

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code : 08 062 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		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)	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services		6,579,026.03	0.00	6,579,026.03	1,994,758.16	2,478,579.79	0.00	0.00	4,473,337.95	2,379,035.69
Salaries and Wages	50101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Salaries and Wages - Casual/Contractual	50101020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Salaries and Wages - Casual/Contractual	50101020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Other Compensation	50102000	6,579,026.03	0.00	6,579,026.03	1,994,758.16	2,478,579.79	0.00	0.00	4,473,337.95	2,339,035.69
Representation Allowance (RA)	50102020	513,000.00	0.00	513,000.00	85,500.00	183,000.00	0.00	0.00	268,500.00	85,500.00
Representation Allowance (RA)	50102020	513,000.00	0.00	513,000.00	85,500.00	183,000.00	0.00	0.00	268,500.00	85,500.00
Transportation Allowance (TA)	50102030	513,000.00	0.00	513,000.00	85,500.00	183,000.00	0.00	0.00	268,500.00	85,500.00
Transportation Allowance (TA)	50102030	513,000.00	0.00	513,000.00	85,500.00	183,000.00	0.00	0.00	268,500.00	85,500.00
Honoraria	50102100	5,553,026.03	0.00	5,553,026.03	1,823,758.16	2,112,579.79	0.00	0.00	3,936,337.95	2,168,035.69
Honoraria - Civilian	50102100	5,553,026.03	0.00	5,553,026.03	1,823,758.16	2,112,579.79	0.00	0.00	3,936,337.95	2,168,035.69
Maintenance and Other Operating		30,941,037.45	0.00	30,941,037.45	5,170,011.52	12,217,596.57	0.00	0.00	17,387,608.09	7,799,877.36
Traveling Expenses	50201000	536,440.00	0.00	536,440.00	18,000.00	122,874.00	0.00	0.00	140,874.00	23,070.00
Traveling Expenses - Local	50201010	486,440.00	0.00	486,440.00	18,000.00	122,874.00	0.00	0.00	140,874.00	23,070.00
Traveling Expenses - Local	50201010	486,440.00	0.00	486,440.00	18,000.00	122,874.00	0.00	0.00	140,874.00	23,070.00
Traveling Expenses - Foreign	50201020	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	50201020	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	50202000	323,490.00	0.00	323,490.00	301,082.73	230,238.00	0.00	0.00	531,320.73	303,082.73
Training Expenses	50202010	323,490.00	0.00	323,490.00	193,082.73	230,238.00	0.00	0.00	423,320.73	195,082.73
Training Expenses	50202010	323,490.00	0.00	323,490.00	193,082.73	230,238.00	0.00	0.00	423,320.73	195,082.73
Scholarship Grants/Expenses	50202020	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00
Scholarship Grants/Expenses	50202020	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	108,000.00	108,000.00
Supplies and Materials Expenses	50203000	11,595,106.26	0.00	11,595,106.26	1,619,769.03	3,122,465.53	0.00	0.00	4,742,234.56	2,695,790.28
Office Supplies Expenses	50203010	1,757,106.28	0.00	1,757,106.28	9,588.25	510,294.75	0.00	0.00	519,883.00	496,483.50
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Office Supplies Expenses	50203010	1,757,106.28	0.00	1,757,106.28	9,588.25	510,294.75	0.00	0.00	519,883.00	496,483.50
Accountable Forms Expenses	50203020	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
Accountable Forms Expenses	50203020	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		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)	11
Animal/Zoological Supplies Expenses	50203040	0.00	0.00	0.00	164,375.00	0.00	0.00	0.00	164,375.00	164,375.00
Animal/Zoological Supplies Expenses	50203040	0.00	0.00	0.00	164,375.00	0.00	0.00	0.00	164,375.00	164,375.00
Medical, Dental and Laboratory Supplies	50203080	403,883.00	0.00	403,883.00	13,860.00	342,383.00	0.00	0.00	356,243.00	13,860.00
Medical, Dental and Laboratory Supplies	50203080	403,883.00	0.00	403,883.00	13,860.00	342,383.00	0.00	0.00	356,243.00	13,860.00
Fuel, Oil and Lubricants Expenses	50203090	0.00	0.00	0.00	0.00	37,555.19	0.00	0.00	37,555.19	520.00
Fuel, Oil and Lubricants Expenses	50203090	0.00	0.00	0.00	0.00	37,555.19	0.00	0.00	37,555.19	520.00
Agricultural and Marine Supplies Expenses	50203100	1,449,587.36	0.00	1,449,587.36	112,325.50	641,046.50	0.00	0.00	753,372.00	111,485.50
Agricultural and Marine Supplies Expenses	50203100	1,449,587.36	0.00	1,449,587.36	112,325.50	641,046.50	0.00	0.00	753,372.00	111,485.50
Semi-Expendable Machinery and	50203210	1,573,319.78	0.00	1,573,319.78	14,995.00	335,666.44	0.00	0.00	350,661.44	455,655.30
Office Equipment	50203210	191,406.18	0.00	191,406.18	0.00	15,456.94	0.00	0.00	15,456.94	59,351.00
Information and Communications	50203210	874,365.00	0.00	874,365.00	14,995.00	64,235.00	0.00	0.00	79,230.00	47,465.00
Medical Equipment	50203210	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	71,608.30
Sports Equipment	50203210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,976.00
Technical and Scientific Equipment	50203210	344,198.60	0.00	344,198.60	0.00	244,274.50	0.00	0.00	244,274.50	13,555.00
Other Machinery and Equipment	50203210	163,350.00	0.00	163,350.00	0.00	7,450.00	0.00	0.00	7,450.00	26,700.00
Semi-Expendable Furniture, Fixtures and	50203220	1,105,846.60	0.00	1,105,846.60	299,000.00	131,188.42	0.00	0.00	430,188.42	306,875.00
Furniture and Fixtures	50203220	458,657.60	0.00	458,657.60	299,000.00	131,188.42	0.00	0.00	430,188.42	306,875.00
Books	50203220	647,189.00	0.00	647,189.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	50203990	5,305,363.24	0.00	5,305,363.24	935,625.28	1,124,331.23	0.00	0.00	2,059,956.51	1,076,535.98
Other Supplies and Materials Expenses	50203990	5,305,363.24	0.00	5,305,363.24	935,625.28	1,124,331.23	0.00	0.00	2,059,956.51	1,076,535.98
Utility Expenses	50204000	206,918.23	0.00	206,918.23	76,271.48	72,209.40	0.00	0.00	148,480.88	142,465.57
Water Expenses	50204010	50,000.00	0.00	50,000.00	0.00	980.00	0.00	0.00	980.00	0.00
Water Expenses	50204010	50,000.00	0.00	50,000.00	0.00	980.00	0.00	0.00	980.00	0.00
Electricity Expenses	50204020	156,918.23	0.00	156,918.23	76,271.48	71,229.40	0.00	0.00	147,500.88	142,465.57
Electricity Expenses	50204020	156,918.23	0.00	156,918.23	76,271.48	71,229.40	0.00	0.00	147,500.88	142,465.57
Communication Expenses	50205000	548,993.72	0.00	548,993.72	194,620.63	434,933.49	0.00	0.00	629,554.12	195,820.63
Postage and Courier Services	50205010	0.00	0.00	0.00	0.00	585.00	0.00	0.00	585.00	0.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Postage and Courier Services	50205010	0.00	0.00	0.00	0.00	585.00	0.00	0.00	585.00	0.00
Telephone Expenses	50205020	347,995.75	0.00	347,995.75	83,400.00	287,280.00	0.00	0.00	370,680.00	84,600.00
Mobile	50205020	347,995.75	0.00	347,995.75	83,400.00	287,280.00	0.00	0.00	370,680.00	84,600.00
Internet Subscription Expenses	50205030	200,997.97	0.00	200,997.97	111,220.63	147,068.49	0.00	0.00	258,289.12	111,220.63
Internet Subscription Expenses	50205030	200,997.97	0.00	200,997.97	111,220.63	147,068.49	0.00	0.00	258,289.12	111,220.63
Awards/Rewards and Prizes	50206000	30,000.00	0.00	30,000.00	10,300.00	36,400.00	0.00	0.00	46,700.00	10,300.00
Awards/Rewards Expenses	50206010	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	50206010	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	50206020	0.00	0.00	0.00	10,300.00	36,400.00	0.00	0.00	46,700.00	10,300.00
Prizes	50206020	0.00	0.00	0.00	10,300.00	36,400.00	0.00	0.00	46,700.00	10,300.00
Professional Services	50211000	3,110,153.06	0.00	3,110,153.06	546,872.04	2,566,473.99	0.00	0.00	3,113,346.03	674,872.04
Legal Services	50211010	328,000.00	0.00	328,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00
Legal Services	50211010	328,000.00	0.00	328,000.00	0.00	0.00	0.00	0.00	0.00	128,000.00
Other Professional Services	50211990	2,782,153.06	0.00	2,782,153.06	546,872.04	2,566,473.99	0.00	0.00	3,113,346.03	546,872.04

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		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)	11
Other Professional Services	50211990	2,782,153.06	0.00	2,782,153.06	546,872.04	2,566,473.99	0.00	0.00	3,113,346.03	546,872.04
General Services	50212000	4,062,692.91	0.00	4,062,692.91	1,480,972.67	2,964,928.65	0.00	0.00	4,445,901.32	1,497,572.67
Security Services	50212030	370,000.00	0.00	370,000.00	164,190.90	203,685.17	0.00	0.00	367,876.07	164,190.90
Security Services	50212030	370,000.00	0.00	370,000.00	164,190.90	203,685.17	0.00	0.00	367,876.07	164,190.90
Other General Services	50212990	3,692,692.91	0.00	3,692,692.91	1,316,781.77	2,761,243.48	0.00	0.00	4,078,025.25	1,333,381.77
Other General Services	50212990	3,692,692.91	0.00	3,692,692.91	1,316,781.77	2,761,243.48	0.00	0.00	4,078,025.25	1,333,381.77
Repairs and Maintenance	50213000	6,704,788.00	0.00	6,704,788.00	203,176.44	775,877.05	0.00	0.00	979,053.49	1,363,500.97
Repairs and Maintenance - Land	50213020	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
Other Land Improvements	50213020	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	14,100.00	0.00
Repairs and Maintenance - Buildings and	50213040	5,504,788.00	0.00	5,504,788.00	184,594.65	556,493.55	0.00	0.00	741,088.20	1,295,291.18
Buildings	50213040	700,000.00	0.00	700,000.00	0.00	19,039.00	0.00	0.00	19,039.00	0.00
School Buildings	50213040	3,202,702.00	0.00	3,202,702.00	184,594.65	157,916.56	0.00	0.00	342,511.21	301,463.76
Other Structures	50213040	1,602,086.00	0.00	1,602,086.00	0.00	379,537.99	0.00	0.00	379,537.99	993,827.42
Repairs and Maintenance - Machinery and	50213050	1,200,000.00	0.00	1,200,000.00	1,100.00	106,450.50	0.00	0.00	107,550.50	1,100.00
Office Equipment	50213050	100,000.00	0.00	100,000.00	1,100.00	9,957.00	0.00	0.00	11,057.00	1,100.00
Information and Communication	50213050	100,000.00	0.00	100,000.00	0.00	18,753.50	0.00	0.00	18,753.50	0.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Communication Equipment	50213050	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	10,950.00	0.00
Medical Equipment	50213050	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	20,300.00	0.00
Technical and Scientific Equipment	50213050	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	3,490.00	0.00
Other Machinery and Equipment	50213050	1,000,000.00	0.00	1,000,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00
Repairs and Maintenance - Transportation	50213060	0.00	0.00	0.00	17,481.79	98,833.00	0.00	0.00	116,314.79	67,109.79
Motor Vehicles	50213060	0.00	0.00	0.00	17,481.79	98,833.00	0.00	0.00	116,314.79	67,109.79
Taxes, Insurance Premiums and Other	50215000	303,858.00	0.00	303,858.00	301,927.17	152,100.00	0.00	0.00	454,027.17	473,307.17
Fidelity Bond Premiums	50215020	0.00	0.00	0.00	97,500.00	1,500.00	0.00	0.00	99,000.00	97,500.00
Fidelity Bond Premiums	50215020	0.00	0.00	0.00	97,500.00	1,500.00	0.00	0.00	99,000.00	97,500.00
Insurance Expenses	50215030	303,858.00	0.00	303,858.00	204,427.17	150,600.00	0.00	0.00	355,027.17	375,807.17
Insurance Expenses	50215030	303,858.00	0.00	303,858.00	204,427.17	150,600.00	0.00	0.00	355,027.17	375,807.17
Labor and Wages	50216000	6,565.00	0.00	6,565.00	0.00	0.00	0.00	0.00	0.00	7,593.60
Labor and Wages	50216010	6,565.00	0.00	6,565.00	0.00	0.00	0.00	0.00	0.00	7,593.60
Labor and Wages	50216010	6,565.00	0.00	6,565.00	0.00	0.00	0.00	0.00	0.00	7,593.60
Other Maintenance and Operating	50299000	3,512,032.27	0.00	3,512,032.27	417,019.33	1,739,096.46	0.00	0.00	2,156,115.79	412,501.70
Advertising Expenses	50299010	37,513.00	0.00	37,513.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	50299010	37,513.00	0.00	37,513.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	50299020	1,236,867.55	0.00	1,236,867.55	4,390.00	618,447.00	0.00	0.00	622,837.00	4,390.00
Printing and Publication Expenses	50299020	1,236,867.55	0.00	1,236,867.55	4,390.00	618,447.00	0.00	0.00	622,837.00	4,390.00
Representation Expenses	50299030	1,385,580.72	0.00	1,385,580.72	267,629.33	900,242.10	0.00	0.00	1,167,871.43	263,111.70
Representation Expenses	50299030	1,385,580.72	0.00	1,385,580.72	267,629.33	900,242.10	0.00	0.00	1,167,871.43	263,111.70
Transportation and Delivery Expenses	50299040	0.00	0.00	0.00	0.00	20,407.36	0.00	0.00	20,407.36	0.00
Transportation and Delivery Expenses	50299040	0.00	0.00	0.00	0.00	20,407.36	0.00	0.00	20,407.36	0.00
Membership Dues and Contributions to	50299060	402,071.00	0.00	402,071.00	145,000.00	200,000.00	0.00	0.00	345,000.00	145,000.00
Membership Dues and Contributions to	50299060	402,071.00	0.00	402,071.00	145,000.00	200,000.00	0.00	0.00	345,000.00	145,000.00

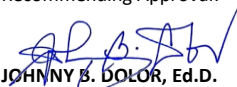
Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
Subscription Expenses	50299070	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	50299070	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		47,388,718.65	0.00	47,388,718.65	6,287,994.00	4,537,855.00	0.00	0.00	10,825,849.00	12,039,930.66
Investment Outlay	50601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or	50601010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Power Supply Systems	50601010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	50604000	47,388,718.65	0.00	47,388,718.65	6,287,994.00	4,537,855.00	0.00	0.00	10,825,849.00	12,039,930.66
Land Improvements Outlay	50604020	4,140,000.00	0.00	4,140,000.00	0.00	2,580,243.03	0.00	0.00	2,580,243.03	0.00
Other Land Improvements	50604020	4,140,000.00	0.00	4,140,000.00	0.00	2,580,243.03	0.00	0.00	2,580,243.03	0.00
Buildings and Other Structures	50604040	30,729,047.65	0.00	30,729,047.65	6,287,994.00	167,736.97	0.00	0.00	6,455,730.97	10,463,415.86
Buildings	50604040	17,649,358.02	0.00	17,649,358.02	5,772,367.68	0.00	0.00	0.00	5,772,367.68	6,867,708.51
School Buildings	50604040	12,609,100.00	0.00	12,609,100.00	417,626.32	300.00	0.00	0.00	417,926.32	2,202,768.61
Other Structures	50604040	470,589.63	0.00	470,589.63	98,000.00	167,436.97	0.00	0.00	265,436.97	1,392,938.74
Machinery and Equipment Outlay	50604050	6,859,621.00	0.00	6,859,621.00	0.00	1,768,309.00	0.00	0.00	1,768,309.00	1,382,439.80
Machinery	50604050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	50604050	1,762,141.00	0.00	1,762,141.00	0.00	1,572,261.00	0.00	0.00	1,572,261.00	116,279.00
Information and Communication	50604050	4,176,700.00	0.00	4,176,700.00	0.00	142,048.00	0.00	0.00	142,048.00	1,147,160.80
Printing Equipment	50604050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	50604050	200,000.00	0.00	200,000.00	0.00	54,000.00	0.00	0.00	54,000.00	119,000.00
Other Machinery and Equipment	50604050	720,780.00	0.00	720,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	50604060	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	50604060	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	50604070	660,050.00	0.00	660,050.00	0.00	21,566.00	0.00	0.00	21,566.00	194,075.00
Furniture and Fixtures	50604070	160,050.00	0.00	160,050.00	0.00	21,566.00	0.00	0.00	21,566.00	194,075.00
Books	50604070	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		84,908,782.13	0.00	84,908,782.13	13,452,763.68	19,234,031.36	0.00	0.00	32,686,795.04	22,218,843.71

This report was generated using the Unified Reporting System on 20/07/2022 15:13 version.FAR2A.1.1 ; Status : FOR APPROVAL

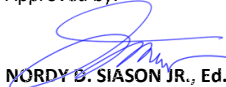
Certified Correct by:


 ATTY. JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


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

Approved by:


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

SUMMARY OF

Department : State Universities
 Agency/Entity : Iloilo State College
 Operating Unit : < not applicable >
 Organization Code : 08 062 0000000
 Fund Cluster : 05 Internally Generated
 (e.g. UACS I)

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Personnel Services	1,460,679.79	0.00	0.00	3,839,715.48	2,105,688.08	0.00	633,622.47
Salaries and Wages	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
Salaries and Wages - Casual/Contractual	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
Other Compensation	1,460,679.79	0.00	0.00	3,799,715.48	2,105,688.08	0.00	673,622.47
Representation Allowance (RA)	183,000.00	0.00	0.00	268,500.00	244,500.00	0.00	0.00
Representation Allowance (RA)	183,000.00	0.00	0.00	268,500.00	244,500.00	0.00	0.00
Transportation Allowance (TA)	183,000.00	0.00	0.00	268,500.00	244,500.00	0.00	0.00
Transportation Allowance (TA)	183,000.00	0.00	0.00	268,500.00	244,500.00	0.00	0.00
Honoraria	1,094,679.79	0.00	0.00	3,262,715.48	1,616,688.08	0.00	673,622.47
Honoraria - Civilian	1,094,679.79	0.00	0.00	3,262,715.48	1,616,688.08	0.00	673,622.47
Maintenance and Other Operating	13,273,886.27	0.00	0.00	21,073,763.63	13,553,429.36	0.00	(3,686,155.54)
Traveling Expenses	122,874.00	0.00	0.00	145,944.00	395,566.00	0.00	(5,070.00)
Traveling Expenses - Local	122,874.00	0.00	0.00	145,944.00	345,566.00	0.00	(5,070.00)
Traveling Expenses - Local	122,874.00	0.00	0.00	145,944.00	345,566.00	0.00	(5,070.00)
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Training and Scholarship Expenses	230,238.00	0.00	0.00	533,320.73	(207,830.73)	0.00	(2,000.00)
Training Expenses	230,238.00	0.00	0.00	425,320.73	(99,830.73)	0.00	(2,000.00)
Training Expenses	230,238.00	0.00	0.00	425,320.73	(99,830.73)	0.00	(2,000.00)
Scholarship Grants/Expenses	0.00	0.00	0.00	108,000.00	(108,000.00)	0.00	0.00
Scholarship Grants/Expenses	0.00	0.00	0.00	108,000.00	(108,000.00)	0.00	0.00
Supplies and Materials Expenses	3,406,543.73	0.00	0.00	6,102,334.01	6,852,871.70	0.00	(1,360,099.45)
Office Supplies Expenses	704,454.25	0.00	0.00	1,200,937.75	1,237,223.28	0.00	(681,054.75)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Office Supplies Expenses	704,454.25	0.00	0.00	1,200,937.75	1,237,223.28	0.00	(681,054.75)
Accountable Forms Expenses	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Accountable Forms Expenses	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
Animal/Zoological Supplies Expenses	0.00	0.00	0.00	164,375.00	(164,375.00)	0.00	0.00
Animal/Zoological Supplies Expenses	0.00	0.00	0.00	164,375.00	(164,375.00)	0.00	0.00
Medical, Dental and Laboratory Supplies	342,383.00	0.00	0.00	356,243.00	47,640.00	0.00	0.00
Medical, Dental and Laboratory Supplies	342,383.00	0.00	0.00	356,243.00	47,640.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	37,555.19	0.00	0.00	38,075.19	(37,555.19)	0.00	(520.00)
Fuel, Oil and Lubricants Expenses	37,555.19	0.00	0.00	38,075.19	(37,555.19)	0.00	(520.00)
Agricultural and Marine Supplies Expenses	636,966.50	0.00	0.00	748,452.00	696,215.36	0.00	4,920.00
Agricultural and Marine Supplies Expenses	636,966.50	0.00	0.00	748,452.00	696,215.36	0.00	4,920.00
Semi-Expendable Machinery and	322,156.44	0.00	0.00	777,811.74	1,222,658.34	0.00	(427,150.30)
Office Equipment	17,756.94	0.00	0.00	77,107.94	175,949.24	0.00	(61,651.00)
Information and Communications	48,425.00	0.00	0.00	95,890.00	795,135.00	0.00	(16,660.00)
Medical Equipment	4,250.00	0.00	0.00	75,858.30	(4,250.00)	0.00	(71,608.30)
Sports Equipment	0.00	0.00	0.00	236,976.00	0.00	0.00	(236,976.00)
Technical and Scientific Equipment	244,274.50	0.00	0.00	257,829.50	99,924.10	0.00	(13,555.00)
Other Machinery and Equipment	7,450.00	0.00	0.00	34,150.00	155,900.00	0.00	(26,700.00)
Semi-Expendable Furniture, Fixtures and	167,688.42	0.00	0.00	474,563.42	675,658.18	0.00	(44,375.00)
Furniture and Fixtures	167,688.42	0.00	0.00	474,563.42	28,469.18	0.00	(44,375.00)
Books	0.00	0.00	0.00	0.00	647,189.00	0.00	0.00
Other Supplies and Materials Expenses	1,195,339.93	0.00	0.00	2,271,875.91	3,245,406.73	0.00	(211,919.40)
Other Supplies and Materials Expenses	1,195,339.93	0.00	0.00	2,271,875.91	3,245,406.73	0.00	(211,919.40)
Utility Expenses	72,209.40	0.00	0.00	214,674.97	58,437.35	0.00	(66,194.09)
Water Expenses	980.00	0.00	0.00	980.00	49,020.00	0.00	0.00
Water Expenses	980.00	0.00	0.00	980.00	49,020.00	0.00	0.00
Electricity Expenses	71,229.40	0.00	0.00	213,694.97	9,417.35	0.00	(66,194.09)
Electricity Expenses	71,229.40	0.00	0.00	213,694.97	9,417.35	0.00	(66,194.09)
Communication Expenses	433,348.52	0.00	0.00	629,169.15	(80,560.40)	0.00	384.97
Postage and Courier Services	585.00	0.00	0.00	585.00	(585.00)	0.00	0.00
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Postage and Courier Services	585.00	0.00	0.00	585.00	(585.00)	0.00	0.00
Telephone Expenses	287,280.00	0.00	0.00	371,880.00	(22,684.25)	0.00	(1,200.00)
Mobile	287,280.00	0.00	0.00	371,880.00	(22,684.25)	0.00	(1,200.00)
Internet Subscription Expenses	145,483.52	0.00	0.00	256,704.15	(57,291.15)	0.00	1,584.97
Internet Subscription Expenses	145,483.52	0.00	0.00	256,704.15	(57,291.15)	0.00	1,584.97
Awards/Rewards and Prizes	36,400.00	0.00	0.00	46,700.00	(16,700.00)	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Prizes	36,400.00	0.00	0.00	46,700.00	(46,700.00)	0.00	0.00
Prizes	36,400.00	0.00	0.00	46,700.00	(46,700.00)	0.00	0.00
Professional Services	2,556,125.99	0.00	0.00	3,230,998.03	(3,192.97)	0.00	(117,652.00)
Legal Services	0.00	0.00	0.00	128,000.00	328,000.00	0.00	(128,000.00)
Legal Services	0.00	0.00	0.00	128,000.00	328,000.00	0.00	(128,000.00)
Other Professional Services	2,556,125.99	0.00	0.00	3,102,998.03	(331,192.97)	0.00	10,348.00

Particulars	Disbursements				Balances		
	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	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
Other Professional Services	2,556,125.99	0.00	0.00	3,102,998.03	(331,192.97)	0.00	10,348.00
General Services	2,948,128.65	0.00	0.00	4,445,701.32	(383,208.41)	0.00	200.00
Security Services	203,685.17	0.00	0.00	367,876.07	2,123.93	0.00	0.00
Security Services	203,685.17	0.00	0.00	367,876.07	2,123.93	0.00	0.00
Other General Services	2,744,443.48	0.00	0.00	4,077,825.25	(385,332.34)	0.00	200.00
Other General Services	2,744,443.48	0.00	0.00	4,077,825.25	(385,332.34)	0.00	200.00
Repairs and Maintenance	1,487,716.52	0.00	0.00	2,851,217.49	5,725,734.51	0.00	(1,872,164.00)
Repairs and Maintenance - Land	0.00	0.00	0.00	0.00	(14,100.00)	0.00	14,100.00
Other Land Improvements	0.00	0.00	0.00	0.00	(14,100.00)	0.00	14,100.00
Repairs and Maintenance - Buildings and	1,325,433.02	0.00	0.00	2,620,724.20	4,763,699.80	0.00	(1,879,636.00)
Buildings	19,039.00	0.00	0.00	19,039.00	680,961.00	0.00	0.00
School Buildings	1,589,088.82	0.00	0.00	1,890,552.58	2,860,190.79	0.00	(1,548,041.37)
Other Structures	(282,694.80)	0.00	0.00	711,132.62	1,222,548.01	0.00	(331,594.63)
Repairs and Maintenance - Machinery and	63,450.50	0.00	0.00	64,550.50	1,092,449.50	0.00	43,000.00
Office Equipment	9,957.00	0.00	0.00	11,057.00	88,943.00	0.00	0.00
Information and Communication	18,753.50	0.00	0.00	18,753.50	81,246.50	0.00	0.00
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Communication Equipment	10,950.00	0.00	0.00	10,950.00	(10,950.00)	0.00	0.00
Medical Equipment	20,300.00	0.00	0.00	20,300.00	(20,300.00)	0.00	0.00
Technical and Scientific Equipment	3,490.00	0.00	0.00	3,490.00	(3,490.00)	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	957,000.00	0.00	43,000.00
Repairs and Maintenance - Transportation	98,833.00	0.00	0.00	165,942.79	(116,314.79)	0.00	(49,628.00)
Motor Vehicles	98,833.00	0.00	0.00	165,942.79	(116,314.79)	0.00	(49,628.00)
Taxes, Insurance Premiums and Other	152,100.00	0.00	0.00	625,407.17	(150,169.17)	0.00	(171,380.00)
Fidelity Bond Premiums	1,500.00	0.00	0.00	99,000.00	(99,000.00)	0.00	0.00
Fidelity Bond Premiums	1,500.00	0.00	0.00	99,000.00	(99,000.00)	0.00	0.00
Insurance Expenses	150,600.00	0.00	0.00	526,407.17	(51,169.17)	0.00	(171,380.00)
Insurance Expenses	150,600.00	0.00	0.00	526,407.17	(51,169.17)	0.00	(171,380.00)
Labor and Wages	0.00	0.00	0.00	7,593.60	6,565.00	0.00	(7,593.60)
Labor and Wages	0.00	0.00	0.00	7,593.60	6,565.00	0.00	(7,593.60)
Labor and Wages	0.00	0.00	0.00	7,593.60	6,565.00	0.00	(7,593.60)
Other Maintenance and Operating	1,828,201.46	0.00	0.00	2,240,703.16	1,355,916.48	0.00	(84,587.37)
Advertising Expenses	0.00	0.00	0.00	0.00	37,513.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	37,513.00	0.00	0.00
Printing and Publication Expenses	704,352.00	0.00	0.00	708,742.00	614,030.55	0.00	(85,905.00)
Printing and Publication Expenses	704,352.00	0.00	0.00	708,742.00	614,030.55	0.00	(85,905.00)
Representation Expenses	903,442.10	0.00	0.00	1,166,553.80	217,709.29	0.00	1,317.63
Representation Expenses	903,442.10	0.00	0.00	1,166,553.80	217,709.29	0.00	1,317.63
Transportation and Delivery Expenses	20,407.36	0.00	0.00	20,407.36	(20,407.36)	0.00	0.00
Transportation and Delivery Expenses	20,407.36	0.00	0.00	20,407.36	(20,407.36)	0.00	0.00
Membership Dues and Contributions to	200,000.00	0.00	0.00	345,000.00	57,071.00	0.00	0.00
Membership Dues and Contributions to	200,000.00	0.00	0.00	345,000.00	57,071.00	0.00	0.00

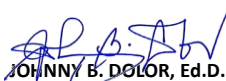
Particulars	Disbursements				Balances		
	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
						Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13 +14)	16=(5-10)	17	18
Subscription Expenses	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
ICT Software Subscription	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Capital Outlays	5,471,804.92	0.00	0.00	17,511,735.58	36,562,869.65	0.00	(6,685,886.58)
Investment Outlay	353,703.61	0.00	0.00	353,703.61	0.00	0.00	(353,703.61)
Investment in Government-Owned and/or	353,703.61	0.00	0.00	353,703.61	0.00	0.00	(353,703.61)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Power Supply Systems	353,703.61	0.00	0.00	353,703.61	0.00	0.00	(353,703.61)
Property, Plant and Equipment Outlay	5,118,101.31	0.00	0.00	17,158,031.97	36,562,869.65	0.00	(6,332,182.97)
Land Improvements Outlay	744,467.10	0.00	0.00	744,467.10	1,559,756.97	0.00	1,835,775.93
Other Land Improvements	744,467.10	0.00	0.00	744,467.10	1,559,756.97	0.00	1,835,775.93
Buildings and Other Structures	2,479,259.21	0.00	0.00	12,942,675.07	24,273,316.68	0.00	(6,486,944.10)
Buildings	43,045.52	0.00	0.00	6,910,754.03	11,876,990.34	0.00	(1,138,386.35)
School Buildings	2,436,213.69	0.00	0.00	4,638,982.30	12,191,173.68	0.00	(4,221,055.98)
Other Structures	0.00	0.00	0.00	1,392,938.74	205,152.66	0.00	(1,127,501.77)
Machinery and Equipment Outlay	1,768,309.00	0.00	0.00	3,150,748.80	5,091,312.00	0.00	(1,382,439.80)
Machinery	1,572,261.00	0.00	0.00	1,572,261.00	0.00	0.00	(1,572,261.00)
Office Equipment	0.00	0.00	0.00	116,279.00	189,880.00	0.00	1,455,982.00
Information and Communication	142,048.00	0.00	0.00	1,289,208.80	4,034,652.00	0.00	(1,147,160.80)
Printing Equipment	54,000.00	0.00	0.00	54,000.00	0.00	0.00	(54,000.00)
Technical and Scientific Equipment	0.00	0.00	0.00	119,000.00	146,000.00	0.00	(65,000.00)
Other Machinery and Equipment	0.00	0.00	0.00	0.00	720,780.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	126,066.00	0.00	0.00	320,141.00	638,484.00	0.00	(298,575.00)
Furniture and Fixtures	126,066.00	0.00	0.00	320,141.00	138,484.00	0.00	(298,575.00)
Books	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
GRAND TOTAL	20,206,370.98	0.00	0.00	42,425,214.69	52,221,987.09	0.00	(9,738,419.65)

This report was generated using the Unified Rep


Certified Correct by:


ATTY. JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


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

Approved by:


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