

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo State College of Fisheries
 Operating Unit : < not applicable >
 Organization Code : 08 062 0000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		16,691,195.93	0.00	16,691,195.93	2,201,738.47	742,431.80	1,405,347.78	2,887,331.50	7,236,849.55	2,201,738.47	761,681.80	515,747.78	3,635,450.19	7,114,618.24	9,454,346.38	912,022.64	(789,791.33)
Salaries and Wages	5010100000	4,708,971.89	0.00	4,708,971.89	531,594.32	716,521.80	2,942.72	1,065,437.50	2,316,496.34	531,594.32	716,521.80	2,942.72	1,023,764.86	2,274,823.70	2,392,475.55	41,672.64	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,708,971.89	0.00	4,708,971.89	531,594.32	716,521.80	2,942.72	1,065,437.50	2,316,496.34	531,594.32	716,521.80	2,942.72	1,023,764.86	2,274,823.70	2,392,475.55	41,672.64	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,708,971.89	0.00	4,708,971.89	531,594.32	716,521.80	2,942.72	1,065,437.50	2,316,496.34	531,594.32	716,521.80	2,942.72	1,023,764.86	2,274,823.70	2,392,475.55	41,672.64	0.00
Other Compensation	5010200000	11,982,224.04	0.00	11,982,224.04	1,670,144.15	25,910.00	1,402,405.06	1,821,894.00	4,920,353.21	1,670,144.15	45,160.00	512,805.06	2,611,685.33	4,839,794.54	7,061,870.83	870,350.00	(789,791.33)
Representation Allowance (RA)	5010202000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	105,500.00	(85,500.00)	0.00	0.00
Representation Allowance (RA)	5010202000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	105,500.00	(85,500.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	105,500.00	(85,500.00)	0.00	0.00
Transportation Allowance (TA)	5010203000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	105,500.00	105,500.00	0.00	0.00	0.00	105,500.00	105,500.00	(85,500.00)	0.00	0.00
Honoraria	5010210000	11,942,224.04	0.00	11,942,224.04	1,670,144.15	25,910.00	1,402,405.06	1,610,894.00	4,709,353.21	1,670,144.15	45,160.00	512,805.06	2,400,685.33	4,628,794.54	7,232,870.83	870,350.00	(789,791.33)
Honoraria - Civilian	5010210001	11,942,224.04	0.00	11,942,224.04	1,670,144.15	25,910.00	1,402,405.06	1,610,894.00	4,709,353.21	1,670,144.15	45,160.00	512,805.06	2,400,685.33	4,628,794.54	7,232,870.83	870,350.00	(789,791.33)
Maintenance and Other Operating Expenses		80,240,331.04	0.00	80,240,331.04	7,983,922.02	4,643,532.09	6,704,109.73	16,473,968.91	35,805,532.75	7,983,922.02	5,249,230.88	6,653,376.16	11,445,418.22	31,331,947.28	44,434,798.29	4,884,258.26	(410,672.79)
Traveling Expenses	5020100000	4,645,636.86	0.00	4,645,636.86	1,307,493.18	161,697.96	162,481.53	342,387.98	1,974,060.65	1,307,493.18	168,241.96	162,481.53	324,711.98	1,962,928.65	2,671,576.21	11,132.00	0.00
Traveling Expenses - Local	5020101000	4,130,041.81	0.00	4,130,041.81	1,014,318.18	161,697.96	146,395.53	342,387.98	1,664,799.65	1,014,318.18	168,241.96	146,395.53	324,711.98	1,653,667.65	2,465,242.16	11,132.00	0.00
Traveling Expenses - Local	5020101000	4,130,041.81	0.00	4,130,041.81	1,014,318.18	161,697.96	146,395.53	342,387.98	1,664,799.65	1,014,318.18	168,241.96	146,395.53	324,711.98	1,653,667.65	2,465,242.16	11,132.00	0.00
Traveling Expenses - Foreign	5020102000	515,595.05	0.00	515,595.05	293,175.00	0.00	16,086.00	0.00	309,261.00	293,175.00	0.00	16,086.00	0.00	309,261.00	206,334.05	0.00	0.00
Traveling Expenses - Foreign	5020102000	515,595.05	0.00	515,595.05	293,175.00	0.00	16,086.00	0.00	309,261.00	293,175.00	0.00	16,086.00	0.00	309,261.00	206,334.05	0.00	0.00
Training and Scholarship Expenses	5020200000	6,511,436.24	0.00	6,511,436.24	647,961.64	92,600.00	153,115.00	216,486.97	1,110,163.61	647,961.64	113,416.50	153,115.00	216,486.97	1,130,980.11	5,401,272.63	0.00	(20,816.50)
Training Expenses	5020201000	6,001,436.24	0.00	6,001,436.24	617,961.64	62,600.00	153,115.00	211,486.97	1,045,163.61	617,961.64	83,416.50	153,115.00	211,486.97	1,065,980.11	4,956,272.63	0.00	(20,816.50)
Training Expenses	5020201002	6,001,436.24	0.00	6,001,436.24	617,961.64	62,600.00	153,115.00	211,486.97	1,045,163.61	617,961.64	83,416.50	153,115.00	211,486.97	1,065,980.11	4,956,272.63	0.00	(20,816.50)
Scholarship Grants/Expenses	5020202000	510,000.00	0.00	510,000.00	30,000.00	30,000.00	0.00	5,000.00	65,000.00	30,000.00	30,000.00	0.00	5,000.00	65,000.00	445,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	510,000.00	0.00	510,000.00	30,000.00	30,000.00	0.00	5,000.00	65,000.00	30,000.00	30,000.00	0.00	5,000.00	65,000.00	445,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	22,294,743.27	0.00	22,294,743.27	1,690,966.71	1,314,865.26	2,338,720.69	3,700,305.20	9,044,857.86	1,690,966.71	1,632,947.28	2,301,330.69	2,980,661.65	8,605,906.31	13,249,885.41	702,051.55	(263,100.00)
Office Supplies Expenses	5020301000	4,517,721.89	0.00	4,517,721.89	305,806.87	95,312.50	1,016,721.93	1,142,677.25	2,560,518.55	305,806.87	114,394.50	1,009,981.93	1,017,377.25	2,447,560.55	1,957,203.34	112,958.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301002	4,517,721.89	0.00	4,517,721.89	305,806.87	95,312.50	1,016,721.93	1,142,677.25	2,560,518.55	305,806.87	114,394.50	1,009,981.93	1,017,377.25	2,447,560.55	1,957,203.34	112,958.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	50,000.00	0.00	50,000.00	160,306.93	0.00	0.00	0.00	160,306.93	160,306.93	0.00	0.00	0.00	160,306.93	(110,306.93)	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	50,000.00	0.00	50,000.00	160,306.93	0.00	0.00	0.00	160,306.93	160,306.93	0.00	0.00	0.00	160,306.93	(110,306.93)	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Drugs and Medicines Expenses	5020307000	276,865.00	0.00	276,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,865.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	276,865.00	0.00	276,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,865.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,045,203.00	0.00	1,045,203.00	20,000.00	53,462.00	57,300.00	27,195.00	157,957.00	20,000.00	267,762.00	57,300.00	27,195.00	372,257.00	887,246.00	0.00	(214,300.00)
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,045,203.00	0.00	1,045,203.00	20,000.00	53,462.00	57,300.00	27,195.00	157,957.00	20,000.00	267,762.00	57,300.00	27,195.00	372,257.00	887,246.00	0.00	(214,300.00)
Fuel, Oil and Lubricants Expenses	5020309000	247,600.00	0.00	247,600.00	58,989.00	1,500.00	3,196.94	171,734.45	235,420.39	58,989.00	1,500.00	3,196.94	167,815.15	231,501.09	12,179.61	3,919.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	247,600.00	0.00	247,600.00	58,989.00	1,500.00	3,196.94	171,734.45	235,420.39	58,989.00	1,500.00	3,196.94	167,815.15	231,501.09	12,179.61	3,919.30	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,647,325.89	0.00	1,647,325.89	169,564.00	305,460.50	278,609.00	242,086.83	995,720.33	169,564.00	305,460.50	278,609.00	242,086.83	995,720.33	651,605.56	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,647,325.89	0.00	1,647,325.89	169,564.00	305,460.50	278,609.00	242,086.83	995,720.33	169,564.00	305,460.50	278,609.00	242,086.83	995,720.33	651,605.56	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	482,717.46	0.00	482,717.46	0.00	0.00	990.00	0.00	990.00	0.00	0.00	990.00	0.00	990.00	481,727.46	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	482,717.46	0.00	482,717.46	0.00	0.00	990.00	0.00	990.00	0.00	0.00	990.00	0.00	990.00	481,727.46	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,915,999.00	0.00	2,915,999.00	85,780.00	14,505.00	96,720.00	495,517.75	692,522.75	85,780.00	99,205.00	66,070.00	330,110.75	581,165.75	2,223,476.25	160,157.00	(48,800.00)
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	835,016.00	0.00	835,016.00	21,010.00	0.00	25,550.00	213,070.00	259,630.00	21,010.00	48,800.00	5,000.00	233,620.00	308,430.00	575,386.00	0.00	(48,800.00)
Information and Communications Technology Equipment	5020321003	1,370,763.00	0.00	1,370,763.00	64,770.00	7,715.00	28,470.00	228,338.00	329,293.00	64,770.00	43,615.00	28,470.00	49,079.00	185,934.00	1,041,470.00	143,359.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marine and Fishery Equipment	5020321005	0.00	0.00	0.00	0.00	0.00	10,100.00	(10,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	88,500.00	0.00	88,500.00	0.00	6,790.00	0.00	0.00	6,790.00	0.00	6,790.00	0.00	0.00	6,790.00	81,710.00	0.00	0.00
Printing Equipment	5020321011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Sports Equipment	5020321012	248,600.00	0.00	248,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,600.00	0.00	0.00
Technical and Scientific Equipment	5020321013	207,420.00	0.00	207,420.00	0.00	0.00	0.00	64,209.75	64,209.75	0.00	0.00	0.00	47,411.75	47,411.75	143,210.25	16,798.00	0.00
Other Machinery and Equipment	5020321099	165,700.00	0.00	165,700.00	0.00	0.00	32,600.00	0.00	32,600.00	0.00	0.00	32,600.00	0.00	32,600.00	133,100.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,964,693.89	0.00	2,964,693.89	12,756.00	103,050.00	53,699.00	867,948.00	1,037,453.00	12,756.00	103,050.00	53,699.00	507,805.00	677,310.00	1,927,240.89	360,143.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	2,593,728.89	0.00	2,593,728.89	12,756.00	103,050.00	53,699.00	486,610.00	656,115.00	12,756.00	103,050.00	53,699.00	431,110.00	600,615.00	1,937,613.89	55,500.00	0.00
Books	5020322002	370,965.00	0.00	370,965.00	0.00	0.00	0.00	381,338.00	381,338.00	0.00	0.00	0.00	76,695.00	76,695.00	(10,373.00)	304,643.00	0.00
Other Supplies and Materials Expenses	5020399000	8,146,617.14	0.00	8,146,617.14	877,763.91	741,575.26	831,483.82	753,145.92	3,203,968.91	877,763.91	741,575.26	831,483.82	688,271.67	3,139,094.66	4,942,648.23	64,874.25	0.00
Other Supplies and Materials Expenses	5020399000	8,146,617.14	0.00	8,146,617.14	877,763.91	741,575.26	831,483.82	753,145.92	3,203,968.91	877,763.91	741,575.26	831,483.82	688,271.67	3,139,094.66	4,942,648.23	64,874.25	0.00
Utility Expenses	5020400000	1,678,043.93	0.00	1,678,043.93	218,796.94	290,634.51	590,521.30	354,152.71	1,454,105.46	218,796.94	368,390.80	590,521.30	352,772.71	1,530,481.75	223,938.47	1,380.00	(77,756.29)
Water Expenses	5020401000	185,529.55	0.00	185,529.55	11,621.83	26,154.90	95,941.55	26,320.84	160,039.12	11,621.83	26,154.90	95,941.55	24,940.84	158,659.12	25,490.43	1,380.00	0.00
Water Expenses	5020401000	185,529.55	0.00	185,529.55	11,621.83	26,154.90	95,941.55	26,320.84	160,039.12	11,621.83	26,154.90	95,941.55	24,940.84	158,659.12	25,490.43	1,380.00	0.00
Electricity Expenses	5020402000	1,492,514.38	0.00	1,492,514.38	207,175.11	264,479.61	494,579.75	327,831.87	1,294,066.34	207,175.11	342,235.90	494,579.75	327,831.87	1,371,822.63	198,448.04	0.00	(77,756.29)
Electricity Expenses	5020402000	1,492,514.38	0.00	1,492,514.38	207,175.11	264,479.61	494,579.75	327,831.87	1,294,066.34	207,175.11	342,235.90	494,579.75	327,831.87	1,371,822.63	198,448.04	0.00	(77,756.29)
Communication Expenses	5020500000	3,138,352.22	0.00	3,138,352.22	294,327.78	160,736.75	571,342.41	861,420.03	1,887,826.97	294,327.78	160,736.75	570,998.84	780,530.57	1,806,593.94	1,250,525.25	81,233.03	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	200.00	565.00	200.00	0.00	965.00	200.00	565.00	200.00	0.00	965.00	(965.00)	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	200.00	565.00	200.00	0.00	965.00	200.00	565.00	200.00	0.00	965.00	(965.00)	0.00	0.00
Telephone Expenses	5020502000	917,312.52	0.00	917,312.52	69,728.55	78,249.74	189,943.76	344,235.36	682,157.41	69,728.55	78,249.74	189,943.76	290,935.82	628,857.87	235,155.11	53,299.54	0.00
Mobile	5020502001	917,312.52	0.00	917,312.52	69,728.55	78,249.74	189,943.76	344,235.36	682,157.41	69,728.55	78,249.74	189,943.76	290,935.82	628,857.87	235,155.11	53,299.54	0.00
Internet Subscription Expenses	5020503000	1,958,397.98	0.00	1,958,397.98	224,399.23	81,922.01	381,198.65	433,629.67	1,121,149.56	224,399.23	81,922.01	380,855.08	406,039.75	1,093,216.07	837,248.42	27,933.49	0.00
Internet Subscription Expenses	5020503000	1,958,397.98	0.00	1,958,397.98	224,399.23	81,922.01	381,198.65	433,629.67	1,121,149.56	224,399.23	81,922.01	380,855.08	406,039.75	1,093,216.07	837,248.42	27,933.49	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	262,641.72	0.00	262,641.72	0.00	0.00	0.00	83,555.00	83,555.00	0.00	0.00	0.00	83,555.00	83,555.00	179,086.72	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	262,641.72	0.00	262,641.72	0.00	0.00	0.00	83,555.00	83,555.00	0.00	0.00	0.00	83,555.00	83,555.00	179,086.72	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Awards/Rewards and Prizes	502060000	272,000.00	0.00	272,000.00	0.00	170,000.00	0.00	5,000.00	175,000.00	0.00	170,000.00	0.00	5,000.00	175,000.00	97,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	227,000.00	0.00	227,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	57,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	227,000.00	0.00	227,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	57,000.00	0.00	0.00
Prizes	5020602000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	40,000.00	0.00	0.00
Prizes	5020602000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	40,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	2,093,940.87	0.00	2,093,940.87	92,900.00	0.00	53,700.00	398,630.00	692,110.00	92,900.00	145,000.00	53,700.00	449,510.00	741,110.00	1,401,830.87	0.00	(49,000.00)
Legal Services	5021101000	300,400.00	0.00	300,400.00	13,900.00	0.00	120,000.00	133,900.00	133,900.00	13,900.00	0.00	0.00	120,000.00	133,900.00	166,500.00	0.00	0.00
Legal Services	5021101000	300,400.00	0.00	300,400.00	13,900.00	0.00	120,000.00	133,900.00	133,900.00	13,900.00	0.00	0.00	120,000.00	133,900.00	166,500.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	(26,880.00)	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	26,880.00	26,880.00	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	(26,880.00)	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,793,540.87	0.00	1,793,540.87	79,000.00	0.00	53,700.00	398,630.00	531,330.00	79,000.00	145,000.00	53,700.00	302,630.00	580,330.00	1,262,210.87	0.00	(49,000.00)
Other Professional Services	5021199000	1,793,540.87	0.00	1,793,540.87	79,000.00	0.00	53,700.00	398,630.00	531,330.00	79,000.00	145,000.00	53,700.00	302,630.00	580,330.00	1,262,210.87	0.00	(49,000.00)
General Services	5021200000	10,943,799.91	0.00	10,943,799.91	1,948,086.54	1,493,644.86	1,594,563.57	2,690,351.28	7,726,646.25	1,948,086.54	1,493,644.86	1,589,063.57	2,618,471.28	7,649,266.25	3,217,153.66	77,380.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	515,830.67	0.00	515,830.67	181,758.38	147,506.36	246,768.49	182,593.26	758,626.49	181,758.38	147,506.36	246,768.49	182,593.26	758,626.49	(242,795.82)	0.00	0.00
Security Services	5021203000	515,830.67	0.00	515,830.67	181,758.38	147,506.36	246,768.49	182,593.26	758,626.49	181,758.38	147,506.36	246,768.49	182,593.26	758,626.49	(242,795.82)	0.00	0.00
Other General Services	5021299000	10,427,969.24	0.00	10,427,969.24	1,766,328.16	1,346,138.50	1,347,795.08	2,507,758.02	6,968,019.76	1,766,328.16	1,346,138.50	1,342,295.08	2,435,878.02	6,890,639.76	3,459,949.48	77,380.00	0.00
Other General Services	5021299000	10,427,969.24	0.00	10,427,969.24	1,766,328.16	1,346,138.50	1,347,795.08	2,507,758.02	6,968,019.76	1,766,328.16	1,346,138.50	1,342,295.08	2,435,878.02	6,890,639.76	3,459,949.48	77,380.00	0.00
Repairs and Maintenance	5021300000	20,716,484.15	0.00	20,716,484.15	826,562.00	667,702.00	825,584.28	5,446,599.53	7,766,447.81	826,562.00	667,702.00	823,084.28	3,204,086.61	5,521,434.89	12,950,036.34	2,245,012.92	0.00
Repairs and Maintenance - Land Improvements	5021302000	265,065.00	0.00	265,065.00	0.00	49,800.00	0.00	49,000.00	98,800.00	0.00	49,800.00	0.00	49,000.00	98,800.00	166,265.00	0.00	0.00
Other Land Improvements	5021302099	265,065.00	0.00	265,065.00	0.00	49,800.00	0.00	49,000.00	98,800.00	0.00	49,800.00	0.00	49,000.00	98,800.00	166,265.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,850,000.00	0.00	1,850,000.00	745,720.00	0.00	0.00	0.00	745,720.00	745,720.00	0.00	0.00	0.00	745,720.00	1,104,280.00	0.00	0.00
Power Supply Systems	5021303005	1,850,000.00	0.00	1,850,000.00	745,720.00	0.00	0.00	0.00	745,720.00	745,720.00	0.00	0.00	0.00	745,720.00	1,104,280.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	16,326,344.85	0.00	16,326,344.85	35,962.00	608,632.00	718,405.96	5,020,379.49	6,383,379.45	35,962.00	608,632.00	718,405.96	2,849,869.61	4,212,869.57	9,942,965.40	2,170,509.88	0.00
Buildings	5021304001	6,519,866.75	0.00	6,519,866.75	1,925.00	568,312.00	1,019.50	138,244.50	709,501.00	1,925.00	568,312.00	1,019.50	29,163.50	600,420.00	5,810,165.75	109,081.00	0.00
School Buildings	5021304002	8,691,709.60	0.00	8,691,709.60	3,132.00	38,100.00	625,886.46	3,724,534.34	4,391,652.80	3,132.00	38,100.00	625,886.46	1,663,105.46	2,330,223.92	4,300,056.80	2,061,428.88	0.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	1,114,968.50	0.00	1,114,968.50	30,905.00	2,220.00	91,500.00	1,157,600.65	1,282,225.65	30,905.00	2,220.00	91,500.00	1,157,600.65	1,282,225.65	(167,257.15)	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,012,859.97	0.00	1,012,859.97	16,190.00	9,270.00	32,165.32	154,620.04	212,245.36	16,190.00	9,270.00	32,165.32	138,213.00	195,838.32	800,614.61	16,407.04	0.00
Machinery	5021305001	0.00	0.00	0.00	1,385.00	0.00	0.00	0.00	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	(1,385.00)	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5021305002	72,500.00	0.00	72,500.00	0.00	5,050.00	12,340.32	66,890.04	84,280.36	0.00	5,050.00	12,340.32	50,483.00	67,873.32	(1,780.36)	16,407.04	0.00
Information and Communication Technology Equipment	5021305003	304,931.00	0.00	304,931.00	14,805.00	0.00	1,825.00	0.00	16,630.00	14,805.00	0.00	1,825.00	0.00	16,630.00	288,301.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	96,600.00	0.00	96,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,600.00	0.00	0.00	0.00
Marine and Fishery Equipment	5021305005	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	(10,100.00)	0.00	0.00
Medical Equipment	5021305011	45,000.00	0.00	45,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	42,500.00	0.00	0.00
Technical and Scientific Equipment	5021305014	67,007.00	0.00	67,007.00	0.00	0.00	18,000.00	76,600.00	94,600.00	0.00	0.00	18,000.00	76,600.00	94,600.00	(27,593.00)	0.00	0.00
Other Machinery and Equipment	5021305099	426,821.97	0.00	426,821.97	0.00	1,720.00	0.00	1,030.00	2,750.00	0.00	1,720.00	0.00	1,030.00	2,750.00	424,071.97	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance - Transportation Equipment	5021306000	805,890.00	0.00	805,890.00	28,690.00	0.00	69,683.00	211,190.00	309,563.00	28,690.00	0.00	67,183.00	155,594.00	251,467.00	496,327.00	58,096.00	0.00
Motor Vehicles	5021306001	805,890.00	0.00	805,890.00	28,690.00	0.00	69,683.00	211,190.00	309,563.00	28,690.00	0.00	67,183.00	155,594.00	251,467.00	496,327.00	58,096.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	385,102.80	0.00	385,102.80	0.00	0.00	0.00	11,410.00	11,410.00	0.00	0.00	0.00	11,410.00	11,410.00	373,692.80	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	385,102.80	0.00	385,102.80	0.00	0.00	0.00	11,410.00	11,410.00	0.00	0.00	0.00	11,410.00	11,410.00	373,692.80	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	71,221.53	0.00	71,221.53	0.00	0.00	5,330.00	0.00	5,330.00	0.00	0.00	5,330.00	0.00	5,330.00	65,891.53	0.00	0.00
Other Property, Plant and Equipment	5021399099	71,221.53	0.00	71,221.53	0.00	0.00	5,330.00	0.00	5,330.00	0.00	0.00	5,330.00	0.00	5,330.00	65,891.53	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	2,199.87	0.00	2,199.87	0.00	0.00	2,199.87	0.00	2,199.87	(2,199.87)	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	2,199.87	0.00	2,199.87	0.00	0.00	2,199.87	0.00	2,199.87	(2,199.87)	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	2,199.87	0.00	2,199.87	0.00	0.00	2,199.87	0.00	2,199.87	(2,199.87)	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	761,575.00	0.00	761,575.00	188,795.23	0.00	0.00	313,631.00	502,426.23	188,795.23	0.00	0.00	105,579.00	294,374.23	259,148.77	208,052.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	8,044.06	0.00	0.00	0.00	8,044.06	8,044.06	0.00	0.00	0.00	8,044.06	(8,044.06)	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	8,044.06	0.00	0.00	0.00	8,044.06	8,044.06	0.00	0.00	0.00	8,044.06	(8,044.06)	0.00	0.00
Fidelity Bond Premiums	5021502000	202,400.00	0.00	202,400.00	61,500.00	0.00	0.00	3,375.00	64,875.00	61,500.00	0.00	0.00	3,375.00	64,875.00	137,525.00	0.00	0.00
Fidelity Bond Premiums	5021502000	202,400.00	0.00	202,400.00	61,500.00	0.00	0.00	3,375.00	64,875.00	61,500.00	0.00	0.00	3,375.00	64,875.00	137,525.00	0.00	0.00
Insurance Expenses	5021503000	559,175.00	0.00	559,175.00	119,251.17	0.00	0.00	310,256.00	429,507.17	119,251.17	0.00	0.00	102,204.00	221,455.17	129,667.83	208,052.00	0.00
Insurance Expenses	5021503000	559,175.00	0.00	559,175.00	119,251.17	0.00	0.00	310,256.00	429,507.17	119,251.17	0.00	0.00	102,204.00	221,455.17	129,667.83	208,052.00	0.00
Labor and Wages	5021600000	179,567.30	0.00	179,567.30	0.00	0.00	1,600.00	64,300.00	65,900.00	0.00	0.00	1,600.00	64,300.00	65,900.00	113,667.30	0.00	0.00
Labor and Wages	5021601000	179,567.30	0.00	179,567.30	0.00	0.00	1,600.00	64,300.00	65,900.00	0.00	0.00	1,600.00	64,300.00	65,900.00	113,667.30	0.00	0.00
Labor and Wages	5021601000	179,567.30	0.00	179,567.30	0.00	0.00	1,600.00	64,300.00	65,900.00	0.00	0.00	1,600.00	64,300.00	65,900.00	113,667.30	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,004,751.29	0.00	7,004,751.29	768,032.00	291,650.75	410,281.08	1,933,824.21	3,403,788.04	768,032.00	329,150.75	405,281.08	343,307.45	1,845,771.28	3,600,963.25	1,558,016.76	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	0.00
Printing and Publication Expenses	5029902000	1,575,232.09	0.00	1,575,232.09	585.00	4,405.00	7,575.00	1,579,381.70	1,591,946.70	585.00	25,405.00	7,575.00	31,982.00	65,547.00	(16,714.61)	1,526,399.70	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	1,575,232.09	0.00	1,575,232.09	585.00	4,405.00	7,575.00	1,579,381.70	1,591,946.70	585.00	25,405.00	7,575.00	31,982.00	65,547.00	(16,714.61)	1,526,399.70	0.00
Representation Expenses	5029903000	4,347,859.20	0.00	4,347,859.20	632,747.00	254,620.75	386,756.08	205,081.51	1,479,205.34	632,747.00	271,120.75	381,756.08	170,964.45	1,456,588.28	2,868,653.86	22,617.06	0.00
Representation Expenses	5029903000	4,347,859.20	0.00	4,347,859.20	632,747.00	254,620.75	386,756.08	205,081.51	1,479,205.34	632,747.00	271,120.75	381,756.08	170,964.45	1,456,588.28	2,868,653.86	22,617.06	0.00
Transportation and Delivery Expenses	5029904000	212,600.00	0.00	212,600.00	3,000.00	0.00	6,100.00	6,600.00	15,700.00	3,000.00	0.00	6,100.00	6,600.00	15,700.00	196,900.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	212,600.00	0.00	212,600.00	3,000.00	0.00	6,100.00	6,600.00	15,700.00	3,000.00	0.00	6,100.00	6,600.00	15,700.00	196,900.00	0.00	0.00
Rent/Lease Expenses	5029905000	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Rents - Equipment	5029905004	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	704,360.00	0.00	704,360.00	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	663,660.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	704,360.00	0.00	704,360.00	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00	0.00	0.00	40,700.00	663,660.00	0.00	0.00
Subscription Expenses	5029907000	151,200.00	0.00	151,200.00	0.00	32,625.00	0.00	0.00	32,625.00	0.00	32,625.00	0.00	0.00	32,625.00	118,575.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	151,200.00	0.00	151,200.00	0.00	32,625.00	0.00	0.00	32,625.00	0.00	32,625.00	0.00	0.00	32,625.00	118,575.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	91,000.00	0.00	9,850.00	133,761.00	234,611.00	91,000.00	0.00	9,850.00	133,761.00	234,611.00	(234,611.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	91,000.00	0.00	9,850.00	133,761.00	234,611.00	91,000.00	0.00	9,850.00	133,761.00	234,611.00	(234,611.00)	0.00	0.00
Capital Outlays		29,995,390.88	0.00	29,995,390.88	226,705.00	1,648,000.00	12,080,440.34	16,175,761.05	30,130,906.39	226,706.00	2,225,847.65	3,673,019.69	7,238,502.82	13,364,076.16	(135,515.51)	17,857,943.18	(1,091,112.95)
Investment Outlay	5060100000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,036,086.00	1,036,086.00	0.00	0.00	0.00	0.00	0.00	463,914.00	1,036,086.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,036,086.00	1,036,086.00	0.00	0.00	0.00	0.00	0.00	463,914.00	1,036,086.00	0.00
Water Supply Systems	5060101005	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,036,086.00	1,036,086.00	0.00	0.00	0.00	0.00	0.00	463,914.00	1,036,086.00	0.00
Property, Plant and Equipment Outlay	5060400000	28,125,390.88	0.00	28,125,390.88	226,705.00	1,648,000.00	12,080,440.34	14,769,683.05	28,724,828.39	226,706.00	2,225,847.65	3,673,019.69	6,868,510.82	12,994,084.16	(599,437.51)	16,821,857.18	(1,091,112.95)
Buildings and Other Structures	5060404000	7,972,877.00	0.00	7,972,877.00	0.00	0.00	9,794,416.34	4,380,169.88	14,174,586.22	0.00	300,318.65	1,386,996.69	1,249,055.65	2,936,370.99	(6,201,709.22)	12,329,328.18	(1,091,112.95)
Buildings	5060404001	3,823,877.00	0.00	3,823,877.00	0.00	0.00	1,186,996.69	2,134,950.31	3,321,947.00	0.00	0.00	1,186,996.69	157,942.70	1,344,939.39	501,930.00	1,977,007.61	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	0.00	8,607,419.65	0.00	8,607,419.65	0.00	300,318.65	200,000.00	1,091,112.95	1,591,431.60	(8,607,419.65)	8,107,101.00	(1,091,112.95)
Other Structures	5060404099	4,149,000.00	0.00	4,149,000.00	0.00	0.00	0.00	2,245,219.57	2,245,219.57	0.00	0.00	0.00	0.00	0.00	1,903,780.43	2,245,219.57	0.00
Machinery and Equipment Outlay	5060405000	13,166,813.33	0.00	13,166,813.33	226,705.00	0.00	612,519.00	10,247,076.17	11,086,300.17	226,706.00	277,529.00	612,518.00	5,477,018.17	6,593,771.17	2,080,513.16	4,492,529.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office Equipment	5060405002	1,307,683.33	0.00	1,307,683.33	57,605.00	0.00	358,050.00	225,510.00	641,165.00	57,606.00	0.00	358,049.00	74,000.00	489,655.00	666,518.33	151,510.00	0.00
Information and Communication Technology Equipment	5060405003	6,936,620.94	0.00	6,936,620.94	169,100.00	0.00	208,474.00	6,852,793.00	7,230,367.00	169,100.00	277,529.00	208,474.00	4,731,529.00	5,386,632.00	(293,746.06)	1,843,735.00	0.00
Agricultural and Forestry Equipment	5060405004	254,500.00	0.00	254,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,500.00	0.00	0.00
Medical Equipment	5060405011	70,000.00	0.00	70,000.00	0.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	0.00	61,500.00	61,500.00	8,500.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,233,009.06	0.00	4,233,009.06	0.00	0.00	45,995.00	3,078,773.17	3,124,768.17	0.00	0.00	45,995.00	581,489.17	627,484.17	1,108,240.89	2,497,284.00	0.00
Other Machinery and Equipment	5060405099	365,000.00	0.00	365,000.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	336,500.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,081,177.53	0.00	5,081,177.53	0.00	1,648,000.00	1,650,000.00	0.00	3,298,000.00	0.00	1,648,000.00	1,650,000.00	0.00	3,298,000.00	1,783,177.53	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5060406001	5,081,177.53	0.00	5,081,177.53	0.00	1,648,000.00	1,650,000.00	0.00	3,298,000.00	0.00	1,648,000.00	1,650,000.00	0.00	3,298,000.00	1,783,177.53	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,904,523.02	0.00	1,904,523.02	0.00	0.00	23,505.00	142,437.00	165,942.00	0.00	0.00	23,505.00	142,437.00	165,942.00	1,738,581.02	0.00	0.00
Furniture and Fixtures	5060407001	1,081,347.54	0.00	1,081,347.54	0.00	0.00	23,505.00	76,750.00	100,255.00	0.00	0.00	23,505.00	76,750.00	100,255.00	981,092.54	0.00	0.00
Books	5060407002	823,175.48	0.00	823,175.48	0.00	0.00	0.00	65,687.00	65,687.00	0.00	0.00	0.00	65,687.00	65,687.00	757,488.48	0.00	0.00
Biological Assets Outlay	5060500000	370,000.00	0.00	370,000.00	0.00	0.00	0.00	369,992.00	369,992.00	0.00	0.00	0.00	369,992.00	369,992.00	8.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	370,000.00	0.00	370,000.00	0.00	0.00	0.00	369,992.00	369,992.00	0.00	0.00	0.00	369,992.00	369,992.00	8.00	0.00	0.00
Breeding Stocks	5060501001	370,000.00	0.00	370,000.00	0.00	0.00	0.00	369,992.00	369,992.00	0.00	0.00	0.00	369,992.00	369,992.00	8.00	0.00	0.00
GRAND TOTAL		126,926,917.85	0.00	126,926,917.85	10,412,365.49	7,033,963.89	20,189,897.85	35,537,061.46	73,173,288.69	10,412,366.49	8,236,760.33	10,842,143.63	22,319,371.23	51,810,641.68	53,753,629.16	23,654,224.08	(2,291,577.07)

Certified Correct:

ATTY. JOEY B. MONDERO, CPA

Accountant III/FMO

Date:

Recommending Approval:

GLADYS B. BELICENA, Ph.D.

Vice President for Administrative Affairs

Date:

Approved By:

GODELYN G. HISOLE, D.M.

SUC President II