II