

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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				
		Approved Budgeted Revenue	Adjustments (Reductions)	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)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Personnel Services		12,701,328.70	0.00	12,701,328.70	1,994,758.16	2,478,579.79	3,973,104.08	5,498,850.31	13,945,292.34
Salaries and Wages	5010100000	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
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	12,701,328.70	0.00	12,701,328.70	1,994,758.16	2,478,579.79	3,973,104.08	5,498,850.31	13,945,292.34
Representation Allowance (RA)	5010202000	1,023,000.00	0.00	1,023,000.00	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00
Representation Allowance (RA)	5010202000	1,023,000.00	0.00	1,023,000.00	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00
Transportation Allowance (TA)	5010203000	1,023,000.00	0.00	1,023,000.00	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00
Transportation Allowance (TA)	5010203001	1,023,000.00	0.00	1,023,000.00	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00
Honoraria	5010210000	10,655,328.70	0.00	10,655,328.70	1,823,758.16	2,112,579.79	3,691,104.08	5,106,850.31	12,734,292.34
Honoraria - Civilian	5010210001	10,655,328.70	0.00	10,655,328.70	1,823,758.16	2,112,579.79	3,691,104.08	5,106,850.31	12,734,292.34
Maintenance and Other Operating Expenses		115,519,077.16	0.00	115,519,077.16	5,170,011.52	12,217,596.57	16,135,034.13	50,327,153.75	83,849,795.97
Traveling Expenses	5020100000	3,165,569.55	0.00	3,165,569.55	18,000.00	122,874.00	779,559.54	1,156,900.70	2,077,334.24
Traveling Expenses - Local	5020101000	3,115,569.55	0.00	3,115,569.55	18,000.00	122,874.00	366,374.58	1,156,900.70	1,664,149.28
Traveling Expenses - Local	5020101000	3,115,569.55	0.00	3,115,569.55	18,000.00	122,874.00	366,374.58	1,156,900.70	1,664,149.28
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	0.00	413,184.96	0.00	413,184.96
Traveling Expenses - Foreign	5020102000	50,000.00	0.00	50,000.00	0.00	0.00	413,184.96	0.00	413,184.96
Training and Scholarship Expenses	5020200000	5,686,534.24	0.00	5,686,534.24	301,082.73	230,238.00	856,343.99	750,210.93	2,137,875.65
Training Expenses	5020201000	4,756,534.24	0.00	4,756,534.24	193,082.73	230,238.00	696,596.88	690,036.97	1,809,954.58
Training Expenses	5020201002	4,756,534.24	0.00	4,756,534.24	193,082.73	230,238.00	696,596.88	690,036.97	1,809,954.58
Scholarship Grants/Expenses	5020202000	930,000.00	0.00	930,000.00	108,000.00	0.00	159,747.11	60,173.96	327,921.07
Scholarship Grants/Expenses	5020202000	930,000.00	0.00	930,000.00	108,000.00	0.00	159,747.11	60,173.96	327,921.07
Supplies and Materials Expenses	5020300000	37,020,998.48	0.00	37,020,998.48	1,619,769.03	3,122,465.53	5,102,212.70	18,054,487.19	27,898,934.45

Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions)	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)
Office Supplies Expenses	5020301000	6,598,969.85	0.00	6,598,969.85	9,588.25	510,294.75	174,229.41	1,266,779.74	1,960,892.15
Office Supplies Expenses	5020301002	6,598,969.85	0.00	6,598,969.85	9,588.25	510,294.75	174,229.41	1,266,779.74	1,960,892.15
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
Animal/Zoological Supplies Expenses	5020304000	810,000.00	0.00	810,000.00	164,375.00	0.00	0.00	373,543.00	537,918.00
Animal/Zoological Supplies Expenses	5020304000	810,000.00	0.00	810,000.00	164,375.00	0.00	0.00	373,543.00	537,918.00
Drugs and Medicines Expenses	5020307000	299,293.00	0.00	299,293.00	0.00	0.00	0.00	5,223.00	5,223.00
Drugs and Medicines Expenses	5020307000	299,293.00	0.00	299,293.00	0.00	0.00	0.00	5,223.00	5,223.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,758,619.60	0.00	1,758,619.60	13,860.00	342,383.00	0.00	68,880.00	425,123.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,758,619.60	0.00	1,758,619.60	13,860.00	342,383.00	0.00	68,880.00	425,123.00
Fuel, Oil and Lubricants Expenses	5020309000	1,277,235.00	0.00	1,277,235.00	0.00	37,555.19	397,999.41	991,422.06	1,426,976.66
Fuel, Oil and Lubricants Expenses	5020309000	1,277,235.00	0.00	1,277,235.00	0.00	37,555.19	397,999.41	991,422.06	1,426,976.66
Agricultural and Marine Supplies Expenses	5020310000	2,879,223.36	0.00	2,879,223.36	112,325.50	641,046.50	324,811.00	630,509.27	1,708,692.27
Agricultural and Marine Supplies Expenses	5020310000	2,879,223.36	0.00	2,879,223.36	112,325.50	641,046.50	324,811.00	630,509.27	1,708,692.27
Textbooks and Instructional Materials Expenses	5020311000	1,351,540.00	0.00	1,351,540.00	0.00	0.00	173,601.00	4,836.75	178,437.75
Textbooks and Instructional Materials Expenses	5020311001	1,351,540.00	0.00	1,351,540.00	0.00	0.00	173,601.00	4,836.75	178,437.75
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,691,392.78	0.00	6,691,392.78	14,995.00	335,666.44	1,488,674.00	5,370,098.41	7,209,433.85
Office Equipment	5020321002	915,986.18	0.00	915,986.18	0.00	15,456.94	29,990.00	905,496.81	950,943.75
Information and Communications Technology Equipment	5020321003	3,153,940.00	0.00	3,153,940.00	14,995.00	64,235.00	1,169,293.00	3,001,834.00	4,250,357.00
Agricultural and Forestry Equipment	5020321004	71,600.00	0.00	71,600.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	23,210.00	0.00	23,210.00	0.00	0.00	0.00	4,000.00	4,000.00
Military Police and Security Equipment	5020321009	61,400.00	0.00	61,400.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	119,790.00	0.00	119,790.00	0.00	4,250.00	0.00	47,062.80	51,312.80
Printing Equipment	5020321011	59,719.00	0.00	59,719.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	827,226.00	0.00	827,226.00	0.00	0.00	0.00	89,659.00	89,659.00
Technical and Scientific Equipment	5020321013	981,591.60	0.00	981,591.60	0.00	244,274.50	56,198.00	1,238,610.80	1,539,083.30
Other Machinery and Equipment	5020321099	476,930.00	0.00	476,930.00	0.00	7,450.00	233,193.00	83,435.00	324,078.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,199,371.60	0.00	5,199,371.60	299,000.00	131,188.42	889,362.00	5,862,121.00	7,181,671.42
Furniture and Fixtures	5020322001	1,666,822.60	0.00	1,666,822.60	299,000.00	131,188.42	273,113.00	954,589.00	1,657,890.42
Books	5020322002	3,532,549.00	0.00	3,532,549.00	0.00	0.00	616,249.00	4,907,532.00	5,523,781.00
Other Supplies and Materials Expenses	5020399000	10,155,353.29	0.00	10,155,353.29	935,625.28	1,124,331.23	1,653,535.88	3,481,073.96	7,194,566.35
Other Supplies and Materials Expenses	5020399000	10,155,353.29	0.00	10,155,353.29	935,625.28	1,124,331.23	1,653,535.88	3,481,073.96	7,194,566.35
Utility Expenses	5020400000	2,627,529.64	0.00	2,627,529.64	76,271.48	72,209.40	679,728.30	2,364,754.22	3,192,963.40
Water Expenses	5020401000	112,000.00	0.00	112,000.00	0.00	980.00	1,400.00	32,370.52	34,750.52

Particulars	UACS CODE	Approved Budget			Utilizations				
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Water Expenses	5020401000	112,000.00	0.00	112,000.00	0.00	980.00	1,400.00	32,370.52	34,750.52
Electricity Expenses	5020402000	2,515,529.64	0.00	2,515,529.64	76,271.48	71,229.40	678,328.30	2,332,383.70	3,158,212.88
Electricity Expenses	5020402000	2,515,529.64	0.00	2,515,529.64	76,271.48	71,229.40	678,328.30	2,332,383.70	3,158,212.88
Communication Expenses	5020500000	4,184,370.47	0.00	4,184,370.47	194,620.63	434,933.49	653,821.41	924,523.07	2,207,898.60
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	585.00	0.00	500.00	1,085.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	585.00	0.00	500.00	1,085.00
Telephone Expenses	5020502000	1,402,831.50	0.00	1,402,831.50	83,400.00	287,280.00	455,330.00	291,717.87	1,117,727.87
Mobile	5020502001	1,402,831.50	0.00	1,402,831.50	83,400.00	287,280.00	455,330.00	291,717.87	1,117,727.87
Internet Subscription Expenses	5020503000	2,776,538.97	0.00	2,776,538.97	111,220.63	147,068.49	198,491.41	632,305.20	1,089,085.73
Internet Subscription Expenses	5020503000	2,776,538.97	0.00	2,776,538.97	111,220.63	147,068.49	198,491.41	632,305.20	1,089,085.73
Awards/Rewards and Prizes	5020600000	540,000.00	0.00	540,000.00	10,300.00	36,400.00	0.00	186,200.00	232,900.00
Awards/Rewards Expenses	5020601000	540,000.00	0.00	540,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Awards/Rewards Expenses	5020601001	540,000.00	0.00	540,000.00	0.00	0.00	0.00	150,000.00	150,000.00
Prizes	5020602000	0.00	0.00	0.00	10,300.00	36,400.00	0.00	36,200.00	82,900.00
Prizes	5020602000	0.00	0.00	0.00	10,300.00	36,400.00	0.00	36,200.00	82,900.00
Professional Services	5021100000	12,936,631.06	0.00	12,936,631.06	546,872.04	2,566,473.99	403,342.80	5,561,773.34	9,078,462.17
Legal Services	5021101000	498,000.00	0.00	498,000.00	0.00	0.00	0.00	97,350.00	97,350.00
Legal Services	5021101000	498,000.00	0.00	498,000.00	0.00	0.00	0.00	97,350.00	97,350.00
Consultancy Services	5021103000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	11,638,631.06	0.00	11,638,631.06	546,872.04	2,566,473.99	403,342.80	5,464,423.34	8,981,112.17
Other Professional Services	5021199000	11,638,631.06	0.00	11,638,631.06	546,872.04	2,566,473.99	403,342.80	5,464,423.34	8,981,112.17
General Services	5021200000	15,311,924.96	0.00	15,311,924.96	1,480,972.67	2,964,928.65	3,981,678.93	5,675,084.31	14,102,664.56
Security Services	5021203000	1,385,475.00	0.00	1,385,475.00	164,190.90	203,685.17	259,632.06	260,302.47	887,810.60
Security Services	5021203000	1,385,475.00	0.00	1,385,475.00	164,190.90	203,685.17	259,632.06	260,302.47	887,810.60
Other General Services	5021299000	13,926,449.96	0.00	13,926,449.96	1,316,781.77	2,761,243.48	3,722,046.87	5,414,781.84	13,214,853.96
Other General Services	5021299099	13,926,449.96	0.00	13,926,449.96	1,316,781.77	2,761,243.48	3,722,046.87	5,414,781.84	13,214,853.96
Repairs and Maintenance	5021300000	21,277,417.80	0.00	21,277,417.80	203,176.44	775,877.05	2,816,826.62	11,169,406.44	14,965,286.55
Repairs and Maintenance - Land Improvements	5021302000	9,900.00	0.00	9,900.00	0.00	14,100.00	294,072.00	340,250.00	648,422.00
Other Land Improvements	5021302099	9,900.00	0.00	9,900.00	0.00	14,100.00	294,072.00	340,250.00	648,422.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,214,703.80	0.00	18,214,703.80	184,594.65	556,493.55	1,314,457.62	10,239,086.44	12,294,632.26

Particulars	UACS CODE	Approved Budget			Utilizations				
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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Buildings	5021304001	3,255,442.91	0.00	3,255,442.91	0.00	19,039.00	574,500.55	2,300,510.91	2,894,050.46
School Buildings	5021304002	9,607,530.20	0.00	9,607,530.20	184,594.65	157,916.56	150,502.00	3,430,202.40	3,923,215.61
Other Structures	5021304099	5,351,730.69	0.00	5,351,730.69	0.00	379,537.99	589,455.07	4,508,373.13	5,477,366.19
Repairs and Maintenance - Machinery and Equipment	5021305000	2,434,970.00	0.00	2,434,970.00	1,100.00	106,450.50	1,201,912.00	316,920.00	1,626,382.50
Office Equipment	5021305002	367,200.00	0.00	367,200.00	1,100.00	9,957.00	19,547.00	104,000.00	134,604.00
Information and Communication Technology Equipment	5021305003	422,700.00	0.00	422,700.00	0.00	18,753.50	13,225.00	25,740.00	57,718.50
Agricultural and Forestry Equipment	5021305004	14,300.00	0.00	14,300.00	0.00	0.00	0.00	15,680.00	15,680.00
Marine and Fishery Equipment	5021305005	284,000.00	0.00	284,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	10,950.00
Medical Equipment	5021305011	5,000.00	0.00	5,000.00	0.00	20,300.00	3,700.00	49,000.00	73,000.00
Technical and Scientific Equipment	5021305014	97,770.00	0.00	97,770.00	0.00	3,490.00	0.00	109,700.00	113,190.00
Other Machinery and Equipment	5021305099	1,244,000.00	0.00	1,244,000.00	0.00	43,000.00	1,165,440.00	12,800.00	1,221,240.00
Repairs and Maintenance - Transportation Equipment	5021306000	594,040.00	0.00	594,040.00	17,481.79	98,833.00	6,385.00	198,795.00	321,494.79
Motor Vehicles	5021306001	594,040.00	0.00	594,040.00	17,481.79	98,833.00	6,385.00	198,795.00	321,494.79
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,804.00	0.00	23,804.00	0.00	0.00	0.00	68,955.00	68,955.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,804.00	0.00	23,804.00	0.00	0.00	0.00	68,955.00	68,955.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,098,730.00	0.00	1,098,730.00	301,927.17	152,100.00	157,882.34	476,080.00	1,087,989.51
Taxes, Duties and Licenses	5021501000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	79,500.00	0.00	79,500.00	97,500.00	1,500.00	30,733.56	0.00	129,733.56
Fidelity Bond Premiums	5021502000	79,500.00	0.00	79,500.00	97,500.00	1,500.00	30,733.56	0.00	129,733.56
Insurance Expenses	5021503000	969,230.00	0.00	969,230.00	204,427.17	150,600.00	127,148.78	476,080.00	958,255.95
Insurance Expenses	5021503000	969,230.00	0.00	969,230.00	204,427.17	150,600.00	127,148.78	476,080.00	958,255.95
Labor and Wages	5021600000	239,323.70	0.00	239,323.70	0.00	0.00	1,795.00	155,491.93	157,286.93
Labor and Wages	5021601000	239,323.70	0.00	239,323.70	0.00	0.00	1,795.00	155,491.93	157,286.93
Labor and Wages	5021601000	239,323.70	0.00	239,323.70	0.00	0.00	1,795.00	155,491.93	157,286.93
Other Maintenance and Operating Expenses	5029900000	11,430,047.26	0.00	11,430,047.26	417,019.33	1,739,096.46	701,842.50	3,852,241.62	6,710,199.91
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Advertising Expenses	5029901000	37,513.00	0.00	37,513.00	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

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Printing and Publication Expenses	5029902000	2,383,819.97	0.00	2,383,819.97	4,390.00	618,447.00	62,049.46	338,131.96	1,023,018.42
Printing and Publication Expenses	5029902000	2,383,819.97	0.00	2,383,819.97	4,390.00	618,447.00	62,049.46	338,131.96	1,023,018.42
Representation Expenses	5029903000	5,926,881.29	0.00	5,926,881.29	267,629.33	900,242.10	600,893.04	2,399,682.86	4,168,447.33
Representation Expenses	5029903000	5,926,881.29	0.00	5,926,881.29	267,629.33	900,242.10	600,893.04	2,399,682.86	4,168,447.33
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	20,407.36	0.00	90,600.00	111,007.36
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	20,407.36	0.00	90,600.00	111,007.36
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	30,900.00	51,500.00	82,400.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	30,900.00	51,500.00	82,400.00
Membership Dues and Contributions to Organizations	5029906000	800,421.00	0.00	800,421.00	145,000.00	200,000.00	8,000.00	103,700.00	456,700.00
Membership Dues and Contributions to Organizations	5029906000	800,421.00	0.00	800,421.00	145,000.00	200,000.00	8,000.00	103,700.00	456,700.00
Subscription Expenses	5029907000	2,271,412.00	0.00	2,271,412.00	0.00	0.00	0.00	437,993.20	437,993.20
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	2,271,412.00	0.00	2,271,412.00	0.00	0.00	0.00	437,993.20	437,993.20
Other Maintenance and Operating Expenses	5029999000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	430,633.60	430,633.60
Other Maintenance and Operating Expenses	5029999099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	430,633.60	430,633.60
Capital Outlays		79,524,285.67	0.00	79,524,285.67	6,287,994.00	4,537,855.00	20,660,527.89	13,300,203.27	44,786,580.16
Investment Outlay	5060100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	79,224,285.67	0.00	79,224,285.67	6,287,994.00	4,537,855.00	20,660,527.89	12,800,203.27	44,286,580.16
Land Improvements Outlay	5060402000	9,578,058.02	0.00	9,578,058.02	0.00	2,580,243.03	740,891.62	3,104,417.69	6,425,552.34
Other Land Improvements	5060402099	9,578,058.02	0.00	9,578,058.02	0.00	2,580,243.03	740,891.62	3,104,417.69	6,425,552.34
Buildings and Other Structures	5060404000	43,970,872.65	0.00	43,970,872.65	6,287,994.00	167,736.97	12,437,428.27	5,700,103.82	24,593,263.06
Buildings	5060404001	19,963,283.02	0.00	19,963,283.02	5,772,367.68	0.00	125,020.00	1,360,350.96	7,257,738.64
School Buildings	5060404002	21,785,350.00	0.00	21,785,350.00	417,626.32	300.00	6,560,000.00	107,292.50	7,085,218.82
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	0.00	4,880,728.98	0.00	4,880,728.98
Other Structures	5060404099	2,222,239.63	0.00	2,222,239.63	98,000.00	167,436.97	871,679.29	4,232,460.36	5,369,576.62
Machinery and Equipment Outlay	5060405000	17,535,755.00	0.00	17,535,755.00	0.00	1,768,309.00	2,544,208.00	3,645,544.00	7,958,061.00
SUMMARY									
A. AGENCY SPECIFIC BUDGET									
Machinery	5060405001	0.00	0.00	0.00	0.00	0.00	0.00	839,800.00	839,800.00
Office Equipment	5060405002	4,045,497.00	0.00	4,045,497.00	0.00	1,572,261.00	226,000.00	774,345.00	2,572,606.00
Information and Communication Technology Equipment	5060405003	9,411,363.00	0.00	9,411,363.00	0.00	142,048.00	1,879,301.00	754,271.00	2,775,620.00

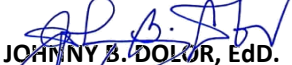
Particulars	UACS CODE	Approved Budget			Utilizations				
		Approved Budgeted Revenue	Adjustments (Reductions)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Agricultural and Forestry Equipment	5060405004	539,600.00	0.00	539,600.00	0.00	0.00	0.00	0.00	0.00
Marine and Fishery Equipment	5060405005	195,000.00	0.00	195,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	300,000.00	0.00	300,000.00	0.00	0.00	279,910.00	0.00	279,910.00
Medical Equipment	5060405011	411,360.00	0.00	411,360.00	0.00	0.00	0.00	238,000.00	238,000.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	797,355.00	0.00	797,355.00	0.00	54,000.00	158,997.00	485,800.00	698,797.00
Other Machinery and Equipment	5060405099	1,835,580.00	0.00	1,835,580.00	0.00	0.00	0.00	553,328.00	553,328.00
Transportation Equipment Outlay	5060406000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	4,938,000.00	0.00	4,938,000.00
Motor Vehicles	5060406001	5,000,000.00	0.00	5,000,000.00	0.00	0.00	4,938,000.00	0.00	4,938,000.00
Furniture, Fixtures and Books Outlay	5060407000	3,139,600.00	0.00	3,139,600.00	0.00	21,566.00	0.00	350,137.76	371,703.76
Furniture and Fixtures	5060407001	1,282,300.00	0.00	1,282,300.00	0.00	21,566.00	0.00	350,137.76	371,703.76
Books	5060407002	1,857,300.00	0.00	1,857,300.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Bearer Biological Assets Outlay	5060501000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	500,000.00	500,000.00
Breeding Stocks	5060501001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	500,000.00	500,000.00
GRAND TOTAL		207,744,691.53	0.00	207,744,691.53	13,452,763.68	19,234,031.36	40,768,666.10	69,126,207.33	142,581,668.47

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Certified Correct:


ATTY JOE B. MONDERO, CPA
 Accountant III

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 College of Education
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 062 0000000
 Fund Cluster : 05 Internally Generated Fund
 (e.g. UACS Fund Cluster)

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
	11	12	13	14	15=(11+12+13+14)		16=(5-10)	Due and Demandable 17
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	2,379,035.69	1,460,679.79	4,472,704.08	5,287,650.47	13,600,070.03	(1,243,963.64)	314,182.12	31,040.19
Salaries and Wages	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
Salaries and Wages - Casual/Contractual	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
Salaries and Wages - Casual/Contractual	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)
Other Compensation	2,339,035.69	1,460,679.79	4,472,704.08	5,287,650.47	13,560,070.03	(1,243,963.64)	314,182.12	71,040.19
Representation Allowance (RA)	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00	417,500.00	0.00	0.00
Representation Allowance (RA)	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00	417,500.00	0.00	0.00
Transportation Allowance (TA)	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00	417,500.00	0.00	0.00
Transportation Allowance (TA)	85,500.00	183,000.00	141,000.00	196,000.00	605,500.00	417,500.00	0.00	0.00
Honoraria	2,168,035.69	1,094,679.79	4,190,704.08	4,895,650.47	12,349,070.03	(2,078,963.64)	314,182.12	71,040.19
Honoraria - Civilian	2,168,035.69	1,094,679.79	4,190,704.08	4,895,650.47	12,349,070.03	(2,078,963.64)	314,182.12	71,040.19
Maintenance and Other Operating Expenses	7,799,877.36	13,273,886.27	15,258,350.64	47,220,467.84	83,552,582.11	31,669,281.19	5,822,603.26	(5,525,389.40)
Traveling Expenses	23,070.00	122,874.00	779,559.54	1,096,179.70	2,021,683.24	1,088,235.31	47,331.00	8,320.00
Traveling Expenses - Local	23,070.00	122,874.00	366,374.58	1,096,179.70	1,608,498.28	1,451,420.27	47,331.00	8,320.00
Traveling Expenses - Local	23,070.00	122,874.00	366,374.58	1,096,179.70	1,608,498.28	1,451,420.27	47,331.00	8,320.00
Traveling Expenses - Foreign	0.00	0.00	413,184.96	0.00	413,184.96	(363,184.96)	0.00	0.00
Traveling Expenses - Foreign	0.00	0.00	413,184.96	0.00	413,184.96	(363,184.96)	0.00	0.00
Training and Scholarship Expenses	303,082.73	230,238.00	856,343.99	748,359.63	2,138,024.35	3,548,658.59	0.00	(148.70)
Training Expenses	195,082.73	230,238.00	696,596.88	688,185.67	1,810,103.28	2,946,579.66	0.00	(148.70)
Training Expenses	195,082.73	230,238.00	696,596.88	688,185.67	1,810,103.28	2,946,579.66	0.00	(148.70)
Scholarship Grants/Expenses	108,000.00	0.00	159,747.11	60,173.96	327,921.07	602,078.93	0.00	0.00
Scholarship Grants/Expenses	108,000.00	0.00	159,747.11	60,173.96	327,921.07	602,078.93	0.00	0.00
Supplies and Materials Expenses	2,695,790.28	3,406,543.73	4,251,616.70	18,056,058.19	28,410,008.90	9,122,064.03	2,613,337.00	(3,124,411.45)

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office Supplies Expenses	496,483.50	704,454.25	174,229.41	1,231,079.74	2,606,246.90	4,638,077.70	0.00	(645,354.75)
Office Supplies Expenses	496,483.50	704,454.25	174,229.41	1,231,079.74	2,606,246.90	4,638,077.70	0.00	(645,354.75)
Accountable Forms Expenses	70,000.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Accountable Forms Expenses	70,000.00	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
Animal/Zoological Supplies Expenses	164,375.00	0.00	0.00	373,543.00	537,918.00	272,082.00	0.00	0.00
Animal/Zoological Supplies Expenses	164,375.00	0.00	0.00	373,543.00	537,918.00	272,082.00	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	0.00	5,223.00	5,223.00	294,070.00	0.00	0.00
Drugs and Medicines Expenses	0.00	0.00	0.00	5,223.00	5,223.00	294,070.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	13,860.00	342,383.00	0.00	61,642.00	417,885.00	1,333,496.60	7,238.00	0.00
Medical, Dental and Laboratory Supplies Expenses	13,860.00	342,383.00	0.00	61,642.00	417,885.00	1,333,496.60	7,238.00	0.00
Fuel, Oil and Lubricants Expenses	520.00	37,555.19	397,999.41	992,922.06	1,428,996.66	(149,741.66)	0.00	(2,020.00)
Fuel, Oil and Lubricants Expenses	520.00	37,555.19	397,999.41	992,922.06	1,428,996.66	(149,741.66)	0.00	(2,020.00)
Agricultural and Marine Supplies Expenses	111,485.50	636,966.50	329,731.00	616,634.27	1,694,817.27	1,170,531.09	33,342.00	(19,467.00)
Agricultural and Marine Supplies Expenses	111,485.50	636,966.50	329,731.00	616,634.27	1,694,817.27	1,170,531.09	33,342.00	(19,467.00)
Textbooks and Instructional Materials Expenses	0.00	0.00	173,601.00	4,836.75	178,437.75	1,173,102.25	0.00	0.00
Textbooks and Instructional Materials Expenses	0.00	0.00	173,601.00	4,836.75	178,437.75	1,173,102.25	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	455,655.30	322,156.44	635,298.00	5,948,629.41	7,361,739.15	(518,041.07)	268,649.00	(420,954.30)
Office Equipment	59,351.00	17,756.94	39,940.00	836,716.81	953,764.75	(34,957.57)	0.00	(2,821.00)
Information and Communications Technology Equipment	47,465.00	48,425.00	330,965.00	3,829,842.00	4,256,697.00	(1,096,417.00)	51,309.00	(57,649.00)
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	71,600.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	4,000.00	4,000.00	19,210.00	0.00	0.00
Military Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	61,400.00	0.00	0.00
Medical Equipment	71,608.30	4,250.00	0.00	47,062.80	122,921.10	68,477.20	0.00	(71,608.30)
Printing Equipment	0.00	0.00	0.00	0.00	0.00	59,719.00	0.00	0.00
Sports Equipment	236,976.00	0.00	0.00	89,659.00	326,635.00	737,567.00	0.00	(236,976.00)
Technical and Scientific Equipment	13,555.00	244,274.50	31,200.00	1,103,698.80	1,392,728.30	(557,491.70)	146,355.00	0.00
Other Machinery and Equipment	26,700.00	7,450.00	233,193.00	37,650.00	304,993.00	152,852.00	70,985.00	(51,900.00)
Semi-Expendable Furniture, Fixtures and Books Expenses	306,875.00	167,688.42	889,362.00	5,513,636.00	6,877,561.42	(1,982,299.82)	2,304,108.00	(1,999,998.00)
Furniture and Fixtures	306,875.00	167,688.42	273,113.00	907,689.00	1,655,365.42	8,932.18	2,525.00	0.00
Books	0.00	0.00	616,249.00	4,605,947.00	5,222,196.00	(1,991,232.00)	2,301,583.00	(1,999,998.00)
Other Supplies and Materials Expenses	1,076,535.98	1,195,339.93	1,651,395.88	3,307,911.96	7,231,183.75	2,960,786.94	0.00	(36,617.40)
Other Supplies and Materials Expenses	1,076,535.98	1,195,339.93	1,651,395.88	3,307,911.96	7,231,183.75	2,960,786.94	0.00	(36,617.40)
Utility Expenses	142,465.57	72,209.40	679,728.30	2,364,754.22	3,259,157.49	(565,433.76)	0.00	(66,194.09)
Water Expenses	0.00	980.00	1,400.00	32,370.52	34,750.52	77,249.48	0.00	0.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Water Expenses	0.00	980.00	1,400.00	32,370.52	34,750.52	77,249.48	0.00	0.00
Electricity Expenses	142,465.57	71,229.40	678,328.30	2,332,383.70	3,224,406.97	(642,683.24)	0.00	(66,194.09)
Electricity Expenses	142,465.57	71,229.40	678,328.30	2,332,383.70	3,224,406.97	(642,683.24)	0.00	(66,194.09)
Communication Expenses	195,820.63	433,348.52	640,488.53	938,440.92	2,208,098.60	1,976,471.87	430.00	(630.00)
Postage and Courier Services	0.00	585.00	0.00	500.00	1,085.00	3,915.00	430.00	(430.00)
Postage and Courier Services	0.00	585.00	0.00	500.00	1,085.00	3,915.00	430.00	(430.00)
Telephone Expenses	84,600.00	287,280.00	455,330.00	290,717.87	1,117,927.87	285,103.63	0.00	(200.00)
Mobile	84,600.00	287,280.00	455,330.00	290,717.87	1,117,927.87	285,103.63	0.00	(200.00)
Internet Subscription Expenses	111,220.63	145,483.52	185,158.53	647,223.05	1,089,085.73	1,687,453.24	0.00	0.00
Internet Subscription Expenses	111,220.63	145,483.52	185,158.53	647,223.05	1,089,085.73	1,687,453.24	0.00	0.00
Awards/Rewards and Prizes	10,300.00	36,400.00	0.00	186,200.00	232,900.00	307,100.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	150,000.00	150,000.00	390,000.00	0.00	0.00
Awards/Rewards Expenses	0.00	0.00	0.00	150,000.00	150,000.00	390,000.00	0.00	0.00
Prizes	10,300.00	36,400.00	0.00	36,200.00	82,900.00	(82,900.00)	0.00	0.00
Prizes	10,300.00	36,400.00	0.00	36,200.00	82,900.00	(82,900.00)	0.00	0.00
Professional Services	674,872.04	2,556,125.99	389,700.40	5,471,770.14	9,092,468.57	3,858,168.89	113,993.60	(128,000.00)
Legal Services	128,000.00	0.00	0.00	97,350.00	225,350.00	400,650.00	0.00	(128,000.00)
Legal Services	128,000.00	0.00	0.00	97,350.00	225,350.00	400,650.00	0.00	(128,000.00)
Consultancy Services	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Other Professional Services	546,872.04	2,556,125.99	389,700.40	5,374,420.14	8,867,118.57	2,657,518.89	113,993.60	0.00
Other Professional Services	546,872.04	2,556,125.99	389,700.40	5,374,420.14	8,867,118.57	2,657,518.89	113,993.60	0.00
General Services	1,497,572.67	2,948,128.65	4,006,078.93	5,580,019.31	14,031,799.56	1,209,260.40	86,865.00	(16,000.00)
Security Services	164,190.90	203,685.17	259,632.06	260,302.47	887,810.60	497,664.40	0.00	0.00
Security Services	164,190.90	203,685.17	259,632.06	260,302.47	887,810.60	497,664.40	0.00	0.00
Other General Services	1,333,381.77	2,744,443.48	3,746,446.87	5,319,716.84	13,143,988.96	711,596.00	86,865.00	(16,000.00)
Other General Services	1,333,381.77	2,744,443.48	3,746,446.87	5,319,716.84	13,143,988.96	711,596.00	86,865.00	(16,000.00)
Repairs and Maintenance	1,363,500.97	1,487,716.52	2,915,099.41	8,917,945.84	14,684,262.74	6,312,131.25	1,940,539.23	(1,659,515.42)
Repairs and Maintenance - Land Improvements	0.00	0.00	308,172.00	40,250.00	348,422.00	(638,522.00)	300,000.00	0.00
Other Land Improvements	0.00	0.00	308,172.00	40,250.00	348,422.00	(638,522.00)	300,000.00	0.00
Repairs and Maintenance - Infrastructure Assets	0.00	0.00	0.00	621,060.00	621,060.00	0.00	0.00	(621,060.00)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Power Supply Systems	0.00	0.00	0.00	621,060.00	621,060.00	0.00	0.00	(621,060.00)
Repairs and Maintenance - Buildings and Other Structures	1,295,291.18	1,325,433.02	1,976,690.41	7,773,465.84	12,370,880.45	5,920,071.54	912,579.23	(988,827.42)

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Buildings	0.00	19,039.00	574,500.55	1,456,510.91	2,050,050.46	361,392.45	844,000.00	0.00
School Buildings	301,463.76	1,589,088.82	150,502.00	1,813,581.80	3,854,636.38	5,684,314.59	68,579.23	0.00
Other Structures	993,827.42	(282,694.80)	1,251,687.86	4,503,373.13	6,466,193.61	(125,635.50)	0.00	(988,827.42)
Repairs and Maintenance - Machinery and Equipment	1,100.00	63,450.50	623,852.00	219,020.00	907,422.50	808,587.50	718,960.00	0.00
Office Equipment	1,100.00	9,957.00	19,547.00	104,000.00	134,604.00	232,596.00	0.00	0.00
Information and Communication Technology Equipment	0.00	18,753.50	13,225.00	25,740.00	57,718.50	364,981.50	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	15,680.00	15,680.00	(1,380.00)	0.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	284,000.00	0.00	0.00
Communication Equipment	0.00	10,950.00	0.00	0.00	10,950.00	(10,950.00)	0.00	0.00
Medical Equipment	0.00	20,300.00	3,700.00	0.00	24,000.00	(68,000.00)	49,000.00	0.00
Technical and Scientific Equipment	0.00	3,490.00	0.00	73,600.00	77,090.00	(15,420.00)	36,100.00	0.00
Other Machinery and Equipment	0.00	0.00	587,380.00	0.00	587,380.00	22,760.00	633,860.00	0.00
Repairs and Maintenance - Transportation Equipment	67,109.79	98,833.00	6,385.00	198,795.00	371,122.79	272,545.21	0.00	(49,628.00)
Motor Vehicles	67,109.79	98,833.00	6,385.00	198,795.00	371,122.79	272,545.21	0.00	(49,628.00)
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	59,955.00	59,955.00	(45,151.00)	9,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	0.00	59,955.00	59,955.00	(45,151.00)	9,000.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	0.00	5,400.00	5,400.00	(5,400.00)	0.00	0.00
Other Property, Plant and Equipment	0.00	0.00	0.00	5,400.00	5,400.00	(5,400.00)	0.00	0.00
Taxes, Insurance Premiums and Other Fees	473,307.17	152,100.00	35,662.34	598,300.00	1,259,369.51	10,740.49	0.00	(171,380.00)
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Fidelity Bond Premiums	97,500.00	1,500.00	30,733.56	0.00	129,733.56	(50,233.56)	0.00	0.00
Fidelity Bond Premiums	97,500.00	1,500.00	30,733.56	0.00	129,733.56	(50,233.56)	0.00	0.00
Insurance Expenses	375,807.17	150,600.00	4,928.78	598,300.00	1,129,635.95	10,974.05	0.00	(171,380.00)
Insurance Expenses	375,807.17	150,600.00	4,928.78	598,300.00	1,129,635.95	10,974.05	0.00	(171,380.00)
Labor and Wages	7,593.60	0.00	1,795.00	154,216.93	163,605.53	82,036.77	0.00	(6,318.60)
Labor and Wages	7,593.60	0.00	1,795.00	154,216.93	163,605.53	82,036.77	0.00	(6,318.60)
Labor and Wages	7,593.60	0.00	1,795.00	154,216.93	163,605.53	82,036.77	0.00	(6,318.60)
Other Maintenance and Operating Expenses	412,501.70	1,828,201.46	702,277.50	3,108,222.96	6,051,203.62	4,719,847.35	1,020,107.43	(361,111.14)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Advertising Expenses	0.00	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	0.00	37,513.00	0.00	0.00

Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Printing and Publication Expenses	4,390.00	704,352.00	62,049.46	338,131.96	1,108,923.42	1,360,801.55	0.00	(85,905.00)
Printing and Publication Expenses	4,390.00	704,352.00	62,049.46	338,131.96	1,108,923.42	1,360,801.55	0.00	(85,905.00)
Representation Expenses	263,111.70	903,442.10	601,328.04	2,092,906.00	3,860,787.84	1,758,433.96	409,115.63	(101,456.14)
Representation Expenses	263,111.70	903,442.10	601,328.04	2,092,906.00	3,860,787.84	1,758,433.96	409,115.63	(101,456.14)
Transportation and Delivery Expenses	0.00	20,407.36	0.00	72,100.00	92,507.36	(111,007.36)	18,500.00	0.00
Transportation and Delivery Expenses	0.00	20,407.36	0.00	72,100.00	92,507.36	(111,007.36)	18,500.00	0.00
Rent/Lease Expenses	0.00	0.00	30,900.00	48,500.00	79,400.00	(82,400.00)	3,000.00	0.00
Rents - Motor Vehicles	0.00	0.00	30,900.00	48,500.00	79,400.00	(82,400.00)	3,000.00	0.00
Membership Dues and Contributions to Organizations	145,000.00	200,000.00	8,000.00	103,700.00	456,700.00	343,721.00	0.00	0.00
Membership Dues and Contributions to Organizations	145,000.00	200,000.00	8,000.00	103,700.00	456,700.00	343,721.00	0.00	0.00
Subscription Expenses	0.00	0.00	0.00	155,811.00	155,811.00	1,833,418.80	282,182.20	0.00
Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	0.00	0.00	0.00	155,811.00	155,811.00	1,833,418.80	282,182.20	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	297,074.00	297,074.00	(420,633.60)	307,309.60	(173,750.00)
Other Maintenance and Operating Expenses	0.00	0.00	0.00	297,074.00	297,074.00	(420,633.60)	307,309.60	(173,750.00)
Capital Outlays	12,039,930.66	5,471,804.92	14,954,469.45	20,281,123.35	52,747,328.38	34,737,705.51	4,741,704.04	(12,702,452.26)
Investment Outlay	0.00	353,703.61	250,389.05	0.00	604,092.66	0.00	0.00	(604,092.66)
Investment in Government-Owned and/or Controlled Corporations	0.00	353,703.61	250,389.05	0.00	604,092.66	0.00	0.00	(604,092.66)
Power Supply Systems	0.00	353,703.61	250,389.05	0.00	604,092.66	0.00	0.00	(604,092.66)
Property, Plant and Equipment Outlay	12,039,930.66	5,118,101.31	14,704,080.40	19,781,123.35	51,643,235.72	34,937,705.51	4,741,704.04	(12,098,359.60)
Land Improvements Outlay	0.00	744,467.10	2,687,111.82	3,352,003.63	6,783,582.55	3,152,505.68	0.00	(358,030.21)
Other Land Improvements	0.00	744,467.10	2,687,111.82	3,352,003.63	6,783,582.55	3,152,505.68	0.00	(358,030.21)
Buildings and Other Structures	10,463,415.86	2,479,259.21	4,972,521.58	12,057,676.96	29,972,873.61	19,377,609.59	4,741,704.04	(10,121,314.59)
Buildings	6,867,708.51	43,045.52	770,691.56	4,785,442.59	12,466,888.18	12,705,544.38	0.00	(5,209,149.54)
School Buildings	2,202,768.61	2,436,213.69	1,512,689.27	5,845,712.30	11,997,383.87	14,700,131.18	0.00	(4,912,165.05)
Hostels and Dormitories	0.00	0.00	1,817,461.46	0.00	1,817,461.46	(4,880,728.98)	3,063,267.52	0.00
Other Structures	1,392,938.74	0.00	871,679.29	1,426,522.07	3,691,140.10	(3,147,336.99)	1,678,436.52	0.00
Machinery and Equipment Outlay	1,382,439.80	1,768,309.00	2,106,447.00	4,021,305.00	9,278,500.80	9,577,694.00	0.00	(1,320,439.80)
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Machinery	0.00	1,572,261.00	0.00	839,800.00	2,412,061.00	(839,800.00)	0.00	(1,572,261.00)
Office Equipment	116,279.00	0.00	226,000.00	712,345.00	1,054,624.00	1,472,891.00	0.00	1,517,982.00
Information and Communication Technology Equipment	1,147,160.80	142,048.00	1,441,540.00	1,192,032.00	3,922,780.80	6,635,743.00	0.00	(1,147,160.80)


Particulars	Disbursements					Balances		
	1st Quarter Ending March 31	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	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	539,600.00	0.00	0.00
Marine and Fishery Equipment	0.00	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Communication Equipment	0.00	0.00	279,910.00	0.00	279,910.00	20,090.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	238,000.00	238,000.00	173,360.00	0.00	0.00
Printing Equipment	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	(54,000.00)
Technical and Scientific Equipment	119,000.00	0.00	158,997.00	485,800.00	763,797.00	98,558.00	0.00	(65,000.00)
Other Machinery and Equipment	0.00	0.00	0.00	553,328.00	553,328.00	1,282,252.00	0.00	0.00
Transportation Equipment Outlay	0.00	0.00	4,938,000.00	0.00	4,938,000.00	62,000.00	0.00	0.00
Motor Vehicles	0.00	0.00	4,938,000.00	0.00	4,938,000.00	62,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	194,075.00	126,066.00	0.00	350,137.76	670,278.76	2,767,896.24	0.00	(298,575.00)
Furniture and Fixtures	194,075.00	126,066.00	0.00	350,137.76	670,278.76	910,596.24	0.00	(298,575.00)
Books	0.00	0.00	0.00	0.00	0.00	1,857,300.00	0.00	0.00
Biological Assets Outlay	0.00	0.00	0.00	500,000.00	500,000.00	(200,000.00)	0.00	0.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	500,000.00	500,000.00	(200,000.00)	0.00	0.00
Breeding Stocks	0.00	0.00	0.00	500,000.00	500,000.00	(200,000.00)	0.00	0.00
GRAND TOTAL	22,218,843.71	20,206,370.98	34,685,524.17	72,789,241.66	149,899,980.52	65,163,023.06	10,878,489.42	(18,196,801.47)

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 Accountant III

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


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