

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State University of Fisheries Science and Technology (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				Total	1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	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	0.00	0.00	0.00	2,260,121.29	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	0.00	0.00	0.00	2,260,121.29	2,909,021.13
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00
Representation Allowance (RA)	5010202000	318,000.00	0.00	318,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00
Transportation Allowance (TA)	5010203000	318,000.00	0.00	318,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00
Transportation Allowance (TA)	5010203001	318,000.00	0.00	318,000.00	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00
Honoraria	5010210000	3,539,158.70	0.00	3,539,158.70	1,988,121.29	0.00	0.00	0.00	1,988,121.29	2,637,021.13
Honoraria - Civilian	5010210001	3,539,158.70	0.00	3,539,158.70	1,988,121.29	0.00	0.00	0.00	1,988,121.29	2,637,021.13
Maintenance and Other Operating Expenses		47,857,202.26	0.00	47,857,202.26	13,378,236.52	0.00	0.00	0.00	13,378,236.52	16,251,133.48
Traveling Expenses	5020100000	1,566,714.00	0.00	1,566,714.00	513,866.77	0.00	0.00	0.00	513,866.77	574,587.77
Traveling Expenses - Local	5020101000	676,714.00	0.00	676,714.00	320,534.61	0.00	0.00	0.00	320,534.61	381,255.61
Traveling Expenses - Local	5020101000	676,714.00	0.00	676,714.00	320,534.61	0.00	0.00	0.00	320,534.61	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	0.00	0.00	0.00	655,267.48	665,648.78
Training Expenses	5020201000	3,082,103.32	0.00	3,082,103.32	415,329.02	0.00	0.00	0.00	415,329.02	425,710.32
Training Expenses	5020201002	3,082,103.32	0.00	3,082,103.32	415,329.02	0.00	0.00	0.00	415,329.02	425,710.32
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	239,938.46	0.00	0.00	0.00	239,938.46	239,938.46
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	239,938.46	0.00	0.00	0.00	239,938.46	239,938.46
Supplies and Materials Expenses	5020300000	12,234,512.78	0.00	12,234,512.78	2,072,148.85	0.00	0.00	0.00	2,072,148.85	2,572,879.92

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
A. AGENCY SPECIFIC BUDGET										
Other Machinery and Equipment	5020321099	236,690.40	0.00	236,690.40	37,500.00	0.00	0.00	0.00	37,500.00	40,312.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,619,658.04	0.00	2,619,658.04	232,781.68	0.00	0.00	0.00	232,781.68	345,673.00
Furniture and Fixtures	5020322001	1,848,645.87	0.00	1,848,645.87	232,781.68	0.00	0.00	0.00	232,781.68	46,900.00
Books	5020322002	771,012.17	0.00	771,012.17	0.00	0.00	0.00	0.00	0.00	298,773.00
Other Supplies and Materials Expenses	5020399000	4,064,132.31	0.00	4,064,132.31	912,021.17	0.00	0.00	0.00	912,021.17	919,823.92
Other Supplies and Materials Expenses	5020399000	4,064,132.31	0.00	4,064,132.31	912,021.17	0.00	0.00	0.00	912,021.17	919,823.92
Utility Expenses	5020400000	547,048.78	0.00	547,048.78	1,200,901.84	0.00	0.00	0.00	1,200,901.84	1,200,901.84
Water Expenses	5020401000	50,000.00	0.00	50,000.00	7,100.97	0.00	0.00	0.00	7,100.97	7,100.97
Water Expenses	5020401000	50,000.00	0.00	50,000.00	7,100.97	0.00	0.00	0.00	7,100.97	7,100.97
Electricity Expenses	5020402000	497,048.78	0.00	497,048.78	1,193,800.87	0.00	0.00	0.00	1,193,800.87	1,193,800.87
Electricity Expenses	5020402000	497,048.78	0.00	497,048.78	1,193,800.87	0.00	0.00	0.00	1,193,800.87	1,193,800.87
Communication Expenses	5020500000	1,121,713.29	0.00	1,121,713.29	426,879.31	0.00	0.00	0.00	426,879.31	424,675.07
Postage and Courier Services	5020501000	0.00	0.00	0.00	6,264.00	0.00	0.00	0.00	6,264.00	6,264.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	6,264.00	0.00	0.00	0.00	6,264.00	6,264.00
Telephone Expenses	5020502000	69,500.00	0.00	69,500.00	193,160.00	0.00	0.00	0.00	193,160.00	191,160.00
Mobile	5020502001	69,500.00	0.00	69,500.00	193,160.00	0.00	0.00	0.00	193,160.00	191,160.00
Internet Subscription Expenses	5020503000	1,052,213.29	0.00	1,052,213.29	227,455.31	0.00	0.00	0.00	227,455.31	227,251.07
Internet Subscription Expenses	5020503000	1,052,213.29	0.00	1,052,213.29	227,455.31	0.00	0.00	0.00	227,455.31	227,251.07
Awards/Rewards and Prizes	5020600000	495,390.08	0.00	495,390.08	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00
Awards/Rewards Expenses	5020601000	313,807.40	0.00	313,807.40	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	313,807.40	0.00	313,807.40	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	181,582.68	0.00	181,582.68	42,400.00	0.00	0.00	0.00	42,400.00	42,400.00
Prizes	5020602000	181,582.68	0.00	181,582.68	42,400.00	0.00	0.00	0.00	42,400.00	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	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	3,578,820.25	0.00	3,578,820.25	1,490,238.54	0.00	0.00	0.00	1,490,238.54	1,604,232.14
Legal Services	5021101000	120,000.00	0.00	120,000.00	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00
Legal Services	5021101000	120,000.00	0.00	120,000.00	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00
Other Professional Services	5021199000	3,458,820.25	0.00	3,458,820.25	1,450,538.54	0.00	0.00	0.00	1,450,538.54	1,564,532.14
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Other Professional Services	5021199000	3,458,820.25	0.00	3,458,820.25	1,450,538.54	0.00	0.00	0.00	1,450,538.54	1,564,532.14
General Services	5021200000	5,419,488.63	0.00	5,419,488.63	3,042,228.40	0.00	0.00	0.00	3,042,228.40	3,118,693.40

Particulars	UACS CODE	Approved Budget			Utilizations					1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
Security Services	5021203000	40,000.00	0.00	40,000.00	168,581.81	0.00	0.00	0.00	168,581.81	168,581.81
Security Services	5021203000	40,000.00	0.00	40,000.00	168,581.81	0.00	0.00	0.00	168,581.81	168,581.81
Other General Services	5021299000	5,379,488.63	0.00	5,379,488.63	2,873,646.59	0.00	0.00	0.00	2,873,646.59	2,950,111.59
Other General Services	5021299099	5,379,488.63	0.00	5,379,488.63	2,873,646.59	0.00	0.00	0.00	2,873,646.59	2,950,111.59
Repairs and Maintenance	5021300000	15,714,728.24	0.00	15,714,728.24	1,823,621.81	0.00	0.00	0.00	1,823,621.81	3,677,583.20
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	269,892.39
Other Land Improvements	5021302099	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	48,000.00	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	0.00	0.00	0.00	1,425,686.00	2,950,855.00
Buildings	5021304001	645,590.00	0.00	645,590.00	78,758.00	0.00	0.00	0.00	78,758.00	946,453.00
School Buildings	5021304002	10,195,941.78	0.00	10,195,941.78	256,091.00	0.00	0.00	0.00	256,091.00	1,226,372.00
Other Structures	5021304099	2,954,934.68	0.00	2,954,934.68	1,090,837.00	0.00	0.00	0.00	1,090,837.00	778,030.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,718,261.78	0.00	1,718,261.78	167,950.00	0.00	0.00	0.00	167,950.00	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	0.00	0.00	0.00	167,950.00	167,950.00
Information and Communication Technology Equipment	5021305003	95,620.05	0.00	95,620.05	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	300,000.00	0.00	300,000.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	181,985.81	181,985.81
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	181,985.81	0.00	0.00	0.00	181,985.81	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	0.00	0.00	0.00	111,295.00	111,295.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Fidelity Bond Premiums	5021502000	24,830.00	0.00	24,830.00	106,875.00	0.00	0.00	0.00	106,875.00	106,875.00

Particulars	UACS CODE	Approved Budget			Utilizations				Total	1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11
Fidelity Bond Premiums	5021502000	24,830.00	0.00	24,830.00	106,875.00	0.00	0.00	0.00	106,875.00	106,875.00
Insurance Expenses	5021503000	415,302.00	0.00	415,302.00	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00
Insurance Expenses	5021503000	415,302.00	0.00	415,302.00	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00
Labor and Wages	5021600000	168,914.79	0.00	168,914.79	29,340.00	0.00	0.00	0.00	29,340.00	30,615.00
Labor and Wages	5021601000	168,914.79	0.00	168,914.79	29,340.00	0.00	0.00	0.00	29,340.00	30,615.00
Labor and Wages	5021601000	168,914.79	0.00	168,914.79	29,340.00	0.00	0.00	0.00	29,340.00	30,615.00
Other Maintenance and Operating Expenses	5029900000	3,187,636.10	0.00	3,187,636.10	1,970,048.52	0.00	0.00	0.00	1,970,048.52	2,227,621.36
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	960,617.42	0.00	960,617.42	77,960.00	0.00	0.00	0.00	77,960.00	77,960.00
Printing and Publication Expenses	5029902000	960,617.42	0.00	960,617.42	77,960.00	0.00	0.00	0.00	77,960.00	77,960.00
Representation Expenses	5029903000	1,513,896.12	0.00	1,513,896.12	1,621,686.02	0.00	0.00	0.00	1,621,686.02	1,561,567.06
Representation Expenses	5029903000	1,513,896.12	0.00	1,513,896.12	1,621,686.02	0.00	0.00	0.00	1,621,686.02	1,561,567.06
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	213,825.06	0.00	213,825.06	256,700.00	0.00	0.00	0.00	256,700.00	170,100.00
Rents - Motor Vehicles	5029905003	213,825.06	0.00	213,825.06	256,700.00	0.00	0.00	0.00	256,700.00	170,100.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	155,557.50	0.00	155,557.50	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	155,557.50	0.00	155,557.50	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	253,740.00	0.00	253,740.00	0.00	0.00	0.00	0.00	0.00	271,732.20
Other Subscription Expenses	5029907099	253,740.00	0.00	253,740.00	0.00	0.00	0.00	0.00	0.00	271,732.20
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	13,702.50	0.00	0.00	0.00	13,702.50	146,262.10
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	13,702.50	0.00	0.00	0.00	13,702.50	146,262.10
Capital Outlays		33,818,653.17	0.00	33,818,653.17	1,272,852.82	0.00	0.00	0.00	1,272,852.82	3,134,068.76
Investment Outlay	5060100000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	33,418,653.17	0.00	33,418,653.17	1,272,852.82	0.00	0.00	0.00	1,272,852.82	3,134,068.76
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Land Improvements Outlay	5060402000	6,088,427.82	0.00	6,088,427.82	41,100.00	0.00	0.00	0.00	41,100.00	41,100.00
Other Land Improvements	5060402099	6,088,427.82	0.00	6,088,427.82	41,100.00	0.00	0.00	0.00	41,100.00	41,100.00
Buildings and Other Structures	5060404000	22,561,440.71	0.00	22,561,440.71	900,402.82	0.00	0.00	0.00	900,402.82	2,699,618.76


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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
Buildings	5060404001	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	4,900,000.00	0.00	4,900,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	900,402.82	2,172,866.09
Machinery and Equipment Outlay	5060405000	4,277,104.64	0.00	4,277,104.64	271,500.00	0.00	0.00	0.00	271,500.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	16,911,210.63	22,294,223.37

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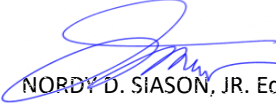
Certified Correct:


 ATTY JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


 JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


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

SUMMARY

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

Particulars	Disbursements				TOTAL	Unutilized Budget	Balances	
	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)			Due and Demandable	Not Yet Due and Demandable
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	0.00	0.00	0.00	2,909,021.13	1,915,037.41	0.00	(648,899.84)	
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	0.00	0.00	0.00	2,909,021.13	1,915,037.41	0.00	(648,899.84)	
Representation Allowance (RA)	0.00	0.00	0.00	136,000.00	182,000.00	0.00	0.00	
Representation Allowance (RA)	0.00	0.00	0.00	136,000.00	182,000.00	0.00	0.00	
Transportation Allowance (TA)	0.00	0.00	0.00	136,000.00	182,000.00	0.00	0.00	
Transportation Allowance (TA)	0.00	0.00	0.00	136,000.00	182,000.00	0.00	0.00	
Honoraria	0.00	0.00	0.00	2,637,021.13	1,551,037.41	0.00	(648,899.84)	
Honoraria - Civilian	0.00	0.00	0.00	2,637,021.13	1,551,037.41	0.00	(648,899.84)	
Maintenance and Other Operating Expenses	0.00	0.00	0.00	16,251,133.48	34,478,965.74	0.00	(2,872,896.96)	
Traveling Expenses	0.00	0.00	0.00	574,587.77	1,052,847.23	0.00	(60,721.00)	
Traveling Expenses - Local	0.00	0.00	0.00	381,255.61	356,179.39	0.00	(60,721.00)	
Traveling Expenses - Local	0.00	0.00	0.00	381,255.61	356,179.39	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	0.00	0.00	0.00	665,648.78	2,726,835.84	0.00	(10,381.30)	
Training Expenses	0.00	0.00	0.00	425,710.32	2,666,774.30	0.00	(10,381.30)	
Training Expenses	0.00	0.00	0.00	425,710.32	2,666,774.30	0.00	(10,381.30)	
Scholarship Grants/Expenses	0.00	0.00	0.00	239,938.46	60,061.54	0.00	0.00	
Scholarship Grants/Expenses	0.00	0.00	0.00	239,938.46	60,061.54	0.00	0.00	
Supplies and Materials Expenses	0.00	0.00	0.00	2,572,879.92	10,162,363.93	0.00	(500,731.07)	

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 Demandabl e	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Office Supplies Expenses	0.00	0.00	0.00	70,197.00	711,633.95	0.00	(35,700.00)
Office Supplies Expenses	0.00	0.00	0.00	70,197.00	711,633.95	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	0.00	0.00	0.00	55,753.00	194,247.00	0.00	0.00
Animal/Zoological Supplies Expenses	0.00	0.00	0.00	55,753.00	194,247.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	33,120.00	540,013.33	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	0.00	33,120.00	540,013.33	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	17,160.00	6,740.20	0.00	0.00
Fuel, Oil and Lubricants Expenses	0.00	0.00	0.00	17,160.00	6,740.20	0.00	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	268,596.00	729,683.28	0.00	0.00
Agricultural and Marine Supplies Expenses	0.00	0.00	0.00	268,596.00	729,683.28	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials 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
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	0.00	0.00	0.00	862,557.00	2,341,058.67	0.00	(344,337.00)
Semi-Expendable machinery and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	445,230.00	(253,654.40)	0.00	(57,800.00)
information and communications technology	0.00	0.00	0.00	87,980.00	2,111,227.44	0.00	(26,130.00)
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
Sports Equipment	0.00	0.00	0.00	129,125.00	60.00	0.00	(97,685.00)
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	243,196.00	0.00	0.00
SUMMARY							

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 Demandabl e	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
A. AGENCY SPECIFIC BUDGET							
Other Machinery and Equipment	0.00	0.00	0.00	40,312.00	199,190.40	0.00	(2,812.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	345,673.00	2,386,876.36	0.00	(112,891.32)
Furniture and Fixtures	0.00	0.00	0.00	46,900.00	1,615,864.19	0.00	185,881.68
Books	0.00	0.00	0.00	298,773.00	771,012.17	0.00	(298,773.00)
Other Supplies and Materials Expenses	0.00	0.00	0.00	919,823.92	3,152,111.14	0.00	(7,802.75)
Other Supplies and Materials Expenses	0.00	0.00	0.00	919,823.92	3,152,111.14	0.00	(7,802.75)
Utility Expenses	0.00	0.00	0.00	1,200,901.84	(653,853.06)	0.00	0.00
Water Expenses	0.00	0.00	0.00	7,100.97	42,899.03	0.00	0.00
Water Expenses	0.00	0.00	0.00	7,100.97	42,899.03	0.00	0.00
Electricity Expenses	0.00	0.00	0.00	1,193,800.87	(696,752.09)	0.00	0.00
Electricity Expenses	0.00	0.00	0.00	1,193,800.87	(696,752.09)	0.00	0.00
Communication Expenses	0.00	0.00	0.00	424,675.07	694,833.98	0.00	2,204.24
Postage and Courier Services	0.00	0.00	0.00	6,264.00	(6,264.00)	0.00	0.00
Postage and Courier Services	0.00	0.00	0.00	6,264.00	(6,264.00)	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	191,160.00	(123,660.00)	0.00	2,000.00
Mobile	0.00	0.00	0.00	191,160.00	(123,660.00)	0.00	2,000.00
Internet Subscription Expenses	0.00	0.00	0.00	227,251.07	824,757.98	0.00	204.24
Internet Subscription Expenses	0.00	0.00	0.00	227,251.07	824,757.98	0.00	204.24
Awards/Rewards and Prizes	0.00	0.00	0.00	42,400.00	452,990.08	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	0.00	0.00	0.00	42,400.00	139,182.68	0.00	0.00
Prizes	0.00	0.00	0.00	42,400.00	139,182.68	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	0.00	0.00	0.00	1,604,232.14	2,088,581.71	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	0.00	0.00	0.00	1,564,532.14	2,008,281.71	0.00	(113,993.60)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Other Professional Services	0.00	0.00	0.00	1,564,532.14	2,008,281.71	0.00	(113,993.60)
General Services	0.00	0.00	0.00	3,118,693.40	2,377,260.23	0.00	(76,465.00)

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 Demandabl e	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Security Services	0.00	0.00	0.00	168,581.81	(128,581.81)	0.00	0.00
Security Services	0.00	0.00	0.00	168,581.81	(128,581.81)	0.00	0.00
Other General Services	0.00	0.00	0.00	2,950,111.59	2,505,842.04	0.00	(76,465.00)
Other General Services	0.00	0.00	0.00	2,950,111.59	2,505,842.04	0.00	(76,465.00)
Repairs and Maintenance	0.00	0.00	0.00	3,677,583.20	13,891,106.43	0.00	(1,853,961.39)
Repairs and Maintenance - Land Improvements	0.00	0.00	0.00	269,892.39	(48,000.00)	0.00	(221,892.39)
Other Land Improvements	0.00	0.00	0.00	269,892.39	(48,000.00)	0.00	(221,892.39)
Repairs and Maintenance - Buildings and Other Structures	0.00	0.00	0.00	2,950,855.00	12,370,780.46	0.00	(1,525,169.00)
Buildings	0.00	0.00	0.00	946,453.00	566,832.00	0.00	(867,695.00)
School Buildings	0.00	0.00	0.00	1,226,372.00	9,939,850.78	0.00	(970,281.00)
Other Structures	0.00	0.00	0.00	778,030.00	1,864,097.68	0.00	312,807.00
Repairs and Maintenance - Machinery and Equipment	0.00	0.00	0.00	265,850.00	1,550,311.78	0.00	(97,900.00)
Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	167,950.00	(167,950.00)	0.00	0.00
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	95,620.05	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	300,000.00	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	0.00	0.00	0.00	36,100.00	0.00	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	0.00	0.00	0.00	181,985.81	18,014.19	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	181,985.81	18,014.19	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	0.00	0.00	0.00	111,295.00	328,837.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Fidelity Bond Premiums	0.00	0.00	0.00	106,875.00	(82,045.00)	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 Demandabl e	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Fidelity Bond Premiums	0.00	0.00	0.00	106,875.00	(82,045.00)	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	4,420.00	410,882.00	0.00	0.00
Insurance Expenses	0.00	0.00	0.00	4,420.00	410,882.00	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	0.00	0.00	0.00	2,227,621.36	1,217,587.58	0.00	(257,572.84)
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	77,960.00	882,657.42	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	77,960.00	882,657.42	0.00	0.00
Representation Expenses	0.00	0.00	0.00	1,561,567.06	(107,789.90)	0.00	60,118.96
Representation Expenses	0.00	0.00	0.00	1,561,567.06	(107,789.90)	0.00	60,118.96
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Transportation and Delivery Expenses	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	170,100.00	(42,874.94)	0.00	86,600.00
Rents - Motor Vehicles	0.00	0.00	0.00	170,100.00	(42,874.94)	0.00	86,600.00
Rents - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	155,557.50	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	0.00	0.00	155,557.50	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	271,732.20	253,740.00	0.00	(271,732.20)
Other Subscription Expenses	0.00	0.00	0.00	271,732.20	253,740.00	0.00	(271,732.20)
Other Maintenance and Operating Expenses	0.00	0.00	0.00	146,262.10	(13,702.50)	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	0.00	0.00	0.00	146,262.10	(13,702.50)	0.00	(132,559.60)
Capital Outlays	0.00	0.00	0.00	3,134,068.76	32,545,800.35	0.00	(1,861,215.94)
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	0.00	0.00	0.00	3,134,068.76	32,145,800.35	0.00	(1,861,215.94)
SUMMARY							
A. AGENCY SPECIFIC BUDGET							
Land Improvements Outlay	0.00	0.00	0.00	41,100.00	6,047,327.82	0.00	0.00
Other Land Improvements	0.00	0.00	0.00	41,100.00	6,047,327.82	0.00	0.00
Buildings and Other Structures	0.00	0.00	0.00	2,699,618.76	21,661,037.89	0.00	(1,799,215.94)

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 Demandabl e	Not Yet Due and Demandable
1	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Buildings	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00
School Buildings	0.00	0.00	0.00	526,752.67	4,900,000.00	0.00	(526,752.67)
Hostels and Dormitories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	0.00	0.00	0.00	2,172,866.09	8,261,037.89	0.00	(1,272,463.27)
Machinery and Equipment Outlay	0.00	0.00	0.00	333,500.00	4,005,604.64	0.00	(62,000.00)
Machinery	0.00	0.00	0.00	271,500.00	(271,500.00)	0.00	0.00
Office Equipment	0.00	0.00	0.00	62,000.00	1,434,064.00	0.00	(62,000.00)
Information and Communication Technology Equipment	0.00	0.00	0.00	0.00	2,381,040.64	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
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	0.00	0.00	0.00	22,294,223.37	68,939,803.50	0.00	(5,383,012.74)


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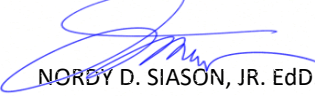
Certified Correct:


 ATTY JOEY B. MONDERO, CPA
 Accountant III/FMO

Recommending Approval:


 JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


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