

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2015

Agency : VISAYAS STATE UNIVERSITY - CONSOLIDATED  
 Operating Unit : State Universities & Colleges  
 Organization Code (UACS) : 08 083 00 00000  
 Funding Source Code : Fund 164

Particulars	UACS Code	Budget Utilization								Disbursements			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14
<b>SUMMARY</b>													
<b>A. AGENCY SPECIFIC BUDGET</b>													
<b>Personnel Services</b>	50100000 00	<b>14,974,300.00</b>	<b>2,435,896.12</b>	<b>17,410,196.12</b>	<b>3,534,214.02</b>	<b>3,790,299.00</b>	<b>6,652,998.13</b>	<b>2,809,091.65</b>	<b>16,786,602.80</b>	<b>3,493,989.50</b>	<b>3,814,163.92</b>	<b>6,669,357.73</b>	<b>2,599,845.49</b>
Salaries and Wages	50101000 00												
Salaries and Wages - Regular	50101010 00								-				
Basic Salary-Civilian	50101010 01								-				
Basic Pay-Military/Uniformed Personnel	50101010 02								-				
Salaries and Wages - Contractual	50101020 00	130,000.00	0.00	<b>130,000.00</b>		30,055.20	111,184.80	0.00	<b>141,240.00</b>	0.00	30,055.20	111,184.80	0.00
Other Compensation	50102000 00								-				
Personnel Economic Relief Allowance (PERA)	50102010 00								-				
PERA-Civilian	50102010 01								-				
PERA-Military/Uniformed Personnel	50102010 02								-				
Representation Expenses	50102020 00	90,000.00	22,500.00	<b>112,500.00</b>	15,000.00	3,750.00	0.00	0.00	<b>18,750.00</b>	15,000.00	3,750.00	0.00	0.00
Transportation Expenses	50102030 00	90,000.00	22,500.00	<b>112,500.00</b>	15,000.00	3,750.00	0.00	0.00	<b>18,750.00</b>	15,000.00	3,750.00	0.00	0.00
Transportation Expenses	50102030 01								-				
RATA of Sectoral Representatives	50102030 02								-				
Clothing/Uniform Allowance	50102040 00								-				
Performance Incentive Benefits	50102080 00								-				
Performance Enhancement Incentive									-				
Honoraria	50102100 00	14,664,300.00	2,390,896.12	<b>17,055,196.12</b>	3,504,214.02	3,752,743.80	6,541,813.33	2,809,091.65	<b>16,607,862.80</b>	3,463,989.50	3,776,608.72	6,558,172.93	2,599,845.49
Overtime and Night Pay	50102130 00								-				
Cash Gift	50102150 00								-				
Year-End Bonus	50102140 00								-				
Magna Carta for Public Health Workers	50102110 05								-				
Terminal Leave	50104030 00								-				
Retirement and Life Insurance Premium	50103010 00								-				
Pag-ibig Contribution	50103020 00								-				
Phil Health Contribution	50103030 00								-				
ECIP Contribution	50103040 00								-				
Other Personnel Benefits - PBB	50104990 99								-				
Other Personnel Benefits - Loyalty	50104990 99								-				
Other Personnel Benefits - C N A	50104990 99								-				
<b>Maintenance &amp; Other Operating Expenses</b>	50200000 00	<b>77,019,374.40</b>	<b>6,059,243.95</b>	<b>83,078,618.35</b>	<b>12,954,039.80</b>	<b>18,128,395.81</b>	<b>19,003,912.39</b>	<b>25,214,721.85</b>	<b>75,301,069.85</b>	<b>8,928,524.81</b>	<b>16,386,354.66</b>	<b>20,082,805.89</b>	<b>25,394,304.68</b>
Travelling Expenses	50201000 00												
Travelling Expenses - Local	50201010 00	3,454,097.20	1,308,673.08	<b>4,762,770.28</b>	1,072,446.30	1,159,541.55	1,302,192.28	678,359.32	<b>4,212,539.45</b>	1,025,448.90	1,112,393.66	1,293,091.51	762,581.45
Travelling Expenses - Foreign	50201020 00	1,000,000.00	0.00	<b>1,000,000.00</b>	0.00	0.00	0.00	1,000,000.00	<b>1,000,000.00</b>	0.00	0.00	0.00	1,000,000.00
Training & Scholarship Expenses	50202000 00	0.00	0.00	<b>0.00</b>				0.00					0.00
Training Expenses	50202010 00	2,141,206.00	89,350.00	<b>2,230,556.00</b>	163,499.98	125,695.00	269,885.28	747,204.35	<b>1,306,284.61</b>	138,899.98	143,245.00	251,385.28	677,892.24
Scholarship/Grants Expenses	50202020 00	4,900,500.00	(789,355.70)	<b>4,111,144.30</b>	2,009,276.30	556,406.95	202,323.50	870,603.00	<b>3,638,609.75</b>	1,131,631.30	1,186,651.95	202,223.50	1,114,018.00
Supplies and Materials Expenses	50203000 00	0.00	0.00	<b>0.00</b>				0.00					0.00
Office Supplies Expenses	50203010 00	9,253,989.85	941,207.86	<b>10,195,197.71</b>	1,697,082.95	2,005,504.51	2,345,080.70	1,509,361.90	<b>7,557,030.06</b>	808,357.37	2,261,086.71	1,682,416.57	2,129,434.53
Accountable Forms Expenses	50203020 00	287,000.00	0.00	<b>287,000.00</b>	0.00	82,990.00	30,000.00	25,000.00	<b>137,990.00</b>	0.00	82,990.00	30,000.00	25,000.00
Animal/Zoological Supplies	50203040 00	140,000.00	0.00	<b>140,000.00</b>	0.00	14,310.00	52,600.00	278,142.25	<b>345,052.25</b>	0.00	14,310.00	52,600.00	188,914.25
Food Supplies Expense	50203050 00	263,223.25	1,550,000.00	<b>1,813,223.25</b>	486,885.32	600,667.85	853,278.46	336,884.70	<b>2,277,716.33</b>	486,208.32	459,939.35	994,683.96	320,789.75
Drugs & Medicines Expenses	50203070 00	402,000.00	0.00	<b>402,000.00</b>	0.00	0.00	30,062.95	70,751.25	<b>100,814.20</b>	0.00	0.00	30,062.95	70,751.25
Medical, Dental & Lab. Supplies Exp.	50203080 00	328,510.00	550,000.00	<b>878,510.00</b>	15,619.70	358,522.15	376,840.16	277,661.72	<b>1,028,643.73</b>	15,619.70	271,573.00	372,939.31	366,596.72
Fuel, Oil & Lubricants Expenses	50203090 00	2,239,500.00	960,314.00	<b>3,199,814.00</b>	192,483.03	310,870.77	417,869.94	398,783.12	<b>1,320,006.86</b>	153,164.03	289,733.77	370,815.94	392,054.12

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14
Agricultural Supplies Expenses	50203100 00	205,700.00	0.00	205,700.00	54,312.50	138,904.20	167,806.75	345,501.80	706,525.25	49,267.50	103,360.00	174,980.95	319,910.80
Textbook & Instruction Mat. Supplies	50203110 00	1,080,000.00	133,104.33	1,213,104.33	61,553.10	82,602.40	962,344.51	178,540.74	1,285,040.75	61,553.10	41,230.80	957,372.91	224,883.94
Chemical and Filtering Supplies Exp.	50203130 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Other Supplies	50203990 00	1,708,500.00	1,976,231.08	3,684,731.08	1,058,171.69	1,565,117.93	1,272,887.65	1,499,284.76	5,395,462.03	642,240.21	1,060,576.58	1,273,816.64	1,806,736.90
Utility Expenses	50204000 00	0.00	0.00	0.00				0.00					0.00
Water Expenses	50204010 00	83,640.00	52,495.89	136,135.89	25,896.70	33,295.39	31,196.95	51,701.23	142,090.27	25,896.70	33,295.39	31,196.95	51,701.23
Electricity Expenses	50204020 00	10,242,000.00	(395,622.62)	9,846,377.38	30,559.18	4,650,107.26	1,303,450.31	3,804,768.92	9,788,885.67	30,559.18	2,313,914.45	3,638,378.01	3,806,034.03
Communication Expenses	50205000 00	0.00	0.00	0.00				0.00					0.00
Postage & Courier Services	50205010 00	115,000.00	20,000.00	135,000.00	504.00	275.00	4,661.00	105,460.00	110,900.00	504.00	275.00	4,661.00	105,460.00
Telephone Expenses - Landline	50205020 00	201,800.00	160,000.00	361,800.00	113,265.31	44,759.24	29,337.50	29,401.57	216,763.62	109,626.59	47,947.96	29,069.89	26,123.18
Telephone Expenses - Mobile	50205020 00	100,000.00	0.00	100,000.00	0.00	11,733.06	11,734.90	49,377.88	72,845.84	0.00	0.00	22,762.88	41,382.96
Internet Subscription Expenses	50205030 00	171,500.00	522,159.05	693,659.05	102,480.00	174,802.35	294,527.82	27,372.60	599,182.77	102,480.00	174,802.35	294,527.82	27,372.60
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	0.00	0.00	0.00	1,000.00	4,428.00	747.78	0.00	6,175.78	1,000.00	4,428.00	747.78	0.00
Awards/Rewards and Prizes	50206010 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Survey, Research & Development	50207010 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Confidential, Intelligence & Extraordinary	50210000 00	0.00	0.00	0.00				0.00					0.00
Extraordinary and Miscellaneous Expens	50210030 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	50211000 00	0.00	0.00	0.00				0.00					0.00
Legal Services	50211010 00	30,000.00	20,000.00	50,000.00	0.00	150.00	0.00	1,750.00	1,900.00	0.00	150.00	0.00	1,750.00
Auditing Services	50211020 00	20,000.00	20,000.00	40,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Other Professional Services	50211990 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
General Services	50212000 00	0.00	0.00	0.00				0.00					0.00
Other General Services	50212990 00	6,214,020.00	2,600,000.00	8,814,020.00	1,955,915.30	2,005,130.62	2,824,158.79	1,933,916.74	8,719,121.45	1,611,153.80	2,214,692.72	2,723,851.14	2,146,223.79
Repairs & Maintenance	50213000 00	0.00	0.00	0.00				0.00					0.00
R&M-Land Improvement	50213020 00	2,532,000.00	(1,000,000.00)	1,532,000.00	0.00	0.00	713,498.52	494,548.07	1,208,046.59	0.00	0.00	566,163.52	629,719.07
R&M-Infra Assets	50213030 00	0.00	7,431.95	7,431.95	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
R&M-Buildings & Other Structures	50213040 00	0.00	0.00	0.00				0.00					0.00
Buildings	50213040 01	1,332,000.00	218,295.15	1,550,295.15	38,284.00	62,779.19	464,634.38	568,490.23	1,134,187.80	38,284.00	62,779.19	343,048.38	438,260.38
School Buildings	50213040 02	6,106,000.00	(4,600,000.00)	1,506,000.00	168,628.31	129,703.00	128,300.50	634,614.90	1,061,246.71	99,377.31	76,164.00	2,260.00	658,029.44
Other Structures	50213040 99	1,600,000.00	(800,000.00)	800,000.00	27,090.00	51,650.00	211,165.00	468,165.00	758,070.00	27,090.00	50,000.00	148,742.00	318,976.50
R&M-Machinery and Equipment	50213050 00	0.00	0.00	0.00				0.00					0.00
Machinery	50213050 01	1,081,100.00	(600,000.00)	481,100.00	79,437.18	183,408.28	22,252.70	24,210.00	309,308.16	12,160.00	121,417.73	54,072.70	69,493.75
Office Equipment	50213050 02	559,970.00	50,000.00	609,970.00	0.00	49,520.00	91,432.57	384,046.92	524,999.49	0.00	47,710.00	80,346.66	193,412.95
ICT Equipment	50213050 03	108,000.00	20,000.00	128,000.00	23,063.31	18,715.00	23,656.69	36,390.00	101,825.00	23,063.31	11,825.00	12,051.69	0.00
Agricultural and Forestry Equipment	50213050 04	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Communication Equipment	50213050 07	100,000.00	0.00	100,000.00	0.00	4,500.00	38,599.05	0.00	43,099.05	0.00	0.00	7,966.25	27,136.00
Disaster Response and Rescue Equipm	50213050 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Medical Equipment	50213050 11	828,000.00	(700,000.00)	128,000.00	0.00	0.00	16,794.41	87,023.00	103,817.41	0.00	0.00	16,794.41	70,812.00
Printing Equipment	50213050 12	0.00	0.00	0.00	15,639.28	0.00	0.00	0.00	15,639.28	15,639.28	0.00	0.00	0.00
Technical & Scientific Equipment	50213050 14	4,000.00	0.00	4,000.00	0.00	0.00	9,950.00	(9,450.00)	500.00	0.00	0.00	500.00	0.00
Other Machinery & Equipment	50213050 99	275,000.00	0.00	275,000.00	18,245.00	4,550.00	26,750.00	197,661.60	247,206.60	18,245.00	4,550.00	15,750.00	140,894.20
R&M-Transportation Equipment	50213060 00	0.00	0.00	0.00				0.00					0.00
Motor Vehicles	50213060 01	1,611,000.00	(450,000.00)	1,161,000.00	72,604.30	76,623.30	280,350.80	689,648.88	1,119,227.28	31,930.00	25,005.60	84,354.06	507,211.62
R&M-Furniture and Fixtures	50213070 00	401,000.00	0.00	401,000.00	6,299.36	19,818.72	7,740.56	218,742.66	252,601.30	6,299.36	19,818.72	7,740.56	87,567.66
R&M-Other Property, Plant & Equipment	50213990 00	0.00	0.00	0.00				0.00					0.00
Other Property, Plant & Equipment	50213990 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Taxes, Insurance Prem. & Other Fees	50215000 00	0.00	0.00	0.00				0.00					0.00
Taxes, Duties & Licenses	50215010 00	100,000.00	51,000.00	151,000.00	2,819.06	300,000.00	0.00	0.00	302,819.06	2,819.06	300,000.00	0.00	0.00
Fidelity Bond Premiums	50215020 00	134,000.00	59,492.50	193,492.50	15,761.25	0.00	21,375.00	94,647.23	131,783.48	15,761.25	0.00	21,375.00	94,647.23
Insurance Expenses	50215030 00	170,844.00	0.00	170,844.00	6,091.71	0.00	87,712.17	8,500.00	102,303.88	6,091.71	0.00	87,712.17	8,500.00
Labor and Wages (Student Labor/JO)	50216000 00	0.00	0.00	0.00				0.00					0.00
Labor and Wages (Job Order)	50216010 00	1,870,618.60	1,427,980.19	3,298,598.79	619,517.09	611,272.31	789,873.62	1,181,025.84	3,201,688.86	619,517.09	611,272.31	789,873.62	1,165,199.80
Labor and Wages (Student Labor)	50216010 00	1,666,480.00	581,284.20	2,247,764.20	207,683.04	393,532.18	366,530.38	977,985.80	1,945,731.40	207,483.04	230,995.93	511,916.63	991,182.30
Other Maintenance & Operating Expenses	50299900 00	0.00	0.00	0.00				0.00					0.00
Advertising Expenses	50299010 00	199,000.00	5,000.00	204,000.00	0.00	79,913.60	86,136.00	23,500.00	189,549.60	0.00	79,913.60	86,136.00	23,500.00
Printing & Binding Expenses	50299020 00	909,000.00	723,400.00	1,632,400.00	1,040,143.70	128,016.00	126,500.60	195,934.00	1,490,594.30	109,622.70	842,602.00	135,130.60	368,239.00
Representation Expenses	50299030 00	2,084,000.00	234,155.00	2,318,155.00	70,000.00	0.00	209,355.00	1,877,335.49	2,156,690.49	70,000.00	0.00	123,320.00	1,451,987.49
Transportation & Delivery Expenses	50299040 00	215,000.00	100,000.00	315,000.00	80,620.00	36,706.00	107,769.30	58,581.50	283,676.80	80,620.00	36,706.00	107,769.30	58,581.50
Rent/Lease Expenses	50299050 00	85,000.00	0.00	85,000.00	0.00	0.00	53,800.00	1,700.00	55,500.00	0.00	0.00	53,712.00	1,788.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14
Membership Dues & Contributions to Org	50299060 00	252,000.00	525,000.00	777,000.00	408,640.00	90,808.16	0.00	253,000.00	752,448.16	408,640.00	90,808.16	0.00	253,000.00
Subscription Expenses	50299070 00	1,093,000.00	(534,400.00)	558,600.00	0.00	500.00	28,800.00	376,867.59	406,167.59	0.00	500.00	0.00	56,728.00
Donations	50299080 00	0.00	0.00	0.00	10,000.00	0.00	4,000.00	(14,000.00)	-	10,000.00	0.00	4,000.00	(14,000.00)
Other Maintenance & Operating Expense	50299990 00	7,095,175.50	1,022,047.99	8,117,223.49	1,002,521.85	1,935,565.84	2,303,947.91	2,165,725.29	7,407,760.89	732,271.02	1,932,689.73	2,390,485.35	2,187,826.05
Financial Expenses	50300000 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
Mgmt. Supervision	50301010 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Interest Expenses	50301020 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>	<b>50600000 00</b>	<b>32,725,418.60</b>	<b>4,708,062.20</b>	<b>37,433,480.80</b>	<b>3,044,661.73</b>	<b>5,649,157.53</b>	<b>5,452,124.17</b>	<b>8,092,341.32</b>	<b>22,238,284.75</b>	<b>1,375,752.73</b>	<b>3,619,428.22</b>	<b>4,476,081.02</b>	<b>9,229,312.03</b>
Land Outlay	50604010 00												
Land	50604010 01	1,009,000.00	500,000.00	1,509,000.00	5,243.94	0.00	0.00	317,832.00	323,075.94	5,243.94	0.00	0.00	317,832.00
Land Improvements Outlay	50604020 00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	50604020 99	600,000.00	300,000.00	900,000.00	0.00	0.00	0.00	69,129.00	69,129.00	0.00	0.00	0.00	49,703.00
Infrastructure Outlay	50604030 00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply System	50604030 04	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Power Supply System	50604030 05	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Building and Other Structure Outlay	50604040 00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	50604040 01	1,120,000.00	452,500.00	1,572,500.00	25,779.40	19,247.52	115,906.37	524,164.91	685,098.20	25,779.40	19,247.52	115,906.37	330,802.66
School Buildings	50604040 02	1,691,440.00	0.00	1,691,440.00	3,107.52	0.00	178,100.00	88,773.00	269,980.52	3,107.52	0.00	128,100.00	73,214.00
Other Structures	50604040 99	1,609,600.00	1,100,000.00	2,709,600.00	243,651.18	18,406.55	173,838.80	812,768.19	1,248,664.72	243,651.18	18,406.55	173,838.80	702,768.19
Machinery and Equipment Outlay	50604050 00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	50604050 01	60,000.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Office Equipment	50604050 02	4,868,931.60	1,450,000.00	6,318,931.60	932,376.00	1,038,292.00	1,668,974.00	1,385,480.90	5,025,122.90	663,083.00	1,125,797.00	1,295,435.58	1,721,296.32
ICT Equipment	50604050 03	7,691,310.00	(700,000.00)	6,991,310.00	540,265.67	1,797,777.75	1,170,658.00	1,993,394.56	5,502,095.98	97,685.67	1,182,372.75	860,941.85	1,949,424.71
Agricultural and Forestry Equipment	50604050 04	142,909.00	500,000.00	642,909.00	0.00	37,566.00	0.00	0.00	37,566.00	0.00	37,566.00	0.00	0.00
Communication Equipment	50604050 07	278,000.00	800,000.00	1,078,000.00	54,795.00	271,195.00	560,326.00	42,892.00	929,208.00	0.00	259,235.00	270,450.00	356,631.00
Construction and Heavy Equipment	50604050 08	0.00	0.00	-	0.00	0.00	53,888.00	0.00	53,888.00	0.00	0.00	0.00	53,888.00
Medical Equipment	50604050 11	668,000.00	0.00	668,000.00	0.00	54,750.00	0.00	23,600.00	78,350.00	0.00	1,250.00	16,500.00	60,600.00
Printing Equipment	50604050 12	25,000.00	300,000.00	325,000.00	0.00	0.00	284,935.00	0.00	284,935.00	0.00	0.00	199,935.00	85,000.00
Sports Equipment	50604050 13	1,844,320.00	0.00	1,844,320.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Technical & Scientific Equipment	50604050 14	5,547,500.00	0.00	5,547,500.00	740,406.00	1,604,596.71	728,536.00	1,021,954.86	4,095,493.57	22,490.00	299,522.71	823,343.34	2,462,962.52
Other Machinery & Equipment	50604050 99	2,492,000.00	(300,000.00)	2,192,000.00	370,900.00	167,675.00	253,200.00	524,037.00	1,315,812.00	270,000.00	145,730.00	150,089.19	454,462.81
Furniture, Fixtures and Books Outlay	50604070 00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Furnitures and Fixtures	50604070 01	1,216,318.00	0.00	1,216,318.00	120,537.02	240,300.00	231,630.00	51,455.00	643,922.02	37,112.02	157,575.00	384,530.00	41,183.00
Books	50604070 02	1,811,090.00	300,000.00	2,111,090.00	0.00	389,351.00	32,132.00	1,224,279.90	1,645,762.90	0.00	362,725.69	57,010.89	556,963.82
Other Property, Plant and Equipment Outlay	50604090 00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Work/Zoo Animals	50604090 01	0.00	0.00	-	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	50604090 99	50,000.00	5,562.20	55,562.20	7,600.00	0.00	0.00	12,580.00	20,180.00	7,600.00	0.00	0.00	12,580.00
<b>Locally-Funded Projs.</b>		<b>0.00</b>	<b>4,376,250.00</b>	<b>4,376,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PS													
MOOE													
Fin. Exp. (if applicable)													
CO:			4,376,250.00	4,376,250.00									
Land Acquisition for Research			3,176,250.00	3,176,250.00									
Cloud Comp. Enrollment System			1,200,000.00	1,200,000.00									
<b>GRAND TOTAL</b>		<b>124,719,093.00</b>	<b>17,579,452.27</b>	<b>142,298,545.27</b>	<b>19,532,915.55</b>	<b>27,567,852.34</b>	<b>31,109,034.69</b>	<b>36,116,154.82</b>	<b>114,325,957.40</b>	<b>13,798,267.04</b>	<b>23,819,946.80</b>	<b>31,228,244.64</b>	<b>37,223,462.20</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By

**ANITA G. GODOY**  
Budget Officer

Date: January 30, 2016

**ERLINDA S. ESGUERRA**  
Chief Accountant

Date: January 30, 2016

**LOUELLA C. AMPAC**  
Director for Finance

Date: January 30, 2016

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BALANCES				
	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
			Due and Demandable /Accounts	Not Yet Due and Demandable
	15=(11+12+13+14)	16=(5-10)	17	18
<b>SU</b>				
<b>A.</b>				
<b>Pe</b>	16,577,356.64	623,593.32	151,126.16	58,120.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	141,240.00	(11,240.00)	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	18,750.00	93,750.00	0.00	0.00
	18,750.00	93,750.00	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
	16,398,616.64	447,333.32	151,126.16	58,120.00
	-	-	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	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
<b>M</b>	70,791,990.04	7,777,548.50	3,352,346.96	1,156,732.85
	4,193,515.52	550,230.83	5,135.00	13,888.93
	1,000,000.00	-	0.00	0.00
	-	-	0.00	0.00
	1,211,422.50	924,271.39	89,779.94	5,082.17
	3,634,524.75	472,534.55	4,085.00	0.00
	-	-	0.00	0.00
	6,881,295.18	2,638,167.65	652,753.37	22,981.51
	137,990.00	149,010.00	0.00	0.00
	255,824.25	(205,052.25)	14,798.00	74,430.00
	2,261,621.38	(464,493.08)	16,094.95	(0.00)
	100,814.20	301,185.80	0.00	0.00
	1,026,728.73	(150,133.73)	0.00	1,915.00
	1,205,767.86	1,879,807.14	85,489.00	28,750.00

<b>BALANCES</b>			
<b>Total</b>	<b>Unutilized Budget</b>	<b>Unpaid Utilizations (10-15) = (17+18)</b>	
		<b>Due and Demandable /Accounts</b>	<b>Not Yet Due and Demandable</b>
<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17</b>	<b>18</b>
647,519.25	(500,825.25)	22,420.00	36,586.00
1,285,040.75	(71,936.42)	0.00	0.00
-	-	0.00	0.00
4,783,370.33	(1,710,730.95)	565,917.64	46,174.06
-	-	0.00	0.00
142,090.27	(5,954.38)	0.00	0.00
9,788,885.67	57,491.71	0.00	0.00
-	-	0.00	0.00
110,900.00	24,100.00	0.00	0.00
212,767.62	145,036.38	0.00	3,996.00
64,145.84	27,154.16	8,700.00	0.00
599,182.77	94,476.28	0.00	0.00
6,175.78	(6,175.78)	0.00	0.00
-	-	0.00	0.00
-	-	0.00	0.00
-	-	0.00	0.00
-	-	0.00	0.00
-	-	0.00	0.00
1,900.00	48,100.00	0.00	0.00
-	40,000.00	0.00	0.00
-	-	0.00	0.00
-	-	0.00	0.00
8,695,921.45	94,898.55	20,900.00	2,300.00
-	-	0.00	0.00
1,195,882.59	323,953.41	12,164.00	0.00
-	7,431.95	0.00	0.00
-	-	0.00	0.00
882,371.95	416,107.35	233,122.85	18,693.00
835,830.75	444,753.29	164,029.96	61,386.00
544,808.50	41,930.00	149,450.50	63,811.00
-	-	0.00	0.00
257,144.18	171,791.84	46,963.98	5,200.00
321,469.61	84,970.51	69,392.68	134,137.20
46,940.00	26,175.00	54,885.00	0.00
25,000.00	-	0.00	0.00
35,102.25	56,900.95	0.00	7,996.80
-	-	0.00	0.00
87,606.41	24,182.59	16,211.00	0.00
15,639.28	(15,639.28)	0.00	0.00
500.00	3,500.00	0.00	0.00
179,439.20	27,793.40	62,800.60	4,966.80
-	-	0.00	0.00
648,501.28	41,772.72	70,461.00	400,265.00
121,426.30	148,398.70	34,619.00	96,556.00
-	-	0.00	0.00
-	-	0.00	0.00
-	-	0.00	0.00
302,819.06	(151,819.06)	0.00	0.00
131,783.48	61,709.02	0.00	0.00
102,303.88	68,540.12	0.00	0.00
-	-	0.00	0.00
3,185,862.82	96,909.93	15,028.66	797.38
1,941,577.90	302,032.80	4,153.50	0.00
-	-	0.00	0.00
189,549.60	14,450.40	0.00	0.00
1,455,594.30	141,805.70	0.00	35,000.00
1,645,307.49	161,464.51	446,987.00	64,396.00
283,676.80	31,323.20	0.00	0.00
55,500.00	29,500.00	0.00	0.00

<b>BALANCES</b>				
	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
			Due and Demandable /Accounts	Not Yet Due and Demandable
	15=(11+12+13+14)	16=(5-10)	17	18
	752,448.16	24,551.84	0.00	0.00
	57,228.00	152,432.41	348,939.59	0.00
	-	-	0.00	0.00
	7,243,272.15	709,462.60	137,064.74	27,424.00
Fi	0.00	0.00	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
<b>C:</b>	<b>18,700,574.00</b>	<b>15,195,196.05</b>	<b>1,455,942.25</b>	<b>2,081,768.50</b>
	323,075.94	1,185,924.06	0.00	0.00
		-	0.00	0.00
	49,703.00	830,871.00	19,426.00	0.00
		-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	-	-	0.00	0.00
	491,735.95	887,401.80	193,362.25	0.00
	204,421.52	1,421,459.48	22,338.00	43,221.00
	1,138,664.72	1,460,935.28	0.00	110,000.00
		-	0.00	0.00
	10,000.00	50,000.00	0.00	0.00
	4,805,611.90	1,293,808.70	244,002.00	(24,491.00)
	4,090,424.98	1,489,214.02	267,703.00	1,143,968.00
	37,566.00	605,343.00	0.00	0.00
	886,316.00	148,792.00	11,250.00	31,642.00
	53,888.00	(53,888.00)	0.00	0.00
	78,350.00	589,650.00	0.00	0.00
	284,935.00	40,065.00	0.00	0.00
	-	1,844,320.00	0.00	0.00
	3,608,318.57	1,452,006.43	6,200.00	480,975.00
	1,020,282.00	876,188.00	242,045.00	53,485.00
	-	-	0.00	0.00
	620,400.02	572,395.98	23,522.00	0.00
	976,700.40	465,327.10	426,094.00	242,968.50
		-	0.00	0.00
	-	-	0.00	0.00
	20,180.00	35,382.20	0.00	0.00
<b>Lo:</b>	<b>0.00</b>	<b>4,376,250.00</b>	<b>0.00</b>	<b>0.00</b>
		4,376,250.00		
		3,176,250.00	0.00	0.00
		1,200,000.00	0.00	0.00
	106,069,920.68	27,972,587.87	4,959,415.37	3,296,621.35
<b>Ce':</b>				
<b>EDGARDO E. TULIN</b>				
President				
Date: January 30, 2016				