

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 000000
 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)	
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		17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	2,075,513.03	6,448,336.15	14,145,568.56	2,092,956.57	3,291,892.43	2,293,610.93	6,095,973.82	13,774,433.75	2,959,231.42	169,089.33	202,045.50
Other Compensation	5010290000	17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	2,075,513.03	6,448,336.15	14,145,568.56	2,092,956.57	3,291,892.43	2,293,610.93	6,095,973.82	13,774,433.75	2,959,231.42	169,089.33	202,045.50
Honorate	5010210000	17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	2,075,513.03	6,448,336.15	14,145,568.56	2,092,956.57	3,291,892.43	2,293,610.93	6,095,973.82	13,774,433.75	2,959,231.42	169,089.33	202,045.50
Honorate - Children	5010210001	17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	2,075,513.03	6,448,336.15	14,145,568.56	2,092,956.57	3,291,892.43	2,293,610.93	6,095,973.82	13,774,433.75	2,959,231.42	169,089.33	202,045.50
Maintenance and Other Operating Expenses		135,530,368.14	8,914,810.87	144,345,199.01	13,669,825.25	19,764,325.27	17,798,138.47	34,962,500.00	86,294,789.99	12,091,599.82	17,582,157.43	17,574,312.28	26,416,104.11	74,646,173.84	58,050,409.42	2,346,315.84	9,800,300.31
Traveling Expenses	5020190000	7,461,050.00	934,805.13	8,395,855.13	1,448,412.95	1,901,384.53	2,016,778.14	2,659,871.26	6,027,446.90	1,434,465.95	1,847,896.53	2,008,969.56	2,459,036.91	7,747,369.75	368,406.23	48,515.21	231,562.94
Traveling Expenses - Local	5020101000	6,661,050.00	2,168,590.99	7,829,630.95	1,448,412.95	1,901,384.53	1,988,778.14	2,142,847.05	7,491,222.67	1,434,465.95	1,847,896.53	1,908,969.38	1,839,812.64	7,181,144.52	368,406.23	48,515.21	231,562.94
Traveling Expenses - Local	5020101000	5,861,050.00	2,168,590.99	7,829,630.95	1,448,412.95	1,901,384.53	1,988,778.14	2,142,847.05	7,491,222.67	1,434,465.95	1,847,896.53	1,908,969.38	1,839,812.64	7,181,144.52	368,406.23	48,515.21	231,562.94
Traveling Expenses - Foreign	5020102000	1,800,000.00	(1,233,779.77)	566,224.23	0.00	0.00	60,000.00	516,224.23	566,224.23	0.00	0.00	50,000.00	518,224.23	566,224.23	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,800,000.00	(1,233,779.77)	566,224.23	0.00	0.00	60,000.00	516,224.23	566,224.23	0.00	0.00	50,000.00	518,224.23	566,224.23	0.00	0.00	0.00
Training and Scholarship Expenses	5020290000	10,919,488.00	(1,739,805.13)	9,179,682.87	436,392.12	647,754.21	586,986.33	1,067,259.33	2,748,301.01	421,892.12	662,284.21	589,086.33	1,949,656.33	2,722,801.01	6,422,201.88	4,000.00	21,500.00
Training Expenses	5020201000	4,385,488.00	(1,679,805.13)	2,705,682.87	426,394.12	614,903.07	591,366.33	670,169.90	2,202,983.32	411,894.12	629,003.07	584,086.33	1,949,656.33	2,177,483.32	502,696.55	4,000.00	21,500.00
Training Expenses	5020201002	4,385,488.00	(1,679,805.13)	2,705,682.87	426,394.12	614,903.07	591,366.33	670,169.90	2,202,983.32	411,894.12	629,003.07	584,086.33	1,949,656.33	2,177,483.32	502,696.55	4,000.00	21,500.00
Scholarship Grants/Expenses	5020202000	6,525,000.00	(60,000.00)	6,465,000.00	10,000.00	133,251.14	5,000.00	397,089.55	545,407.69	10,000.00	133,251.14	5,000.00	397,089.55	545,407.69	5,919,502.31	0.00	0.00
Scholarship Grants/Expenses	5020202000	6,525,000.00	(60,000.00)	6,465,000.00	10,000.00	133,251.14	5,000.00	397,089.55	545,407.69	10,000.00	133,251.14	5,000.00	397,089.55	545,407.69	5,919,502.31	0.00	0.00
Supplies and Materials Expenses	5020300000	36,659,763.47	982,532.00	37,642,295.47	3,829,975.68	4,917,529.02	4,500,515.78	12,821,445.26	24,069,463.78	2,373,006.65	3,124,795.29	4,459,088.53	7,382,922.26	17,239,722.73	14,862,831.71	850,101.48	7,170,589.58
Office Supplies Expenses	5020301000	6,533,047.30	940,000.00	7,473,047.30	391,139.25	1,079,763.65	997,337.83	2,961,861.25	5,229,901.98	229,824.55	290,359.66	937,665.77	1,640,311.54	3,059,501.52	5,243,145.32	111,970.25	2,059,430.21
Office Supplies Expenses	5020301002	6,533,047.30	940,000.00	7,473,047.30	381,139.25	1,079,763.65	997,337.83	2,961,861.25	5,229,901.98	229,824.55	290,359.66	937,665.77	1,640,311.54	3,059,501.52	5,243,145.32	111,970.25	2,059,430.21
Accountable Forms Expenses	5020302000	400,000.00	(181,311.58)	238,688.42	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	198,189.42	0.00	0.00
Accountable Forms Expenses	5020302000	400,000.00	(181,311.58)	238,688.42	0.00	0.00	0.00	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	198,189.42	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	385,000.00	(25,000.00)	360,000.00	0.00	0.00	69,290.00	0.00	69,290.00	0.00	0.00	69,290.00	0.00	69,290.00	290,710.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	385,000.00	(25,000.00)	360,000.00	0.00	0.00	69,290.00	0.00	69,290.00	0.00	0.00	69,290.00	0.00	69,290.00	290,710.00	0.00	0.00
Food Supplies Expenses	5020305000	3,883,000.00	1,571,916.69	5,454,916.69	890,967.90	1,123,714.00	1,191,781.90	1,883,953.79	5,090,416.69	671,527.00	716,258.00	1,397,729.90	1,230,840.84	4,016,355.74	84,500.00	225,484.00	808,576.95
Food Supplies Expenses	5020305000	3,883,000.00	1,571,916.69	5,454,916.69	890,967.90	1,123,714.00	1,191,781.90	1,883,953.79	5,090,416.69	671,527.00	716,258.00	1,397,729.90	1,230,840.84	4,016,355.74	84,500.00	225,484.00	808,576.95
Drugs and Medicines Expenses	5020307000	593,000.00	802,641.06	1,395,641.06	4,432.00	6,737.00	36,396.80	989,804.06	1,037,376.96	160.00	11,000.00	36,396.80	17,237.00	64,762.90	57,661.10	63,251.85	909,365.21

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																5=(3+(-X))	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicine Expenses	502030700	593,000.00	902,041.06	1,095,841.06	4,432.00	6,737.00	36,356.90	989,854.00	1,037,379.96	160.00	11,009.00	36,356.90	17,237.00	94,762.90	57,891.10	63,251.88	909,365.21
Medical, Dental and Laboratory Supplies Expenses	502030800	1,569,875.00	7,811.58	1,577,686.58	236,699.26	561,633.07	373,169.70	95,320.50	1,227,811.56	175,139.96	365,890.71	359,042.71	432,021.99	1,332,095.39	349,875.00	0.00	(104,283.81)
Medical, Dental and Laboratory Supplies Expenses	502030800	1,569,875.00	7,811.58	1,577,686.58	236,699.26	561,633.07	373,169.70	95,320.50	1,227,811.56	175,139.96	365,890.71	359,042.71	432,021.99	1,332,095.39	349,875.00	0.00	(104,283.81)
Fuel, Oil and Lubricants Expenses	502030900	7,148,157.00	(1,621,916.89)	5,526,240.11	1,106,562.12	1,146,189.58	829,291.20	1,432,454.84	4,514,517.84	1,106,482.12	1,140,819.58	827,241.82	1,396,527.51	4,471,070.23	1,011,722.47	3,061.36	40,396.23
Fuel, Oil and Lubricants Expenses	502030900	7,148,157.00	(1,621,916.89)	5,526,240.11	1,106,562.12	1,146,189.58	829,291.20	1,432,454.84	4,514,517.84	1,106,482.12	1,140,819.58	827,241.82	1,396,527.51	4,471,070.23	1,011,722.47	3,061.36	40,396.23
Agricultural and Marine Supplies Expenses	502031000	950,000.00	0.00	950,000.00	85,040.00	91,325.50	92,851.50	220,117.25	479,334.25	47,807.50	101,086.00	79,376.50	141,910.25	370,182.25	470,885.75	42,437.00	66,705.00
Agricultural and Marine Supplies Expenses	502031000	950,000.00	0.00	950,000.00	85,040.00	91,325.50	92,851.50	220,117.25	479,334.25	47,807.50	101,086.00	79,376.50	141,910.25	370,182.25	470,885.75	42,437.00	66,705.00
Textbooks and Instructional Materials Expenses	502031100	2,345,000.00	(20,000.00)	2,345,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	1,985,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	2,345,000.00	(20,000.00)	2,345,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	1,985,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	5,192,034.17	190,000.00	5,342,034.17	86,720.00	187,225.00	256,956.00	1,936,548.21	2,451,449.21	18,848.00	82,203.55	202,093.00	579,489.02	862,803.57	2,890,584.96	31,017.00	1,557,828.64
Office Equipment	502032100	5,145,000.00	150,000.00	5,295,000.00	0.00	0.00	256,956.00	1,936,548.21	2,197,504.21	0.00	0.00	202,093.00	579,489.02	781,552.02	3,087,495.78	31,017.00	1,384,935.19
Information and Communications Technology Equipment	502032100	0.00	0.00	0.00	0.00	2,072.00	187,225.00	0.00	189,297.00	0.00	82,203.55	0.00	0.00	62,203.55	(189,297.00)	0.00	107,093.45
Disaster Response and Rescue Equipment	502032100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00	8,000.00
Technical and Scientific Equipment	502032100	47,034.17	0.00	47,034.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,034.17	0.00	0.00
Other Machinery and Equipment	502032100	0.00	0.00	0.00	0.00	78,848.00	0.00	0.00	78,848.00	18,848.00	0.00	0.00	0.00	18,848.00	(78,848.00)	0.00	60,800.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	40,000.00	0.00	40,000.00	1,779.55	0.00	0.00	0.00	1,779.55	0.00	0.00	0.00	0.00	0.00	38,220.45	0.00	1,779.55
Furniture and Fixtures	502032200	40,000.00	0.00	40,000.00	1,779.55	0.00	0.00	0.00	1,779.55	0.00	0.00	0.00	0.00	0.00	38,220.45	0.00	1,779.55
Other Supplies and Materials Expenses	502036000	6,820,850.00	(381,009.96)	6,539,840.04	148,614.50	750,941.22	771,491.75	2,818,035.23	4,487,062.70	132,217.50	467,086.79	550,862.73	1,424,064.11	2,674,351.13	2,052,558.24	81,830.00	1,830,801.57
Other Supplies and Materials Expenses	502036000	6,820,850.00	(381,009.96)	6,539,840.04	148,614.50	750,941.22	771,491.75	2,818,035.23	4,487,062.70	132,217.50	467,086.79	550,862.73	1,424,064.11	2,674,351.13	2,052,558.24	81,830.00	1,830,801.57
Utility Expenses	502040000	20,225,596.27	(80,000.00)	20,145,596.27	1,505,907.85	1,104,950.73	741,369.89	1,888,145.78	5,240,373.05	1,146,286.05	1,990,692.19	1,115,267.63	465,023.89	3,617,250.96	14,825,193.22	1,423,132.09	0.00
Water Expenses	502040100	523,757.54	0.00	523,757.54	0.00	0.00	108.00	25,000.00	25,108.00	0.00	0.00	108.00	25,000.00	25,108.00	498,649.54	0.00	0.00
Water Expenses	502040100	523,757.54	0.00	523,757.54	0.00	0.00	108.00	25,000.00	25,108.00	0.00	0.00	108.00	25,000.00	25,108.00	498,649.54	0.00	0.00
Electricity Expenses	502040200	19,701,838.73	(80,000.00)	19,641,838.73	1,505,907.85	1,104,950.73	741,261.89	1,863,145.78	5,215,265.05	1,146,286.05	1,990,892.19	1,115,159.63	440,023.89	3,792,142.96	14,326,543.68	1,423,122.09	0.00
Electricity Expenses	502040200	19,701,838.73	(80,000.00)	19,641,838.73	1,505,907.85	1,104,950.73	741,261.89	1,863,145.78	5,215,265.05	1,146,286.05	1,990,892.19	1,115,159.63	440,023.89	3,792,142.96	14,326,543.68	1,423,122.09	0.00
Communication Expenses	502050000	4,390,114.00	(55,000.00)	4,335,114.00	432,950.37	275,272.63	265,402.47	650,516.81	1,642,142.08	432,501.71	286,979.71	272,790.76	498,637.88	1,470,909.66	2,662,971.92	0.00	171,232.22
Postage and Courier Services	502050100	77,000.00	0.00	77,000.00	2,041.00	0.00	0.00	22,000.00	24,041.00	0.00	0.00	0.00	22,000.00	24,041.00	52,999.00	0.00	0.00
Postage and Courier Services	502050100	77,000.00	0.00	77,000.00	2,041.00	0.00	0.00	22,000.00	24,041.00	0.00	0.00	0.00	22,000.00	24,041.00	52,999.00	0.00	0.00
Telephone Expenses	502050200	1,167,951.00	(30,000.00)	1,137,951.00	220,877.13	66,831.54	53,864.24	197,178.11	538,140.72	220,128.47	48,838.33	49,406.19	128,858.28	444,928.26	609,610.28	(2,999.00)	86,210.46
Mobile	502050201	717,951.00	(30,000.00)	687,951.00	60,404.87	17,637.84	350.00	130,624.37	296,437.18	60,404.87	16,983.21	1,213.93	80,569.07	199,211.88	478,613.82	(2,999.00)	53,234.30
Landline	502050202	450,000.00	0.00	450,000.00	160,172.18	39,973.40	53,204.24	66,353.74	318,703.54	159,723.60	31,854.41	48,192.26	48,257.21	265,717.38	131,296.46	0.00	32,976.16

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

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
																5=(3+(-)4)	17
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Internet Subscription Expenses	502050000	3,045,163.00	(25,000.00)	3,020,163.00	196,332.24	203,441.39	216,848.23	410,338.50	1,025,960.36	196,332.24	203,441.39	209,384.67	333,781.40	942,939.60	1,094,202.64	2,999.00	80,021.76
Internet Subscription Expenses	502050000	3,045,163.00	(25,000.00)	3,020,163.00	196,332.24	203,441.39	216,848.23	410,338.50	1,025,960.36	196,332.24	203,441.39	209,384.67	333,781.40	942,939.60	1,094,202.64	2,999.00	80,021.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	14,000.00	15,000.00	14,000.00	21,000.00	84,000.00	14,000.00	15,000.00	14,000.00	16,000.00	59,000.00	36,000.00	0.00	5,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	14,000.00	15,000.00	14,000.00	21,000.00	84,000.00	14,000.00	15,000.00	14,000.00	16,000.00	59,000.00	36,000.00	0.00	5,000.00
Awards/Rewards and Prizes	5020600000	0.00	413,500.00	413,500.00	0.00	194,500.00	22,000.00	197,000.00	413,500.00	0.00	194,500.00	7,000.00	22,000.00	223,500.00	0.00	190,000.00	0.00
Awards/Rewards Expenses	5020601000	0.00	413,500.00	413,500.00	0.00	194,500.00	22,000.00	197,000.00	413,500.00	0.00	194,500.00	7,000.00	22,000.00	223,500.00	0.00	190,000.00	0.00
Awards/Rewards Expenses	5020601001	0.00	413,500.00	413,500.00	0.00	194,500.00	22,000.00	197,000.00	413,500.00	0.00	194,500.00	7,000.00	22,000.00	223,500.00	0.00	190,000.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	50,000.00	65,000.00	115,000.00	25,832.00	34,867.82	46,875.00	5,425.08	115,000.00	25,832.00	34,867.82	46,875.00	5,425.08	115,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	65,000.00	115,000.00	25,832.00	34,867.82	46,875.00	5,425.08	115,000.00	25,832.00	34,867.82	46,875.00	5,425.08	115,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	65,000.00	115,000.00	25,832.00	34,867.82	46,875.00	5,425.08	115,000.00	25,832.00	34,867.82	46,875.00	5,425.08	115,000.00	0.00	0.00	0.00
Professional Services	5021100000	2,325,000.00	(60,000.00)	2,275,000.00	19,290.00	81,860.00	64,760.00	320,863.00	486,503.00	19,290.00	81,860.00	64,760.00	320,863.00	486,503.00	1,788,997.00	0.00	30,000.00
Legal Services	5021101000	25,000.00	(10,000.00)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Legal Services	5021101000	25,000.00	(10,000.00)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Auditing Services	5021102000	390,000.00	(10,000.00)	280,000.00	0.00	0.00	0.00	53,893.00	53,893.00	0.00	0.00	0.00	53,893.00	53,893.00	228,107.00	0.00	0.00
Auditing Services	5021102000	390,000.00	(10,000.00)	280,000.00	0.00	0.00	0.00	53,893.00	53,893.00	0.00	0.00	0.00	53,893.00	53,893.00	228,107.00	0.00	0.00
Consultancy Services	5021103000	110,000.00	(10,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103002	110,000.00	(10,000.00)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021106000	1,900,000.00	(20,000.00)	1,880,000.00	19,290.00	81,860.00	64,760.00	267,000.00	432,610.00	19,290.00	81,860.00	64,760.00	237,000.00	432,610.00	1,447,300.00	0.00	30,000.00
Other Professional Services	5021106000	1,900,000.00	(20,000.00)	1,880,000.00	19,290.00	81,860.00	64,760.00	267,000.00	432,610.00	19,290.00	81,860.00	64,760.00	237,000.00	432,610.00	1,447,300.00	0.00	30,000.00
General Services	5021200000	22,204,730.40	2,896,854.88	25,101,585.00	3,481,258.92	4,801,102.18	5,585,282.43	8,887,185.29	22,724,768.82	2,881,096.31	5,212,863.38	5,141,201.07	9,386,459.41	22,801,640.09	2,376,816.18	47,841.86	75,296.67
Security Services	5021203000	220,000.00	(20,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Security Services	5021203000	220,000.00	(20,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other General Services	5021299000	21,984,730.40	2,916,854.88	24,901,585.00	3,481,258.92	4,801,102.18	5,585,282.43	8,887,185.29	22,724,768.82	2,881,096.31	5,212,863.38	5,141,201.07	9,386,459.41	22,801,640.09	2,176,816.18	47,841.86	75,296.67
Other General Services	5021299000	21,984,730.40	2,916,854.88	24,901,585.00	3,481,258.92	4,801,102.18	5,585,282.43	8,887,185.29	22,724,768.82	2,881,096.31	5,212,863.38	5,141,201.07	9,386,459.41	22,801,640.09	2,176,816.18	47,841.86	75,296.67
Repairs and Maintenance	5021300000	12,690,000.00	(10,000.00)	12,680,000.00	380,248.57	565,393.72	446,326.45	2,415,423.74	3,813,392.48	303,525.74	622,932.00	120,562.47	903,968.04	1,750,988.25	8,866,607.52	2,700.00	2,060,804.23
Repairs and Maintenance - Land Improvements	5021302000	330,000.00	14,531.13	344,531.13	98,577.20	80,000.00	0.00	65,953.93	244,531.13	2,800.00	48,158.20	0.00	80,000.00	130,787.20	100,000.00	0.00	113,783.93
Other Land Improvements	5021302099	330,000.00	14,531.13	344,531.13	98,577.20	80,000.00	0.00	65,953.93	244,531.13	2,800.00	48,158.20	0.00	80,000.00	130,787.20	100,000.00	0.00	113,783.93
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,781,000.00	(14,531.13)	7,766,468.87	180,463.82	332,791.88	316,381.70	2,075,576.20	2,863,218.27	121,255.48	333,936.76	72,728.30	446,940.43	974,462.97	4,873,252.00	0.00	1,819,753.30
Buildings	5021304001	1,440,000.00	(14,531.13)	1,425,468.87	65,673.00	10,338.20	63,130.00	170,732.50	306,871.56	83,910.48	5,400.00	3,833.60	177,188.88	349,441.88	1,115,707.32	0.00	80,230.00
School Buildings	5021304002	3,491,000.00	0.00	3,491,000.00	6,280.00	282,000.00	1,239.70	1,007,078.12	1,296,965.82	6,280.00	231,930.00	1,239.70	173,880.00	413,299.70	2,224,434.18	0.00	853,286.12

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 000000
 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/ Augmentations)	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																	
Hospitals and Health Centers	9021304003	550,000.00	0.00	550,000.00	11,779.48	0.00	2,416.00	17,099.00	31,254.48	11,779.48	0.00	2,416.00	0.00	14,195.48	518,745.51	0.00	17,099.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00	16,816.08	0.00	0.00	0.00	16,816.08	11,704.00	0.00	0.00	0.00	11,704.00	16,816.08	0.00	4,912.08
Other Structures	5021304009	2,300,000.00	0.00	2,300,000.00	69,244.95	70,955.85	248,598.00	880,711.73	1,269,509.53	28,000.00	86,896.75	95,137.00	105,471.98	285,822.23	1,030,861.87	0.00	983,288.10
Repairs and Maintenance - Machinery and Equipment	5021305000	2,133,000.00	(10,000.00)	2,123,000.00	38,529.42	141,720.87	20,150.00	223,381.61	411,781.90	10,875.00	117,840.87	22,707.42	240,662.81	362,175.50	1,711,218.10	0.00	10,800.00
Machinery	9021305001	82,000.00	30,000.00	112,000.00	3,575.00	32,000.00	0.00	7,596.48	43,171.48	3,575.00	32,000.00	0.00	7,596.48	43,171.48	84,828.82	0.00	0.00
Office Equipment	9021305002	330,000.00	(20,000.00)	310,000.00	18,554.42	38,530.00	20,150.00	78,967.00	196,201.42	3,000.00	24,780.00	22,707.42	92,747.00	143,204.42	153,788.58	0.00	12,997.00
Information and Communication Technology Equipment	5021305003	300,000.00	(20,000.00)	280,000.00	0.00	5,400.00	0.00	60,000.00	95,400.00	0.00	0.00	0.00	65,400.00	65,400.00	214,600.00	0.00	0.00
Agricultural and Forestry Equipment	5021305004	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Construction and Heavy Equipment	5021305008	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Medical Equipment	5021305011	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Sports Equipment	9021305013	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	9021305014	900,000.00	0.00	900,000.00	0.00	61,880.87	0.00	96,996.13	120,200.00	0.00	61,880.87	0.00	58,908.13	120,200.00	785,009.00	0.00	0.00
Other Machinery and Equipment	9021305099	158,000.00	0.00	158,000.00	4,400.00	4,700.00	0.00	2,906.00	12,000.00	4,400.00	0.00	0.00	1,000.00	5,400.00	143,991.00	0.00	8,608.00
Repairs and Maintenance - Transportation Equipment	9021306000	2,348,000.00	0.00	2,348,000.00	91,878.43	861.00	110,794.75	40,508.00	243,863.18	68,862.25	22,998.18	25,128.75	115,875.00	232,862.18	2,002,136.82	2,700.00	8,481.00
Motor Vehicles	9021306001	2,348,000.00	0.00	2,348,000.00	91,878.43	861.00	110,794.75	40,508.00	243,863.18	68,862.25	22,998.18	25,128.75	115,875.00	232,862.18	2,002,136.82	2,700.00	8,481.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	0.00	200,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	180,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307001	200,000.00	0.00	200,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	0.00	10,000.00	0.00	10,000.00	20,000.00	180,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	9021500000	536,569.00	1,200,000.00	1,736,569.00	25,961.00	1,231,221.73	73,308.96	158,170.50	1,488,659.75	25,961.00	1,231,221.73	73,308.96	144,870.50	1,478,159.79	249,699.21	0.00	13,590.00
Taxes, Duties and Licenses	9021501000	134,191.00	0.00	134,191.00	0.00	90,000.00	24,431.96	41,500.00	115,931.96	0.00	50,000.00	24,431.96	28,000.00	102,431.96	18,259.44	0.00	13,800.00
Taxes, Duties and Licenses	9021501001	134,191.00	0.00	134,191.00	0.00	90,000.00	24,431.96	41,500.00	115,931.96	0.00	50,000.00	24,431.96	28,000.00	102,431.96	18,259.44	0.00	13,800.00
Fidelity Bond Premiums	9021502000	142,790.00	2,000.00	144,790.00	25,125.00	0.00	8,825.00	54,937.50	88,887.50	35,125.00	0.00	8,825.00	54,937.50	85,887.50	54,862.50	0.00	0.00
Fidelity Bond Premiums	9021502001	142,790.00	2,000.00	144,790.00	25,125.00	0.00	8,825.00	54,937.50	88,887.50	35,125.00	0.00	8,825.00	54,937.50	85,887.50	54,862.50	0.00	0.00
Insurance Expenses	9021503000	261,618.00	1,198,000.00	1,459,618.00	836.00	1,181,221.73	39,050.00	61,733.00	1,282,840.73	636.00	1,181,221.73	39,050.00	61,733.00	1,282,840.73	176,777.27	0.00	0.00
Insurance Expenses	9021503001	261,618.00	1,198,000.00	1,459,618.00	836.00	1,181,221.73	39,050.00	61,733.00	1,282,840.73	636.00	1,181,221.73	39,050.00	61,733.00	1,282,840.73	176,777.27	0.00	0.00
Labor and Wages	9021600000	5,144,575.00	4,249,924.27	9,394,499.27	1,820,145.29	2,325,911.82	2,784,243.94	2,480,061.92	9,390,262.97	1,793,957.79	2,268,128.07	2,887,140.19	2,372,542.42	9,301,768.47	4,236.30	72,985.00	15,599.50
Labor and Wages	9021601000	5,144,575.00	4,249,924.27	9,394,499.27	1,820,145.29	2,325,911.82	2,784,243.94	2,480,061.92	9,390,262.97	1,793,957.79	2,268,128.07	2,887,140.19	2,372,542.42	9,301,768.47	4,236.30	72,985.00	15,599.50
Labor and Wages	9021601000	5,144,575.00	4,249,924.27	9,394,499.27	1,820,145.29	2,325,911.82	2,784,243.94	2,480,061.92	9,390,262.97	1,793,957.79	2,268,128.07	2,887,140.19	2,372,542.42	9,301,768.47	4,236.30	72,985.00	15,599.50
Other Maintenance and Operating Expenses	9029900000	10,850,042.00	8,000.00	10,858,042.00	1,357,452.80	1,882,976.78	432,322.68	1,862,133.77	8,234,888.73	1,305,820.98	1,083,536.48	1,178,284.88	1,560,798.77	5,124,370.73	5,700,156.17	0.00	110,515.00
Advertising Expenses	9029901000	285,000.00	(10,000.00)	275,000.00	0.00	8,000.00	0.00	2,000.00	10,000.00	0.00	8,000.00	0.00	2,000.00	10,000.00	245,000.00	0.00	0.00
Advertising Expenses	9029901000	285,000.00	(10,000.00)	275,000.00	0.00	8,000.00	0.00	2,000.00	10,000.00	0.00	8,000.00	0.00	2,000.00	10,000.00	245,000.00	0.00	0.00


Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 000000
 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 (10-16)+(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																	
Printing and Publication Expenses	502960200	1,228,780.00	(10,000.00)	1,218,780.00	59,964.00	833,099.30	173,787.00	127,590.00	894,430.30	41,334.00	71,710.00	544,858.30	126,213.00	783,915.30	324,329.70	0.00	110,515.00
Printing and Publication Expenses	502960300	1,228,780.00	(10,000.00)	1,218,780.00	59,964.00	833,099.30	173,787.00	127,590.00	894,430.30	41,334.00	71,710.00	544,858.30	126,213.00	783,915.30	324,329.70	0.00	110,515.00
Representation Expenses	502960300	2,950,000.00	308,000.00	3,258,000.00	34,500.00	19,000.00	0.00	3,858.00	47,358.00	24,500.00	19,000.00	0.00	3,858.00	47,358.00	3,202,642.00	0.00	0.00
Representation Expenses	502960300	2,950,000.00	308,000.00	3,258,000.00	34,500.00	19,000.00	0.00	3,858.00	47,358.00	24,500.00	19,000.00	0.00	3,858.00	47,358.00	3,202,642.00	0.00	0.00
Transportation and Delivery Expenses	502960400	190,000.00	25,000.00	215,000.00	7,571.70	13,679.23	4,754.72	37,209.00	63,294.65	7,571.70	13,679.23	4,754.72	37,209.00	63,294.65	161,605.38	0.00	0.00
Transportation and Delivery Expenses	502960400	190,000.00	25,000.00	215,000.00	7,571.70	13,679.23	4,754.72	37,209.00	63,294.65	7,571.70	13,679.23	4,754.72	37,209.00	63,294.65	161,605.38	0.00	0.00
Rent/Lease Expenses	502960500	135,000.00	(80,000.00)	55,000.00	0.00	80,850.00	0.00	24,349.50	75,000.00	0.00	50,650.50	0.00	24,349.50	75,000.00	0.00	0.00	0.00
Rent - Building and Structures	502960501	135,000.00	(80,000.00)	55,000.00	0.00	80,850.00	0.00	24,349.50	75,000.00	0.00	50,650.50	0.00	24,349.50	75,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502960600	775,000.00	(300,000.00)	475,000.00	20,000.00	0.00	0.00	27,180.00	47,160.00	20,000.00	0.00	0.00	27,180.00	47,160.00	227,840.00	0.00	0.00
Membership Dues and Contributions to Organizations	502960600	775,000.00	(300,000.00)	475,000.00	20,000.00	0.00	0.00	27,180.00	47,160.00	20,000.00	0.00	0.00	27,180.00	47,160.00	227,840.00	0.00	0.00
Subscription Expenses	502960700	940,000.00	0.00	940,000.00	19,300.00	0.00	0.00	70,700.00	80,000.00	19,300.00	0.00	0.00	70,700.00	80,000.00	800,000.00	0.00	0.00
Other Subscription Expenses	502960700	940,000.00	0.00	940,000.00	19,300.00	0.00	0.00	70,700.00	80,000.00	19,300.00	0.00	0.00	70,700.00	80,000.00	800,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502960800	4,446,282.00	289,000.00	4,735,282.00	1,228,096.80	1,058,547.75	483,800.96	1,269,097.27	4,007,542.78	1,191,096.80	920,496.75	826,851.96	1,289,007.27	4,007,542.78	898,739.22	0.00	0.00
Other Maintenance and Operating Expenses	502960800	4,446,282.00	289,000.00	4,735,282.00	1,228,096.80	1,058,547.75	483,800.96	1,269,097.27	4,007,542.78	1,191,096.80	920,496.75	826,851.96	1,289,007.27	4,007,542.78	898,739.22	0.00	0.00
Capital Outlay		43,415,811.88	17,223,733.77	60,639,545.65	854,495.00	170,732.00	826,848.55	5,742,194.49	11,594,270.04	327,277.00	549,327.00	438,388.55	4,116,436.10	5,422,438.65	49,045,076.59	23,856.06	6,147,979.39
Property, Plant and Equipment Outlay	506040000	43,415,811.88	17,223,733.77	60,639,545.65	854,495.00	170,732.00	826,848.55	5,742,194.49	11,594,270.04	327,277.00	549,327.00	438,388.55	4,116,436.10	5,422,438.65	49,045,076.59	23,856.06	6,147,979.39
Land Outlay	506040100	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Land	506040101	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Land Improvements Outlay	506040200	1,050,000.00	1,497,875.86	2,547,875.86	0.00	0.00	0.00	493,840.86	493,840.86	0.00	0.00	0.00	493,840.86	493,840.86	2,053,835.20	0.00	35,349.76
Other Land Improvements	506040209	1,050,000.00	1,497,875.86	2,547,875.86	0.00	0.00	0.00	493,840.86	493,840.86	0.00	0.00	0.00	493,840.86	493,840.86	2,053,835.20	0.00	35,349.76
Buildings and Other Structures	506040300	12,114,500.00	5,964,867.78	17,979,367.78	0.00	82,862.00	114,604.25	3,865,206.03	4,032,489.28	0.00	52,652.00	114,604.25	2,706,136.10	2,876,365.35	13,948,902.50	23,856.06	1,132,214.83
Buildings	506040301	4,239,500.00	931,760.01	5,171,260.01	0.00	0.00	105,096.25	502,803.33	607,699.58	0.00	0.00	105,096.25	472,158.03	577,254.08	4,563,568.43	0.00	30,445.30
School Buildings	506040302	4,850,000.00	1,384,740.42	6,234,740.42	0.00	0.00	0.00	2,048,095.89	2,048,095.89	0.00	0.00	0.00	1,734,984.07	1,734,984.07	4,186,644.92	33,856.06	289,849.53
Halls and Dormitories	506040303	1,000,000.00	2,000,000.00	3,000,000.00	0.00	0.00	0.00	812,123.10	812,123.10	0.00	0.00	0.00	0.00	0.00	2,187,876.90	0.00	812,123.10
Other Structures	506040309	2,025,000.00	1,548,367.35	3,573,367.35	0.00	52,862.00	9,508.00	502,387.00	564,547.00	0.00	52,652.00	9,508.00	502,387.00	564,547.00	3,009,620.35	0.00	0.00
Machinery and Equipment Outlay	506040500	26,755,111.88	7,896,874.08	34,652,085.96	854,495.00	118,080.00	619,895.00	3,617,804.84	5,209,874.84	327,277.00	487,675.00	248,243.00	457,118.14	1,826,313.14	29,112,209.10	0.00	3,889,561.70
Machinery	506040501	60,000.00	47,000.00	107,000.00	0.00	0.00	0.00	93,287.00	93,287.00	0.00	0.00	0.00	46,287.00	46,287.00	3,713.00	0.00	47,000.00
Office Equipment	506040502	3,156,875.00	3,000.00	3,159,875.00	202,878.00	77,800.00	0.00	1,445,216.10	1,720,885.10	104,996.00	183,080.00	0.00	50,524.00	308,200.00	1,430,979.00	0.00	1,412,895.10
Information and Communication Technology Equipment	506040503	6,588,000.00	831,479.28	7,419,479.28	102,403.00	0.00	29,709.00	1,104,312.14	1,236,415.14	42,890.00	0.00	88,243.00	189,957.42	322,060.42	7,900,864.14	0.00	914,364.72
Agricultural and Forestry Equipment	506040504	850,000.00	306,000.00	1,156,000.00	0.00	0.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	124,000.00	826,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Visayas State University
 Operating Unit : < not applicable >
 Organization Code : 08 083 000000
 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)	
																5=(3+(-4))	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																	
Communication Equipment	506040507	1,090,000.00	211,302.00	1,301,302.00	0.00	0.00	46,800.00	73,639.00	120,439.00	0.00	0.00	0.00	46,000.00	46,000.00	1,180,863.00	0.00	73,639.00
Military, Police and Security Equipment	506040510	850,000.00	900,000.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	0.00	0.00
Medical Equipment	506040511	1,631,000.00	2,450,000.00	4,081,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	3,899,000.00	0.00	0.00
Printing Equipment	506040512	300,000.00	23,085.00	323,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,085.00	0.00	0.00
Sports Equipment	506040513	865,000.00	805,628.60	1,760,628.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,628.60	0.00	0.00
Technical and Scientific Equipment	506040514	6,750,611.84	0.00	6,750,611.84	143,616.00	0.00	430,895.00	692,502.80	1,167,113.80	19,821.00	88,795.00	35,900.00	98,740.00	242,356.00	5,983,488.24	0.00	924,757.80
ICT Software	506040515	456,750.00	0.00	456,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,750.00	0.00	0.00
Other Machinery and Equipment	506040599	2,859,875.00	2,995,176.30	5,254,051.30	217,800.00	40,180.00	0.00	301,545.00	559,525.00	160,000.00	57,800.00	26,809.72	244,409.72	4,695,526.30	0.00	315,115.28	
Transportation Equipment Outlay	506040600	0.00	1,362,250.00	1,362,250.00	0.00	0.00	0.00	1,362,250.00	1,362,250.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	1,202,250.00
Motor Vehicles	506040601	0.00	1,362,250.00	1,362,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,250.00	0.00	0.00
Other Transportation Equipment	506040699	0.00	0.00	0.00	0.00	0.00	0.00	1,362,250.00	1,362,250.00	0.00	0.00	0.00	160,000.00	160,000.00	(1,362,250.00)	0.00	1,202,250.00
Furniture, Fixtures and Books Outlay	506040700	3,325,000.00	600,738.00	4,225,738.00	0.00	0.00	92,549.30	403,289.98	495,839.28	0.00	0.00	75,551.30	331,667.98	497,239.28	3,738,668.78	0.00	88,690.00
Furniture and Fixtures	506040701	2,275,000.00	768,451.80	3,043,451.80	0.00	0.00	92,549.30	353,289.98	445,839.28	0.00	0.00	75,551.30	281,667.98	397,239.28	2,587,612.38	0.00	88,690.00
Books	506040702	1,050,000.00	182,286.40	1,232,286.40	0.00	0.00	0.00	90,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	1,182,286.40	0.00	0.00
Other Property Plant and Equipment Outlay	506040600	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00
Other Property, Plant and Equipment	506040699	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00
GRAND TOTAL		196,050,900.00	28,038,544.64	222,089,444.64	18,849,256.42	23,431,840.50	20,700,900.00	51,053,031.24	112,034,828.21	14,481,833.38	21,424,376.88	20,708,521.76	35,630,514.03	93,243,048.04	110,054,716.43	2,541,289.97	16,250,322.33

Certified Correct:

 PANCITO MYRNA STA IGLESIA
 Budget Officer
 Date: 2020-01-24 08:21:03.0

Certified Correct:

 ERLINDA S. ESGUERRA
 Date:

Recommending Approval:

 AMPAC LOUELLA CHAN
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-01-24 08:23:

Approved By:

 TULIN EDGARDO ESCUADRA
 Agency/Entity Head or Authorized Representative
 Date: 2020-01-24 08:24: