

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)

Agency/Entity : Iloilo State College of Fisheries

Operating Unit : < not applicable >

Organization Code (UACS) : 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/ Augmentations)	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	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Personnel Services		4,175,158.70	0.00	4,175,158.70	2,260,121.29	4,170,219.07	0.00	0.00	6,430,340.36	2,909,021.13
Salaries and Wages	5010100000	0.00	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	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	4,175,158.70	0.00	4,175,158.70	2,260,121.29	4,170,219.07	0.00	0.00	6,430,340.36	2,909,021.13
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	136,000.00	116,000.00	0.00	0.00	252,000.00	136,000.00
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	136,000.00	116,000.00	0.00	0.00	252,000.00	136,000.00
Transportation Allowance (TA)	5010203000	318,000.00	0.00	318,000.00	136,000.00	116,000.00	0.00	0.00	252,000.00	136,000.00
Transportation Allowance (TA)	5010203001	318,000.00	0.00	318,000.00	136,000.00	116,000.00	0.00	0.00	252,000.00	136,000.00
Honoraria	5010210000	3,539,158.70	0.00	3,539,158.70	1,988,121.29	3,938,219.07	0.00	0.00	5,926,340.36	2,637,021.13
Honoraria - Civilian	5010210001	3,539,158.70	0.00	3,539,158.70	1,988,121.29	3,938,219.07	0.00	0.00	5,926,340.36	2,637,021.13
Maintenance and Other Operating Expenses		47,857,202.26	0.00	47,857,202.26	13,378,236.52	20,444,894.95	0.00	0.00	33,823,131.47	16,251,133.48
Traveling Expenses	5020100000	1,566,714.00	0.00	1,566,714.00	513,866.77	968,048.25	0.00	0.00	1,481,915.02	574,587.77
Traveling Expenses - Local	5020101000	676,714.00	0.00	676,714.00	320,534.61	968,048.25	0.00	0.00	1,288,582.86	381,255.61
Traveling Expenses - Local	5020101000	676,714.00	0.00	676,714.00	320,534.61	968,048.25	0.00	0.00	1,288,582.86	381,255.61
Traveling Expenses - Foreign	5020102000	890,000.00	0.00	890,000.00	193,332.16	0.00	0.00	0.00	193,332.16	193,332.16
Traveling Expenses - Foreign	5020102000	890,000.00	0.00	890,000.00	193,332.16	0.00	0.00	0.00	193,332.16	193,332.16
Training and Scholarship Expenses	5020200000	3,382,103.32	0.00	3,382,103.32	655,267.48	2,003,693.95	0.00	0.00	2,658,961.43	665,648.78
Training Expenses	5020201000	3,082,103.32	0.00	3,082,103.32	415,329.02	1,948,693.95	0.00	0.00	2,364,022.97	425,710.32
Training Expenses	5020201002	3,082,103.32	0.00	3,082,103.32	415,329.02	1,948,693.95	0.00	0.00	2,364,022.97	425,710.32
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	239,938.46	55,000.00	0.00	0.00	294,938.46	239,938.46
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	239,938.46	55,000.00	0.00	0.00	294,938.46	239,938.46
Supplies and Materials Expenses	5020300000	12,234,512.78	0.00	12,234,512.78	2,072,148.85	3,374,543.34	0.00	0.00	5,446,692.19	2,572,879.92
Office Supplies Expenses	5020301000	746,130.95	0.00	746,130.95	34,497.00	48,856.05	0.00	0.00	83,353.05	70,197.00

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
Other Professional Services	5021199000	3,458,820.25	0.00	3,458,820.25	1,450,538.54	2,187,104.82	0.00	0.00	3,637,643.36	1,564,532.14
General Services	5021200000	5,419,488.63	0.00	5,419,488.63	3,042,228.40	4,045,527.08	0.00	0.00	7,087,755.48	3,118,693.40
Security Services	5021203000	40,000.00	0.00	40,000.00	168,581.81	207,081.56	0.00	0.00	375,663.37	168,581.81
Security Services	5021203000	40,000.00	0.00	40,000.00	168,581.81	207,081.56	0.00	0.00	375,663.37	168,581.81
Other General Services	5021299000	5,379,488.63	0.00	5,379,488.63	2,873,646.59	3,838,445.52	0.00	0.00	6,712,092.11	2,950,111.59
Other General Services	5021299099	5,379,488.63	0.00	5,379,488.63	2,873,646.59	3,838,445.52	0.00	0.00	6,712,092.11	2,950,111.59
Repairs and Maintenance	5021300000	15,714,728.24	0.00	15,714,728.24	1,823,621.81	3,697,601.30	0.00	0.00	5,521,223.11	3,677,583.20
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	48,000.00	189,000.00	0.00	0.00	237,000.00	269,892.39
Other Land Improvements	5021302099	0.00	0.00	0.00	48,000.00	189,000.00	0.00	0.00	237,000.00	269,892.39
Repairs and Maintenance - Buildings and Other Structures	5021304000	13,796,466.46	0.00	13,796,466.46	1,425,686.00	3,153,090.22	0.00	0.00	4,578,776.22	2,950,855.00
Buildings	5021304001	645,590.00	0.00	645,590.00	78,758.00	251,575.36	0.00	0.00	330,333.36	946,453.00
School Buildings	5021304002	10,195,941.78	0.00	10,195,941.78	256,091.00	2,006,886.86	0.00	0.00	2,262,977.86	1,226,372.00
Other Structures	5021304099	2,954,934.68	0.00	2,954,934.68	1,090,837.00	894,628.00	0.00	0.00	1,985,465.00	778,030.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,718,261.78	0.00	1,718,261.78	167,950.00	247,502.08	0.00	0.00	415,452.08	265,850.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	167,950.00	223,530.08	0.00	0.00	391,480.08	167,950.00
Information and Communication Technology Equipment	5021305003	95,620.05	0.00	95,620.05	0.00	7,932.00	0.00	0.00	7,932.00	0.00
Agricultural and Forestry Equipment	5021305004	300,000.00	0.00	300,000.00	0.00	280.00	0.00	0.00	280.00	0.00
Construction and Heavy Equipment	5021305008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
Printing Equipment	5021305012	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	15,760.00	0.00	0.00	15,760.00	36,100.00
Other Machinery and Equipment	5021305099	1,122,641.73	0.00	1,122,641.73	0.00	0.00	0.00	0.00	0.00	12,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	181,985.81	108,009.00	0.00	0.00	289,994.81	181,985.81
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	181,985.81	108,009.00	0.00	0.00	289,994.81	181,985.81
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
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	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	440,132.00	0.00	440,132.00	111,295.00	54,456.60	0.00	0.00	165,751.60	111,295.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	4,605.60	0.00	0.00	4,605.60	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	4,605.60	0.00	0.00	4,605.60	0.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Fidelity Bond Premiums	5021502000	24,830.00	0.00	24,830.00	106,875.00	43,191.00	0.00	0.00	150,066.00	106,875.00

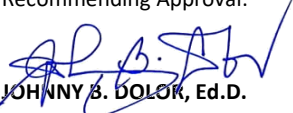
Particulars	UACS CODE	Approved Budget			Utilizations					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
School Buildings	5060404002	4,900,000.00	0.00	4,900,000.00	0.00	3,382,815.57	0.00	0.00	3,382,815.57	526,752.67
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099	9,161,440.71	0.00	9,161,440.71	900,402.82	3,165,825.78	0.00	0.00	4,066,228.60	2,172,866.09
Machinery and Equipment Outlay	5060405000	4,277,104.64	0.00	4,277,104.64	271,500.00	257,608.00	0.00	0.00	529,108.00	333,500.00
Machinery	5060405001	0.00	0.00	0.00	271,500.00	0.00	0.00	0.00	271,500.00	271,500.00
Office Equipment	5060405002	1,434,064.00	0.00	1,434,064.00	0.00	54,800.00	0.00	0.00	54,800.00	62,000.00
Information and Communication Technology Equipment	5060405003	2,381,040.64	0.00	2,381,040.64	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	200,000.00	0.00	200,000.00	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	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5060405011	0.00	0.00	0.00	0.00	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	0.00
Sports Equipment	5060405013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	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	0.00
Furniture, Fixtures and Books Outlay	5060407000	491,680.00	0.00	491,680.00	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00
Furniture and Fixtures	5060407001	391,680.00	0.00	391,680.00	59,850.00	0.00	0.00	0.00	59,850.00	59,850.00
Books	5060407002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		85,851,014.13	0.00	85,851,014.13	16,911,210.63	31,421,363.37	0.00	0.00	48,332,574.00	22,294,223.37

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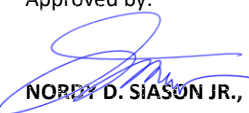
Certified Correct by:


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

Recommending Approval:


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

Approved by:


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

SUMM

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

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+	16=(5-10)	17	18
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Personnel Services	4,173,219.07	0.00	0.00	7,082,240.20	(2,255,181.66)	0.00	(651,899.84)
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	0.00	0.00	7,082,240.20	(2,255,181.66)	0.00	(651,899.84)
Representation Allowance (RA)	116,000.00	0.00	0.00	252,000.00	66,000.00	0.00	0.00
Representation Allowance (RA)	116,000.00	0.00	0.00	252,000.00	66,000.00	0.00	0.00
Transportation Allowance (TA)	116,000.00	0.00	0.00	252,000.00	66,000.00	0.00	0.00
Transportation Allowance (TA)	116,000.00	0.00	0.00	252,000.00	66,000.00	0.00	0.00
Honoraria	3,941,219.07	0.00	0.00	6,578,240.20	(2,387,181.66)	0.00	(651,899.84)
Honoraria - Civilian	3,941,219.07	0.00	0.00	6,578,240.20	(2,387,181.66)	0.00	(651,899.84)
Maintenance and Other Operating Expenses	21,434,266.77	0.00	0.00	37,685,400.25	14,034,070.79	0.00	(3,862,268.78)
Traveling Expenses	968,048.25	0.00	0.00	1,542,636.02	84,798.98	0.00	(60,721.00)
Traveling Expenses - Local	968,048.25	0.00	0.00	1,349,303.86	(611,868.86)	0.00	(60,721.00)
Traveling Expenses - Local	968,048.25	0.00	0.00	1,349,303.86	(611,868.86)	0.00	(60,721.00)
Traveling Expenses - Foreign	0.00	0.00	0.00	193,332.16	696,667.84	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	0.00	193,332.16	696,667.84	0.00	0.00
Training and Scholarship Expenses	1,988,693.95	0.00	0.00	2,654,342.73	723,141.89	0.00	4,618.70
Training Expenses	1,948,693.95	0.00	0.00	2,374,404.27	718,080.35	0.00	(10,381.30)
Training Expenses	1,948,693.95	0.00	0.00	2,374,404.27	718,080.35	0.00	(10,381.30)
Scholarship Grants/Expenses	40,000.00	0.00	0.00	279,938.46	5,061.54	0.00	15,000.00
Scholarship Grants/Expenses	40,000.00	0.00	0.00	279,938.46	5,061.54	0.00	15,000.00
Supplies and Materials Expenses	3,528,303.34	0.00	0.00	6,101,183.26	6,787,820.59	0.00	(654,491.07)
Office Supplies Expenses	48,856.05	0.00	0.00	119,053.05	662,777.90	0.00	(35,700.00)

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+)	16=(5-10)	17	18
Office Supplies Expenses	48,856.05	0.00	0.00	119,053.05	662,777.90	0.00	(35,700.00)
Accountable Forms Expenses	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Accountable Forms Expenses	0.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	335,408.80	(85,408.80)	0.00	0.00
Animal/Zoological Supplies Expenses	279,655.80	0.00	0.00	335,408.80	(85,408.80)	0.00	0.00
Drugs and Medicines Expenses	83,332.05	0.00	0.00	83,332.05	(83,332.05)	0.00	0.00
Drugs and Medicines Expenses	83,332.05	0.00	0.00	83,332.05	(83,332.05)	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	127,401.70	0.00	0.00	160,521.70	445,731.63	0.00	(33,120.00)
Medical, Dental and Laboratory Supplies Expenses	127,401.70	0.00	0.00	160,521.70	445,731.63	0.00	(33,120.00)
Fuel, Oil and Lubricants Expenses	199,485.08	0.00	0.00	216,645.08	(192,744.88)	0.00	0.00
Fuel, Oil and Lubricants Expenses	199,485.08	0.00	0.00	216,645.08	(192,744.88)	0.00	0.00
Agricultural and Marine Supplies Expenses	198,031.50	0.00	0.00	466,627.50	531,651.78	0.00	0.00
Agricultural and Marine Supplies Expenses	198,031.50	0.00	0.00	466,627.50	531,651.78	0.00	0.00
Textbooks and Instructional Materials Expenses	53,760.00	0.00	0.00	53,760.00	(53,760.00)	0.00	0.00
Textbooks and Instructional Materials Expenses	53,760.00	0.00	0.00	53,760.00	(53,760.00)	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	0.00	0.00	1,229,556.00	1,974,059.67	0.00	(344,337.00)
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	0.00	0.00	468,042.00	(276,466.40)	0.00	(57,800.00)
Information and Communications Technology Equipment	289,987.00	0.00	0.00	377,967.00	1,821,240.44	0.00	(26,130.00)
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	0.00	0.00	0.00	0.00	13,518.40	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00
Military Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00	23,824.83	0.00	0.00
Printing Equipment	0.00	0.00	0.00	159,910.00	0.00	0.00	(159,910.00)

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+)	16=(5-10)	17	18
Sports Equipment	0.00	0.00	0.00	129,125.00	60.00	0.00	(97,685.00)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Technical and Scientific Equipment	2,900.00	0.00	0.00	2,900.00	240,296.00	0.00	0.00
Other Machinery and Equipment	51,300.00	0.00	0.00	91,612.00	147,890.40	0.00	(2,812.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	376,416.00	0.00	0.00	722,089.00	1,971,310.36	0.00	(73,741.32)
Furniture and Fixtures	366,796.00	0.00	0.00	413,696.00	1,209,918.19	0.00	225,031.68
Books	9,620.00	0.00	0.00	308,393.00	761,392.17	0.00	(298,773.00)
Other Supplies and Materials Expenses	1,794,366.16	0.00	0.00	2,714,190.08	1,517,534.98	0.00	(167,592.75)
Other Supplies and Materials Expenses	1,794,366.16	0.00	0.00	2,714,190.08	1,517,534.98	0.00	(167,592.75)
Utility Expenses	1,623,111.34	0.00	0.00	2,824,013.18	(2,276,964.40)	0.00	0.00
Water Expenses	127,245.55	0.00	0.00	134,346.52	(84,346.52)	0.00	0.00
Water Expenses	127,245.55	0.00	0.00	134,346.52	(84,346.52)	0.00	0.00
Electricity Expenses	1,495,865.79	0.00	0.00	2,689,666.66	(2,192,617.88)	0.00	0.00
Electricity Expenses	1,495,865.79	0.00	0.00	2,689,666.66	(2,192,617.88)	0.00	0.00
Communication Expenses	586,551.91	0.00	0.00	1,011,226.98	110,982.07	0.00	(495.76)
Postage and Courier Services	260.00	0.00	0.00	6,524.00	(6,524.00)	0.00	0.00
Postage and Courier Services	260.00	0.00	0.00	6,524.00	(6,524.00)	0.00	0.00
Telephone Expenses	302,320.00	0.00	0.00	493,480.00	(423,280.00)	0.00	(700.00)
Mobile	302,320.00	0.00	0.00	493,480.00	(423,280.00)	0.00	(700.00)
Internet Subscription Expenses	283,971.91	0.00	0.00	511,222.98	540,786.07	0.00	204.24
Internet Subscription Expenses	283,971.91	0.00	0.00	511,222.98	540,786.07	0.00	204.24
Awards/Rewards and Prizes	27,000.00	0.00	0.00	69,400.00	425,990.08	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	313,807.40	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	0.00	313,807.40	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	0.00	0.00	69,400.00	112,182.68	0.00	0.00
Prizes	27,000.00	0.00	0.00	69,400.00	112,182.68	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	0.00	0.00	3,791,336.96	(98,523.11)	0.00	(113,993.60)
Legal Services	0.00	0.00	0.00	39,700.00	80,300.00	0.00	0.00
Legal Services	0.00	0.00	0.00	39,700.00	80,300.00	0.00	0.00
Other Professional Services	2,187,104.82	0.00	0.00	3,751,636.96	(178,823.11)	0.00	(113,993.60)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							

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+)	16=(5-10)	17	18
Other Professional Services	2,187,104.82	0.00	0.00	3,751,636.96	(178,823.11)	0.00	(113,993.60)
General Services	4,064,127.08	0.00	0.00	7,182,820.48	(1,668,266.85)	0.00	(95,065.00)
Security Services	207,081.56	0.00	0.00	375,663.37	(335,663.37)	0.00	0.00
Security Services	207,081.56	0.00	0.00	375,663.37	(335,663.37)	0.00	0.00
Other General Services	3,857,045.52	0.00	0.00	6,807,157.11	(1,332,603.48)	0.00	(95,065.00)
Other General Services	3,857,045.52	0.00	0.00	6,807,157.11	(1,332,603.48)	0.00	(95,065.00)
Repairs and Maintenance	4,058,408.30	0.00	0.00	7,735,991.50	10,193,505.13	0.00	(2,214,768.39)
Repairs and Maintenance - Land Improvements	237,000.00	0.00	0.00	506,892.39	(237,000.00)	0.00	(269,892.39)
Other Land Improvements	237,000.00	0.00	0.00	506,892.39	(237,000.00)	0.00	(269,892.39)
Repairs and Maintenance - Buildings and Other Structures	3,465,897.22	0.00	0.00	6,416,752.22	9,217,690.24	0.00	(1,837,976.00)
Buildings	251,575.36	0.00	0.00	1,198,028.36	315,256.64	0.00	(867,695.00)
School Buildings	2,006,886.86	0.00	0.00	3,233,258.86	7,932,963.92	0.00	(970,281.00)
Other Structures	1,207,435.00	0.00	0.00	1,985,465.00	969,469.68	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	247,502.08	0.00	0.00	513,352.08	1,302,809.70	0.00	(97,900.00)
Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	223,530.08	0.00	0.00	391,480.08	(391,480.08)	0.00	0.00
Information and Communication Technology Equipment	7,932.00	0.00	0.00	7,932.00	87,688.05	0.00	0.00
Agricultural and Forestry Equipment	280.00	0.00	0.00	280.00	299,720.00	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	0.00	0.00	49,000.00	0.00	0.00	(49,000.00)
Printing Equipment	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Technical and Scientific Equipment	15,760.00	0.00	0.00	51,860.00	(15,760.00)	0.00	(36,100.00)
Other Machinery and Equipment	0.00	0.00	0.00	12,800.00	1,122,641.73	0.00	(12,800.00)
Repairs and Maintenance - Transportation Equipment	108,009.00	0.00	0.00	289,994.81	(89,994.81)	0.00	0.00
Motor Vehicles	108,009.00	0.00	0.00	289,994.81	(89,994.81)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	9,000.00	0.00	0.00	(9,000.00)
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	0.00	0.00	165,751.60	274,380.40	0.00	0.00
Taxes, Duties and Licenses	4,605.60	0.00	0.00	4,605.60	(4,605.60)	0.00	0.00
Taxes, Duties and Licenses	4,605.60	0.00	0.00	4,605.60	(4,605.60)	0.00	0.00
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Fidelity Bond Premiums	43,191.00	0.00	0.00	150,066.00	(125,236.00)	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+)	16=(5-10)	17	18
Fidelity Bond Premiums	43,191.00	0.00	0.00	150,066.00	(125,236.00)	0.00	0.00
Insurance Expenses	6,660.00	0.00	0.00	11,080.00	404,222.00	0.00	0.00
Insurance Expenses	6,660.00	0.00	0.00	11,080.00	404,222.00	0.00	0.00
Labor and Wages	0.00	0.00	0.00	30,615.00	139,574.79	0.00	(1,275.00)
Labor and Wages	0.00	0.00	0.00	30,615.00	139,574.79	0.00	(1,275.00)
Labor and Wages	0.00	0.00	0.00	30,615.00	139,574.79	0.00	(1,275.00)
Other Maintenance and Operating Expenses	2,348,461.18	0.00	0.00	4,576,082.54	(662,368.78)	0.00	(726,077.66)
Advertising Expenses	38,000.00	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00
Advertising Expenses	38,000.00	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00
Printing and Publication Expenses	192,280.01	0.00	0.00	270,240.01	690,377.41	0.00	0.00
Printing and Publication Expenses	192,280.01	0.00	0.00	270,240.01	690,377.41	0.00	0.00
Representation Expenses	1,325,254.17	0.00	0.00	2,886,821.23	(1,074,239.25)	0.00	(298,685.86)
Representation Expenses	1,325,254.17	0.00	0.00	2,886,821.23	(1,074,239.25)	0.00	(298,685.86)
Transportation and Delivery Expenses	1,140.00	0.00	0.00	1,140.00	88,860.00	0.00	0.00
Transportation and Delivery Expenses	1,140.00	0.00	0.00	1,140.00	88,860.00	0.00	0.00
Rent/Lease Expenses	166,900.00	0.00	0.00	337,000.00	(120,174.94)	0.00	(3,000.00)
Rents - Motor Vehicles	0.00	0.00	0.00	170,100.00	(120,174.94)	0.00	163,900.00
Rents - Equipment	166,900.00	0.00	0.00	166,900.00	0.00	0.00	(166,900.00)
Membership Dues and Contributions to Organizations	6,000.00	0.00	0.00	6,000.00	149,557.50	0.00	0.00
Membership Dues and Contributions to Organizations	6,000.00	0.00	0.00	6,000.00	149,557.50	0.00	0.00
Subscription Expenses	541,887.00	0.00	0.00	813,619.20	(268,047.00)	0.00	(291,832.20)
Other Subscription Expenses	541,887.00	0.00	0.00	813,619.20	(268,047.00)	0.00	(291,832.20)
Other Maintenance and Operating Expenses	77,000.00	0.00	0.00	223,262.10	(90,702.50)	0.00	(132,559.60)
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	0.00	0.00	223,262.10	(90,702.50)	0.00	(132,559.60)
Capital Outlays	6,748,825.79	0.00	0.00	9,882,894.55	25,739,551.00	0.00	(1,803,792.38)
Investment Outlay	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Property, Plant and Equipment Outlay	6,748,825.79	0.00	0.00	9,882,894.55	25,339,551.00	0.00	(1,803,792.38)
Land Improvements Outlay	0.00	0.00	0.00	41,100.00	6,047,327.82	0.00	0.00
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Other Land Improvements	0.00	0.00	0.00	41,100.00	6,047,327.82	0.00	0.00
Buildings and Other Structures	6,491,217.79	0.00	0.00	9,190,836.55	15,112,396.54	0.00	(1,741,792.38)
Buildings	0.00	0.00	0.00	0.00	8,500,000.00	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+)	16=(5-10)	17	18
School Buildings	3,779,740.15	0.00	0.00	4,306,492.82	1,517,184.43	0.00	(923,677.25)
Hostels and Dormitories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	2,711,477.64	0.00	0.00	4,884,343.73	5,095,212.11	0.00	(818,115.13)
Machinery and Equipment Outlay	257,608.00	0.00	0.00	591,108.00	3,747,996.64	0.00	(62,000.00)
Machinery	0.00	0.00	0.00	271,500.00	(271,500.00)	0.00	0.00
Office Equipment	54,800.00	0.00	0.00	116,800.00	1,379,264.00	0.00	(62,000.00)
Information and Communication Technology Equipment	202,808.00	0.00	0.00	202,808.00	2,381,040.64	0.00	(202,808.00)
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	(2,808.00)	0.00	202,808.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00	0.00	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	112,000.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	150,000.00	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	0.00	59,850.00	431,830.00	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	59,850.00	331,830.00	0.00	0.00
Books	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL	32,356,311.63	0.00	0.00	54,650,535.00	37,518,440.13	0.00	(6,317,961.00)

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ATTY. JOE 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