

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 08 062 0000000
 (UACS)
 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 | 0.00 | 0.00 | 0.00 | 1,994,758.16 | 2,379,035.69 |
| Salaries and Wages | 5010100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| Other Compensation | 5010200000 | 6,579,026.03 | 0.00 | 6,579,026.03 | 1,994,758.16 | 0.00 | 0.00 | 0.00 | 1,994,758.16 | 2,339,035.69 |
| Representation Allowance (RA) | 5010202000 | 513,000.00 | 0.00 | 513,000.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 85,500.00 |
| Representation Allowance (RA) | 5010202000 | 513,000.00 | 0.00 | 513,000.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 85,500.00 |
| Transportation Allowance (TA) | 5010203000 | 513,000.00 | 0.00 | 513,000.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 85,500.00 |
| Transportation Allowance (TA) | 5010203001 | 513,000.00 | 0.00 | 513,000.00 | 85,500.00 | 0.00 | 0.00 | 0.00 | 85,500.00 | 85,500.00 |
| Honoraria | 5010210000 | 5,553,026.03 | 0.00 | 5,553,026.03 | 1,823,758.16 | 0.00 | 0.00 | 0.00 | 1,823,758.16 | 2,168,035.69 |
| Honoraria - Civilian | 5010210001 | 5,553,026.03 | 0.00 | 5,553,026.03 | 1,823,758.16 | 0.00 | 0.00 | 0.00 | 1,823,758.16 | 2,168,035.69 |
| Maintenance and Other Operating | | 30,941,037.45 | 0.00 | 30,941,037.45 | 5,170,011.52 | 0.00 | 0.00 | 0.00 | 5,170,011.52 | 7,799,877.36 |
| Traveling Expenses | 5020100000 | 536,440.00 | 0.00 | 536,440.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 23,070.00 |
| Traveling Expenses - Local | 5020101000 | 486,440.00 | 0.00 | 486,440.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 23,070.00 |
| Traveling Expenses - Local | 5020101000 | 486,440.00 | 0.00 | 486,440.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 23,070.00 |
| Traveling Expenses - Foreign | 5020102000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 323,490.00 | 0.00 | 323,490.00 | 301,082.73 | 0.00 | 0.00 | 0.00 | 301,082.73 | 303,082.73 |
| Training Expenses | 5020201000 | 323,490.00 | 0.00 | 323,490.00 | 193,082.73 | 0.00 | 0.00 | 0.00 | 193,082.73 | 195,082.73 |
| Training Expenses | 5020201002 | 323,490.00 | 0.00 | 323,490.00 | 193,082.73 | 0.00 | 0.00 | 0.00 | 193,082.73 | 195,082.73 |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 108,000.00 |
| Scholarship Grants/Expenses | 5020202000 | 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 | 5020300000 | 11,595,106.26 | 0.00 | 11,595,106.26 | 1,619,769.03 | 0.00 | 0.00 | 0.00 | 1,619,769.03 | 2,695,790.28 |
| Office Supplies Expenses | 5020301000 | 1,757,106.28 | 0.00 | 1,757,106.28 | 9,588.25 | 0.00 | 0.00 | 0.00 | 9,588.25 | 496,483.50 |
| SUMMARY | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | |
| Office Supplies Expenses | 5020301002 | 1,757,106.28 | 0.00 | 1,757,106.28 | 9,588.25 | 0.00 | 0.00 | 0.00 | 9,588.25 | 496,483.50 |

| 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 |
| Prizes | 5020602000 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 10,300.00 |
| Prizes | 5020602000 | 0.00 | 0.00 | 0.00 | 10,300.00 | 0.00 | 0.00 | 0.00 | 10,300.00 | 10,300.00 |
| Professional Services | 5021100000 | 3,110,153.06 | 0.00 | 3,110,153.06 | 546,872.04 | 0.00 | 0.00 | 0.00 | 546,872.04 | 674,872.04 |
| Legal Services | 5021101000 | 328,000.00 | 0.00 | 328,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 |
| Legal Services | 5021101000 | 328,000.00 | 0.00 | 328,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 |
| Other Professional Services | 5021199000 | 2,782,153.06 | 0.00 | 2,782,153.06 | 546,872.04 | 0.00 | 0.00 | 0.00 | 546,872.04 | 546,872.04 |
| Other Professional Services | 5021199000 | 2,782,153.06 | 0.00 | 2,782,153.06 | 546,872.04 | 0.00 | 0.00 | 0.00 | 546,872.04 | 546,872.04 |
| General Services | 5021200000 | 4,062,692.91 | 0.00 | 4,062,692.91 | 1,480,972.67 | 0.00 | 0.00 | 0.00 | 1,480,972.67 | 1,497,572.67 |
| Security Services | 5021203000 | 370,000.00 | 0.00 | 370,000.00 | 164,190.90 | 0.00 | 0.00 | 0.00 | 164,190.90 | 164,190.90 |
| Security Services | 5021203000 | 370,000.00 | 0.00 | 370,000.00 | 164,190.90 | 0.00 | 0.00 | 0.00 | 164,190.90 | 164,190.90 |
| Other General Services | 5021299000 | 3,692,692.91 | 0.00 | 3,692,692.91 | 1,316,781.77 | 0.00 | 0.00 | 0.00 | 1,316,781.77 | 1,333,381.77 |
| Other General Services | 5021299099 | 3,692,692.91 | 0.00 | 3,692,692.91 | 1,316,781.77 | 0.00 | 0.00 | 0.00 | 1,316,781.77 | 1,333,381.77 |
| Repairs and Maintenance | 5021300000 | 6,704,788.00 | 0.00 | 6,704,788.00 | 203,176.44 | 0.00 | 0.00 | 0.00 | 203,176.44 | 1,363,500.97 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 5,504,788.00 | 0.00 | 5,504,788.00 | 184,594.65 | 0.00 | 0.00 | 0.00 | 184,594.65 | 1,295,291.18 |
| Buildings | 5021304001 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Buildings | 5021304002 | 3,202,702.00 | 0.00 | 3,202,702.00 | 184,594.65 | 0.00 | 0.00 | 0.00 | 184,594.65 | 301,463.76 |
| Other Structures | 5021304099 | 1,602,086.00 | 0.00 | 1,602,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993,827.42 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| Office Equipment | 5021305002 | 100,000.00 | 0.00 | 100,000.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| Information and Communication Technology Equipment | 5021305003 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 0.00 | 0.00 | 0.00 | 17,481.79 | 0.00 | 0.00 | 0.00 | 17,481.79 | 67,109.79 |
| Motor Vehicles | 5021306001 | 0.00 | 0.00 | 0.00 | 17,481.79 | 0.00 | 0.00 | 0.00 | 17,481.79 | 67,109.79 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 303,858.00 | 0.00 | 303,858.00 | 301,927.17 | 0.00 | 0.00 | 0.00 | 301,927.17 | 473,307.17 |
| SUMMARY | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 0.00 | 0.00 | 97,500.00 | 97,500.00 |
| Fidelity Bond Premiums | 5021502000 | 0.00 | 0.00 | 0.00 | 97,500.00 | 0.00 | 0.00 | 0.00 | 97,500.00 | 97,500.00 |
| Insurance Expenses | 5021503000 | 303,858.00 | 0.00 | 303,858.00 | 204,427.17 | 0.00 | 0.00 | 0.00 | 204,427.17 | 375,807.17 |
| Insurance Expenses | 5021503000 | 303,858.00 | 0.00 | 303,858.00 | 204,427.17 | 0.00 | 0.00 | 0.00 | 204,427.17 | 375,807.17 |
| Labor and Wages | 5021600000 | 6,565.00 | 0.00 | 6,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.60 |
| Labor and Wages | 5021601000 | 6,565.00 | 0.00 | 6,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,593.60 |
| Labor and Wages | 5021601000 | 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 | 5029900000 | 3,512,032.27 | 0.00 | 3,512,032.27 | 417,019.33 | 0.00 | 0.00 | 0.00 | 417,019.33 | 412,501.70 |
| Advertising Expenses | 5029901000 | 37,513.00 | 0.00 | 37,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 37,513.00 | 0.00 | 37,513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 1,236,867.55 | 0.00 | 1,236,867.55 | 4,390.00 | 0.00 | 0.00 | 0.00 | 4,390.00 | 4,390.00 |
| Printing and Publication Expenses | 5029902000 | 1,236,867.55 | 0.00 | 1,236,867.55 | 4,390.00 | 0.00 | 0.00 | 0.00 | 4,390.00 | 4,390.00 |

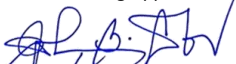
| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | 1st Quarter Ending March 31 |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|
| | | 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 |
| Representation Expenses | 5029903000 | 1,385,580.72 | 0.00 | 1,385,580.72 | 267,629.33 | 0.00 | 0.00 | 0.00 | 267,629.33 | 263,111.70 |
| Representation Expenses | 5029903000 | 1,385,580.72 | 0.00 | 1,385,580.72 | 267,629.33 | 0.00 | 0.00 | 0.00 | 267,629.33 | 263,111.70 |
| Membership Dues and Contributions to Organizations | 5029906000 | 402,071.00 | 0.00 | 402,071.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 402,071.00 | 0.00 | 402,071.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 145,000.00 |
| Subscription Expenses | 5029907000 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 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 | 0.00 | 0.00 | 0.00 | 6,287,994.00 | 12,039,930.66 |
| Property, Plant and Equipment Outlay | 5060400000 | 47,388,718.65 | 0.00 | 47,388,718.65 | 6,287,994.00 | 0.00 | 0.00 | 0.00 | 6,287,994.00 | 12,039,930.66 |
| Land Improvements Outlay | 5060402000 | 4,140,000.00 | 0.00 | 4,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Land Improvements | 5060402099 | 4,140,000.00 | 0.00 | 4,140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 5060404000 | 30,729,047.65 | 0.00 | 30,729,047.65 | 6,287,994.00 | 0.00 | 0.00 | 0.00 | 6,287,994.00 | 10,463,415.86 |
| Buildings | 5060404001 | 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 | 5060404002 | 12,609,100.00 | 0.00 | 12,609,100.00 | 417,626.32 | 0.00 | 0.00 | 0.00 | 417,626.32 | 2,202,768.61 |
| Other Structures | 5060404099 | 470,589.63 | 0.00 | 470,589.63 | 98,000.00 | 0.00 | 0.00 | 0.00 | 98,000.00 | 1,392,938.74 |
| Machinery and Equipment Outlay | 5060405000 | 6,859,621.00 | 0.00 | 6,859,621.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,382,439.80 |
| Office Equipment | 5060405002 | 1,762,141.00 | 0.00 | 1,762,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,279.00 |
| Information and Communication Technology Equipment | 5060405003 | 4,176,700.00 | 0.00 | 4,176,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147,160.80 |
| Technical and Scientific Equipment | 5060405014 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 |
| SUMMARY | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | |
| Other Machinery and Equipment | 5060405099 | 720,780.00 | 0.00 | 720,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5060406000 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 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 | 5060407000 | 660,050.00 | 0.00 | 660,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,075.00 |
| Furniture and Fixtures | 5060407001 | 160,050.00 | 0.00 | 160,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,075.00 |
| Books | 5060407002 | 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 | 0.00 | 0.00 | 0.00 | 13,452,763.68 | 22,218,843.71 |

This report was generated using the Unified Reporting System on 27/04/2022 13:31 version.FAR2A.1.1 ; Status : SUBMITTED


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

SUMM

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

| 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 | 0.00 | 0.00 | 0.00 | 2,379,035.69 | 4,584,267.87 | 0.00 | (384,277.53) |
| 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 | 0.00 | 0.00 | 0.00 | 2,339,035.69 | 4,584,267.87 | 0.00 | (344,277.53) |
| Representation Allowance (RA) | 0.00 | 0.00 | 0.00 | 85,500.00 | 427,500.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 0.00 | 0.00 | 0.00 | 85,500.00 | 427,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 0.00 | 0.00 | 0.00 | 85,500.00 | 427,500.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 0.00 | 0.00 | 0.00 | 85,500.00 | 427,500.00 | 0.00 | 0.00 |
| Honoraria | 0.00 | 0.00 | 0.00 | 2,168,035.69 | 3,729,267.87 | 0.00 | (344,277.53) |
| Honoraria - Civilian | 0.00 | 0.00 | 0.00 | 2,168,035.69 | 3,729,267.87 | 0.00 | (344,277.53) |
| Maintenance and Other Operating | 0.00 | 0.00 | 0.00 | 7,799,877.36 | 25,771,025.93 | 0.00 | (2,629,865.84) |
| Traveling Expenses | 0.00 | 0.00 | 0.00 | 23,070.00 | 518,440.00 | 0.00 | (5,070.00) |
| Traveling Expenses - Local | 0.00 | 0.00 | 0.00 | 23,070.00 | 468,440.00 | 0.00 | (5,070.00) |
| Traveling Expenses - Local | 0.00 | 0.00 | 0.00 | 23,070.00 | 468,440.00 | 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 | 0.00 | 0.00 | 0.00 | 303,082.73 | 22,407.27 | 0.00 | (2,000.00) |
| Training Expenses | 0.00 | 0.00 | 0.00 | 195,082.73 | 130,407.27 | 0.00 | (2,000.00) |
| Training Expenses | 0.00 | 0.00 | 0.00 | 195,082.73 | 130,407.27 | 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 | 0.00 | 0.00 | 0.00 | 2,695,790.28 | 9,975,337.23 | 0.00 | (1,076,021.25) |
| Office Supplies Expenses | 0.00 | 0.00 | 0.00 | 496,483.50 | 1,747,518.03 | 0.00 | (486,895.25) |
| SUMMARY | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | |
| Office Supplies Expenses | 0.00 | 0.00 | 0.00 | 496,483.50 | 1,747,518.03 | 0.00 | (486,895.25) |

| 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 |
| 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 |
| 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 Expenses | 0.00 | 0.00 | 0.00 | 13,860.00 | 390,023.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 0.00 | 0.00 | 0.00 | 13,860.00 | 390,023.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | (520.00) |
| Fuel, Oil and Lubricants Expenses | 0.00 | 0.00 | 0.00 | 520.00 | 0.00 | 0.00 | (520.00) |
| Agricultural and Marine Supplies Expenses | 0.00 | 0.00 | 0.00 | 111,485.50 | 1,337,261.86 | 0.00 | 840.00 |
| Agricultural and Marine Supplies Expenses | 0.00 | 0.00 | 0.00 | 111,485.50 | 1,337,261.86 | 0.00 | 840.00 |
| Semi-Expendable Machinery and Equipment Expenses | 0.00 | 0.00 | 0.00 | 455,655.30 | 1,558,324.78 | 0.00 | (440,660.30) |
| Office Equipment | 0.00 | 0.00 | 0.00 | 59,351.00 | 191,406.18 | 0.00 | (59,351.00) |
| Information and Communications Technology Equipment | 0.00 | 0.00 | 0.00 | 47,465.00 | 859,370.00 | 0.00 | (32,470.00) |
| Medical Equipment | 0.00 | 0.00 | 0.00 | 71,608.30 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 13,555.00 | 344,198.60 | 0.00 | (13,555.00) |
| Other Machinery and Equipment | 0.00 | 0.00 | 0.00 | 26,700.00 | 163,350.00 | 0.00 | (26,700.00) |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 0.00 | 0.00 | 0.00 | 306,875.00 | 806,846.60 | 0.00 | (7,875.00) |
| Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 306,875.00 | 159,657.60 | 0.00 | (7,875.00) |
| Books | 0.00 | 0.00 | 0.00 | 0.00 | 647,189.00 | 0.00 | 0.00 |
| Other Supplies and Materials Expenses | 0.00 | 0.00 | 0.00 | 1,076,535.98 | 4,369,737.96 | 0.00 | (140,910.70) |
| Other Supplies and Materials Expenses | 0.00 | 0.00 | 0.00 | 1,076,535.98 | 4,369,737.96 | 0.00 | (140,910.70) |
| Utility Expenses | 0.00 | 0.00 | 0.00 | 142,465.57 | 130,646.75 | 0.00 | (66,194.09) |
| Water Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Water Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Electricity Expenses | 0.00 | 0.00 | 0.00 | 142,465.57 | 80,646.75 | 0.00 | (66,194.09) |
| Electricity Expenses | 0.00 | 0.00 | 0.00 | 142,465.57 | 80,646.75 | 0.00 | (66,194.09) |
| Communication Expenses | 0.00 | 0.00 | 0.00 | 195,820.63 | 354,373.09 | 0.00 | (1,200.00) |
| Telephone Expenses | 0.00 | 0.00 | 0.00 | 84,600.00 | 264,595.75 | 0.00 | (1,200.00) |
| SUMMARY | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | |
| Mobile | 0.00 | 0.00 | 0.00 | 84,600.00 | 264,595.75 | 0.00 | (1,200.00) |
| Internet Subscription Expenses | 0.00 | 0.00 | 0.00 | 111,220.63 | 89,777.34 | 0.00 | 0.00 |
| Internet Subscription Expenses | 0.00 | 0.00 | 0.00 | 111,220.63 | 89,777.34 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 0.00 | 0.00 | 0.00 | 10,300.00 | 19,700.00 | 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 |

| 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 |
| Prizes | 0.00 | 0.00 | 0.00 | 10,300.00 | (10,300.00) | 0.00 | 0.00 |
| Prizes | 0.00 | 0.00 | 0.00 | 10,300.00 | (10,300.00) | 0.00 | 0.00 |
| Professional Services | 0.00 | 0.00 | 0.00 | 674,872.04 | 2,563,281.02 | 0.00 | (128,000.00) |
| 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 | 0.00 | 0.00 | 0.00 | 546,872.04 | 2,235,281.02 | 0.00 | 0.00 |
| Other Professional Services | 0.00 | 0.00 | 0.00 | 546,872.04 | 2,235,281.02 | 0.00 | 0.00 |
| General Services | 0.00 | 0.00 | 0.00 | 1,497,572.67 | 2,581,720.24 | 0.00 | (16,600.00) |
| Security Services | 0.00 | 0.00 | 0.00 | 164,190.90 | 205,809.10 | 0.00 | 0.00 |
| Security Services | 0.00 | 0.00 | 0.00 | 164,190.90 | 205,809.10 | 0.00 | 0.00 |
| Other General Services | 0.00 | 0.00 | 0.00 | 1,333,381.77 | 2,375,911.14 | 0.00 | (16,600.00) |
| Other General Services | 0.00 | 0.00 | 0.00 | 1,333,381.77 | 2,375,911.14 | 0.00 | (16,600.00) |
| Repairs and Maintenance | 0.00 | 0.00 | 0.00 | 1,363,500.97 | 6,501,611.56 | 0.00 | (1,160,324.53) |
| Repairs and Maintenance - Buildings and Other Structures | 0.00 | 0.00 | 0.00 | 1,295,291.18 | 5,320,193.35 | 0.00 | (1,110,696.53) |
| Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 0.00 |
| School Buildings | 0.00 | 0.00 | 0.00 | 301,463.76 | 3,018,107.35 | 0.00 | (116,869.11) |
| Other Structures | 0.00 | 0.00 | 0.00 | 993,827.42 | 1,602,086.00 | 0.00 | (993,827.42) |
| Repairs and Maintenance - Machinery and Equipment | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,198,900.00 | 0.00 | 0.00 |
| Office Equipment | 0.00 | 0.00 | 0.00 | 1,100.00 | 98,900.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 0.00 | 0.00 | 0.00 | 67,109.79 | (17,481.79) | 0.00 | (49,628.00) |
| Motor Vehicles | 0.00 | 0.00 | 0.00 | 67,109.79 | (17,481.79) | 0.00 | (49,628.00) |
| Taxes, Insurance Premiums and Other Fees | 0.00 | 0.00 | 0.00 | 473,307.17 | 1,930.83 | 0.00 | (171,380.00) |
| SUMMARY | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | |
| Fidelity Bond Premiums | 0.00 | 0.00 | 0.00 | 97,500.00 | (97,500.00) | 0.00 | 0.00 |
| Fidelity Bond Premiums | 0.00 | 0.00 | 0.00 | 97,500.00 | (97,500.00) | 0.00 | 0.00 |
| Insurance Expenses | 0.00 | 0.00 | 0.00 | 375,807.17 | 99,430.83 | 0.00 | (171,380.00) |
| Insurance Expenses | 0.00 | 0.00 | 0.00 | 375,807.17 | 99,430.83 | 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 | 0.00 | 0.00 | 0.00 | 412,501.70 | 3,095,012.94 | 0.00 | 4,517.63 |
| 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 | 0.00 | 0.00 | 0.00 | 4,390.00 | 1,232,477.55 | 0.00 | 0.00 |
| Printing and Publication Expenses | 0.00 | 0.00 | 0.00 | 4,390.00 | 1,232,477.55 | 0.00 | 0.00 |

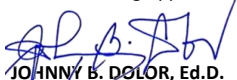
| Particulars | Disbursements | | | | Balances | | |
|--|----------------------------|-----------------------------|----------------------------|------------------|-------------------|--------------------|----------------------------|
| | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th 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 |
| Representation Expenses | 0.00 | 0.00 | 0.00 | 263,111.70 | 1,117,951.39 | 0.00 | 4,517.63 |
| Representation Expenses | 0.00 | 0.00 | 0.00 | 263,111.70 | 1,117,951.39 | 0.00 | 4,517.63 |
| Membership Dues and Contributions to Organizations | 0.00 | 0.00 | 0.00 | 145,000.00 | 257,071.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 0.00 | 0.00 | 0.00 | 145,000.00 | 257,071.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 12,039,930.66 | 41,100,724.65 | 0.00 | (5,751,936.66) |
| Property, Plant and Equipment Outlay | 0.00 | 0.00 | 0.00 | 12,039,930.66 | 41,100,724.65 | 0.00 | (5,751,936.66) |
| Land Improvements Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 4,140,000.00 | 0.00 | 0.00 |
| Other Land Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 4,140,000.00 | 0.00 | 0.00 |
| Buildings and Other Structures | 0.00 | 0.00 | 0.00 | 10,463,415.86 | 24,441,053.65 | 0.00 | (4,175,421.86) |
| Buildings | 0.00 | 0.00 | 0.00 | 6,867,708.51 | 11,876,990.34 | 0.00 | (1,095,340.83) |
| School Buildings | 0.00 | 0.00 | 0.00 | 2,202,768.61 | 12,191,473.68 | 0.00 | (1,785,142.29) |
| Other Structures | 0.00 | 0.00 | 0.00 | 1,392,938.74 | 372,589.63 | 0.00 | (1,294,938.74) |
| Machinery and Equipment Outlay | 0.00 | 0.00 | 0.00 | 1,382,439.80 | 6,859,621.00 | 0.00 | (1,382,439.80) |
| Office Equipment | 0.00 | 0.00 | 0.00 | 116,279.00 | 1,762,141.00 | 0.00 | (116,279.00) |
| Information and Communication Technology Equipment | 0.00 | 0.00 | 0.00 | 1,147,160.80 | 4,176,700.00 | 0.00 | (1,147,160.80) |
| Technical and Scientific Equipment | 0.00 | 0.00 | 0.00 | 119,000.00 | 200,000.00 | 0.00 | (119,000.00) |
| SUMMARY | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 194,075.00 | 660,050.00 | 0.00 | (194,075.00) |
| Furniture and Fixtures | 0.00 | 0.00 | 0.00 | 194,075.00 | 160,050.00 | 0.00 | (194,075.00) |
| Books | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 22,218,843.71 | 71,456,018.45 | 0.00 | (8,766,080.03) |

This report was generated using the Unified Reporti


Certified Correct by:


ATTY. OLEY 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