

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

**As of the Quarter Ending March 31, 2016**

**Department : State Universities and Colleges (SUCs)**

**Agency : Visayas State University**

**Operating Unit : N/A**

**Organization Code (UACS) : 08083000000**

**Fund Cluster : 05 - Internally Generated Income**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
<b>I. Agency Specific Budget</b>																	
Personnel Services		15,556,100.00	129,280.42	15,685,380.42	4,343,549.52				4,343,549.52	4,301,759.83				4,301,759.83	11,341,830.90	31,770.00	10,019.69
Salaries and Wages	5010100000	300,000.00		300,000.00	136,201.80				136,201.80	136,201.80				136,201.80	163,798.20		
Salaries and Wages - Casual/Contractual	5010102000	300,000.00		300,000.00	136,201.80				136,201.80	136,201.80				136,201.80	163,798.20		
Salaries and Wages - Casual/Contractual	5010102000	300,000.00		300,000.00	136,201.80				136,201.80	136,201.80				136,201.80	163,798.20		
Other Compensation	5010200000	15,256,100.00	129,280.42	15,385,380.42	4,207,347.72				4,207,347.72	4,165,558.03				4,165,558.03	11,178,032.70	31,770.00	10,019.69
Representation Allowance (RA)	5010202000		64,640.21	64,640.21											64,640.21		
Representation Allowance (RA)	5010202000		64,640.21	64,640.21											64,640.21		
Transportation Allowance (TA)	5010203000		64,640.21	64,640.21											64,640.21		
Transportation Allowance (TA)	5010203001		64,640.21	64,640.21											64,640.21		
Honoraria	5010210000	15,256,100.00		15,256,100.00	4,207,347.72				4,207,347.72	4,165,558.03				4,165,558.03	11,048,752.28	31,770.00	10,019.69
Honoraria - Civilian	5010210001	15,256,100.00		15,256,100.00	4,207,347.72				4,207,347.72	4,165,558.03				4,165,558.03	11,048,752.28	31,770.00	10,019.69
Maintenance and Other Operating Expenses		81,573,466.60	4,439,401.13	86,012,867.73	21,268,094.43				21,268,094.43	16,512,134.76				16,512,134.76	64,744,773.30	3,890,378.58	865,581.09
Traveling Expenses	5020100000	5,126,250.00	191,527.02	5,317,777.02	1,260,719.81				1,260,719.81	1,236,715.21				1,236,715.21	4,057,057.21	23,364.60	640.00
Traveling Expenses - Local	5020101000	4,126,250.00	191,527.02	4,317,777.02	1,260,719.81				1,260,719.81	1,236,715.21				1,236,715.21	3,057,057.21	23,364.60	640.00
Traveling Expenses - Local	5020101000	4,126,250.00	191,527.02	4,317,777.02	1,260,719.81				1,260,719.81	1,236,715.21				1,236,715.21	3,057,057.21	23,364.60	640.00
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00											1,000,000.00		
Traveling Expenses - Foreign	5020102000	1,000,000.00		1,000,000.00											1,000,000.00		
Training and Scholarship Expenses	5020200000	8,210,685.75	586,650.20	8,797,335.95	1,117,084.00				1,117,084.00	1,117,084.00				1,117,084.00	7,680,251.95		
Training Expenses	5020201000	2,368,575.75	258,015.65	2,626,591.40	185,680.00				185,680.00	185,680.00				185,680.00	2,440,911.40		
Training Expenses	5020201002	2,368,575.75	258,015.65	2,626,591.40	185,680.00				185,680.00	185,680.00				185,680.00	2,440,911.40		
Scholarship Grants/Expenses	5020202000	5,842,110.00	328,634.55	6,170,744.55	931,404.00				931,404.00	931,404.00				931,404.00	5,239,340.55		
Scholarship Grants/Expenses	5020202000	5,842,110.00	328,634.55	6,170,744.55	931,404.00				931,404.00	931,404.00				931,404.00	5,239,340.55		
Supplies and Materials Expenses	5020300000	14,611,371.62	1,157,927.12	15,769,298.74	5,895,429.73				5,895,429.73	3,238,845.68				3,238,845.68	9,873,869.01	2,118,430.60	538,153.45
Office Supplies Expenses	5020301000	6,774,460.12	493,890.98	7,268,351.10	3,149,511.13				3,149,511.13	1,678,460.13				1,678,460.13	4,118,839.97	1,264,855.97	206,195.03
Office Supplies Expenses	5020301002	6,774,460.12	493,890.98	7,268,351.10	3,149,511.13				3,149,511.13	1,678,460.13				1,678,460.13	4,118,839.97	1,264,855.97	206,195.03
Accountable Forms Expenses	5020302000	415,000.00		415,000.00	100,000.00				100,000.00	100,000.00				100,000.00	315,000.00		
Accountable Forms Expenses	5020302000	415,000.00		415,000.00	100,000.00				100,000.00	100,000.00				100,000.00	315,000.00		
Animal/Zoological Supplies Expenses	5020304000	140,000.00	25,000.00	165,000.00	32,915.00				32,915.00	22,555.00				22,555.00	132,085.00	10,360.00	
Animal/Zoological Supplies Expenses	5020304000	140,000.00	25,000.00	165,000.00	32,915.00				32,915.00	22,555.00				22,555.00	132,085.00	10,360.00	
Food Supplies Expenses	5020305000	871,129.50		871,129.50	50,271.82				50,271.82	21,486.82				21,486.82	820,857.68	28,785.00	
Food Supplies Expenses	5020305000	871,129.50		871,129.50	50,271.82				50,271.82	21,486.82				21,486.82	820,857.68	28,785.00	
Drugs and Medicines Expenses	5020307000	490,000.00	14,885.00	504,885.00	718.00				718.00	718.00				718.00	504,167.00		
Drugs and Medicines Expenses	5020307000	490,000.00	14,885.00	504,885.00	718.00				718.00	718.00				718.00	504,167.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,357.00	422,054.00	683,411.00	580,737.00				580,737.00	304,636.00				304,636.00	102,674.00	77,018.00	199,083.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	261,357.00	422,054.00	683,411.00	580,737.00				580,737.00	304,636.00				304,636.00	102,674.00	77,018.00	199,083.00
Fuel, Oil and Lubricants Expenses	5020309000	2,329,400.00	54,110.61	2,383,510.61	341,065.87				341,065.87	252,493.84				252,493.84	2,042,444.74	88,552.03	20.00
Fuel, Oil and Lubricants Expenses	5020309000	2,329,400.00	54,110.61	2,383,510.61	341,065.87				341,065.87	252,493.84				252,493.84	2,042,444.74	88,552.03	20.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
Agricultural and Marine Supplies Expenses	5020310000	165,000.00	25,000.00	190,000.00	119,583.50				119,583.50	37,862.50				37,862.50	70,416.50	65,121.00	16,600.00
Agricultural and Marine Supplies Expenses	5020310000	165,000.00	25,000.00	190,000.00	119,583.50				119,583.50	37,862.50				37,862.50	70,416.50	65,121.00	16,600.00
Textbooks and Instructional Materials Expenses	5020311000	840,000.00	122,986.53	962,986.53	98,379.00				98,379.00	84,850.00				84,850.00	864,607.53	13,385.00	144.00
Textbooks and Instructional Materials Expenses	5020311001	840,000.00	122,986.53	962,986.53	98,379.00				98,379.00	84,850.00				84,850.00	864,607.53	13,385.00	144.00
Other Supplies and Materials Expenses	5020399000	2,325,025.00		2,325,025.00	1,422,248.41				1,422,248.41	735,783.39				735,783.39	902,776.59	570,353.60	116,111.42
Other Supplies and Materials Expenses	5020399000	2,325,025.00		2,325,025.00	1,422,248.41				1,422,248.41	735,783.39				735,783.39	902,776.59	570,353.60	116,111.42
Utility Expenses	5020400000	14,897,743.40	83,980.33	14,981,723.73	3,512,215.45				3,512,215.45	3,503,139.74				3,503,139.74	11,469,508.28	8,339.25	736.46
Water Expenses	5020401000	270,440.00	2,670.59	273,110.59	37,172.80				37,172.80	36,086.34				36,086.34	235,937.79	350.00	736.46
Water Expenses	5020401000	270,440.00	2,670.59	273,110.59	37,172.80				37,172.80	36,086.34				36,086.34	235,937.79	350.00	736.46
Electricity Expenses	5020402000	14,627,303.40	81,309.74	14,708,613.14	3,475,042.65				3,475,042.65	3,467,053.40				3,467,053.40	11,233,570.49	7,989.25	
Electricity Expenses	5020402000	14,627,303.40	81,309.74	14,708,613.14	3,475,042.65				3,475,042.65	3,467,053.40				3,467,053.40	11,233,570.49	7,989.25	
Communication Expenses	5020500000	1,693,600.00	172,608.12	1,866,208.12	396,977.69				396,977.69	376,906.10				376,906.10	1,469,230.43	18,565.72	1,505.87
Postage and Courier Services	5020501000	141,000.00	19,640.00	160,640.00											160,640.00		
Postage and Courier Services	5020501000	141,000.00	19,640.00	160,640.00											160,640.00		
Telephone Expenses	5020502000	859,600.00	94,386.54	953,986.54	110,550.41				110,550.41	92,965.55				92,965.55	843,436.13	16,564.19	1,020.67
Mobile	5020502001	448,000.00	21,400.11	469,400.11	50,631.75				50,631.75	49,506.40				49,506.40	418,768.36		1,125.35
Landline	5020502002	411,600.00	72,986.43	484,586.43	59,918.66				59,918.66	43,459.15				43,459.15	424,667.77	16,564.19	(104.68)
Internet Subscription Expenses	5020503000	632,000.00	58,581.58	690,581.58	271,425.75				271,425.75	270,940.55				270,940.55	419,155.83		485.20
Internet Subscription Expenses	5020503000	632,000.00	58,581.58	690,581.58	271,425.75				271,425.75	270,940.55				270,940.55	419,155.83		485.20
Cable, Satellite, Telegraph and Radio Expenses	5020504000	61,000.00		61,000.00	15,001.53				15,001.53	13,000.00				13,000.00	45,998.47	2,001.53	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	61,000.00		61,000.00	15,001.53				15,001.53	13,000.00				13,000.00	45,998.47	2,001.53	
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,000.00		10,000.00											10,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	10,000.00		10,000.00											10,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	10,000.00		10,000.00											10,000.00		
Professional Services	5021100000	550,550.70	120,100.00	670,650.70	150.00				150.00	150.00				150.00	670,500.70		
Legal Services	5021101000	20,000.00	40,000.00	60,000.00											60,000.00		
Legal Services	5021101000	20,000.00	40,000.00	60,000.00											60,000.00		
Auditing Services	5021102000	230,000.00	40,000.00	270,000.00	150.00				150.00	150.00				150.00	269,850.00		
Auditing Services	5021102000	230,000.00	40,000.00	270,000.00	150.00				150.00	150.00				150.00	269,850.00		
Other Professional Services	5021199000	300,550.70	40,100.00	340,650.70											340,650.70		
Other Professional Services	5021199000	300,550.70	40,100.00	340,650.70											340,650.70		
General Services	5021200000	10,088,060.00	21,210.09	10,109,270.09	2,933,262.89				2,933,262.89	2,784,488.09				2,784,488.09	7,176,007.20	140,605.00	8,169.80
Other General Services	5021299000	10,088,060.00	21,210.09	10,109,270.09	2,933,262.89				2,933,262.89	2,784,488.09				2,784,488.09	7,176,007.20	140,605.00	8,169.80
Other General Services	5021299099	10,088,060.00	21,210.09	10,109,270.09	2,933,262.89				2,933,262.89	2,784,488.09				2,784,488.09	7,176,007.20	140,605.00	8,169.80
Repairs and Maintenance	5021300000	11,021,575.00	1,675,157.50	12,696,732.50	2,780,046.38				2,780,046.38	1,059,446.78				1,059,446.78	9,916,686.12	1,437,415.89	283,183.71
Repairs and Maintenance - Land Improvements	5021302000	1,060,000.00	409,467.00	1,469,467.00	192,000.04				192,000.04	100,505.50				100,505.50	1,277,466.96	85,460.00	6,034.54
Other Land Improvements	5021302099	1,060,000.00	409,467.00	1,469,467.00	192,000.04				192,000.04	100,505.50				100,505.50	1,277,466.96	85,460.00	6,034.54
Repairs and Maintenance - Infrastructure Assets	5021303000		7,431.95	7,431.95											7,431.95		
Other Infrastructure Assets	5021303099		7,431.95	7,431.95											7,431.95		
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,866,000.00	869,218.59	5,735,218.59	1,823,477.33				1,823,477.33	583,235.03				583,235.03	3,911,741.26	975,643.13	264,599.17
Buildings	5021304001	815,000.00	381,945.30	1,196,945.30	307,088.50				307,088.50	167,407.53				167,407.53	889,856.80	34,494.00	105,186.97
School Buildings	5021304002	2,411,000.00	444,753.29	2,855,753.29	346,235.00				346,235.00	11,341.00				11,341.00	2,509,518.29	192,094.00	142,800.00
Other Structures	5021304099	1,640,000.00	42,520.00	1,682,520.00	1,170,153.83				1,170,153.83	404,486.50				404,486.50	512,366.17	749,055.13	16,612.20
Repairs and Maintenance - Machinery and Equipment	5021305000	3,523,200.00	227,262.17	3,750,462.17	402,675.01				402,675.01	263,527.25				263,527.25	3,347,787.16	133,897.76	5,250.00
Machinery	5021305001	885,000.00	96,045.82	981,045.82	220,007.03				220,007.03	196,807.03				196,807.03	761,038.79	23,200.00	
Office Equipment	5021305002	565,000.00	6,000.00	571,000.00	93,930.98				93,930.98	54,564.22				54,564.22	477,069.02	39,366.76	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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																Due and Demandable / Accounts Payable	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
Information and Communication Technology Equipment	5021305003	240,000.00	20,000.00	260,000.00	77,537.00				77,537.00	6,331.00				6,331.00	182,463.00	65,956.00	5,250.00
Agricultural and Forestry Equipment	5021305004	145,000.00		145,000.00	2,100.00				2,100.00	2,100.00				2,100.00	142,900.00		
Communication Equipment	5021305007	102,000.00	56,900.95	158,900.95											158,900.95		
Construction and Heavy Equipment	5021305008	110,000.00		110,000.00											110,000.00		
Medical Equipment	5021305011	630,000.00	21,777.00	651,777.00											651,777.00		
Printing Equipment	5021305012	134,200.00		134,200.00											134,200.00		
Sports Equipment	5021305013	27,000.00		27,000.00											27,000.00		
Technical and Scientific Equipment	5021305014	415,000.00		415,000.00	1,950.00				1,950.00						413,050.00	1,950.00	
Other Machinery and Equipment	5021305099	270,000.00	26,538.40	296,538.40	7,150.00				7,150.00	3,725.00				3,725.00	289,388.40	3,425.00	
Repairs and Maintenance - Transportation Equipment	5021306000	1,242,375.00	22,312.72	1,264,687.72	361,894.00				361,894.00	112,179.00				112,179.00	902,793.72	242,415.00	7,300.00
Motor Vehicles	5021306001	1,150,000.00	22,312.72	1,172,312.72	326,894.00				326,894.00	77,179.00				77,179.00	845,418.72	242,415.00	7,300.00
Other Transportation Equipment	5021306099	92,375.00		92,375.00	35,000.00				35,000.00	35,000.00				35,000.00	57,375.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	330,000.00	139,465.07	469,465.07											469,465.07		
Repairs and Maintenance - Furniture and Fixtures	5021307000	330,000.00	139,465.07	469,465.07											469,465.07		
Taxes, Insurance Premiums and Other Fees	5021500000	448,987.10	8,514.49	457,501.59	29,585.17				29,585.17	29,585.17				29,585.17	427,916.42		
Taxes, Duties and Licenses	5021501000	100,000.00	1,000.00	101,000.00											101,000.00		
Taxes, Duties and Licenses	5021501001	100,000.00	1,000.00	101,000.00											101,000.00		
Fidelity Bond Premiums	5021502000	111,000.00	5,584.02	116,584.02	5,253.75				5,253.75	5,253.75				5,253.75	111,330.27		
Fidelity Bond Premiums	5021502000	111,000.00	5,584.02	116,584.02	5,253.75				5,253.75	5,253.75				5,253.75	111,330.27		
Insurance Expenses	5021503000	237,987.10	1,930.47	239,917.57	24,331.42				24,331.42	24,331.42				24,331.42	215,586.15		
Insurance Expenses	5021503000	237,987.10	1,930.47	239,917.57	24,331.42				24,331.42	24,331.42				24,331.42	215,586.15		
Labor and Wages	5021600000	4,824,800.00	50,743.63	4,875,543.63	699,211.53				699,211.53	680,274.03				680,274.03	4,176,332.10	18,275.00	662.50
Labor and Wages	5021601000	4,824,800.00	50,743.63	4,875,543.63	699,211.53				699,211.53	680,274.03				680,274.03	4,176,332.10	18,275.00	662.50
Labor and Wages	5021601000	4,824,800.00	50,743.63	4,875,543.63	699,211.53				699,211.53	680,274.03				680,274.03	4,176,332.10	18,275.00	662.50
Other Maintenance and Operating Expenses	5029900000	10,089,843.03	370,982.63	10,460,825.66	2,643,411.78				2,643,411.78	2,485,499.96				2,485,499.96	7,817,413.88	125,382.52	32,529.30
Advertising Expenses	5029901000	250,350.00	5,000.00	255,350.00	8,428.00				8,428.00	8,428.00				8,428.00	246,922.00		
Advertising Expenses	5029901000	250,350.00	5,000.00	255,350.00	8,428.00				8,428.00	8,428.00				8,428.00	246,922.00		
Printing and Publication Expenses	5029902000	1,090,000.00	80,021.30	1,170,021.30	588,918.18				588,918.18	579,504.70				579,504.70	581,103.12	9,349.68	63.80
Printing and Publication Expenses	5029902000	1,090,000.00	80,021.30	1,170,021.30	588,918.18				588,918.18	579,504.70				579,504.70	581,103.12	9,349.68	63.80
Representation Expenses	5029903000	1,090,000.00	86,464.51	1,176,464.51	802,429.00				802,429.00	733,771.84				733,771.84	374,035.51	66,415.00	2,242.16
Representation Expenses	5029903000	1,090,000.00	86,464.51	1,176,464.51	802,429.00				802,429.00	733,771.84				733,771.84	374,035.51	66,415.00	2,242.16
Transportation and Delivery Expenses	5029904000	144,000.00	20,980.00	164,980.00	53,010.18				53,010.18	48,645.18				48,645.18	111,969.82		4,365.00
Transportation and Delivery Expenses	5029904000	144,000.00	20,980.00	164,980.00	53,010.18				53,010.18	48,645.18				48,645.18	111,969.82		4,365.00
Rent/Lease Expenses	5029905000	119,836.10		119,836.10											119,836.10		
Rents - Building and Structures	5029905001	119,836.10		119,836.10											119,836.10		
Membership Dues and Contributions to Organizations	5029906000	290,000.00	14,551.84	304,551.84	4,344.87				4,344.87	4,344.87				4,344.87	300,206.97		
Membership Dues and Contributions to Organizations	5029906000	290,000.00	14,551.84	304,551.84	4,344.87				4,344.87	4,344.87				4,344.87	300,206.97		
Subscription Expenses	5029907000	1,010,000.00	140,732.41	1,150,732.41	37,430.00				37,430.00	37,430.00				37,430.00	1,113,302.41		
Other Subscription Expenses	5029907099	1,010,000.00	140,732.41	1,150,732.41	37,430.00				37,430.00	37,430.00				37,430.00	1,113,302.41		
Donations	5029908000	50,000.00		50,000.00											50,000.00		
Donations	5029908000	50,000.00		50,000.00											50,000.00		
Other Maintenance and Operating Expenses	5029999000	6,045,656.93	23,232.57	6,068,889.50	1,148,851.55				1,148,851.55	1,073,375.37				1,073,375.37	4,920,037.95	49,617.84	25,858.34
Other Maintenance and Operating Expenses	5029999000	6,045,656.93	23,232.57	6,068,889.50	1,148,851.55				1,148,851.55	1,073,375.37				1,073,375.37	4,920,037.95	49,617.84	25,858.34
Capital Outlays		31,763,731.40	9,720,434.98	41,484,166.38	3,272,285.70				3,272,285.70	933,801.66				933,801.66	38,211,880.68	1,759,964.50	578,519.54
Property, Plant and Equipment Outlay	5060400000	31,763,731.40	9,720,434.98	41,484,166.38	3,272,285.70				3,272,285.70	933,801.66				933,801.66	38,211,880.68	1,759,964.50	578,519.54

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	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
Land Outlay	5060401000	250,000.00	500,000.00	750,000.00											750,000.00		
Land	5060401001	250,000.00	500,000.00	750,000.00											750,000.00		
Land Improvements Outlay	5060402000	1,400,501.55	730,871.00	2,131,372.55	36,754.00				36,754.00	2,606.46				2,606.46	2,094,618.55		34,147.54
Other Land Improvements	5060402099	1,400,501.55	730,871.00	2,131,372.55	36,754.00				36,754.00	2,606.46				2,606.46	2,094,618.55		34,147.54
Infrastructure Outlay	5060403000	50,000.00		50,000.00											50,000.00		
Water Supply Systems	5060403004	50,000.00		50,000.00											50,000.00		
Buildings and Other Structures	5060404000	2,602,107.00	3,227,482.50	5,829,589.50	567,146.00				567,146.00	19,915.00				19,915.00	5,262,443.50	535,231.00	12,000.00
Buildings	5060404001	853,800.00	858,377.50	1,712,177.50											1,712,177.50		
School Buildings	5060404002	828,307.00	1,479,105.00	2,307,412.00	56,321.00				56,321.00	19,915.00				19,915.00	2,251,091.00	36,406.00	
Other Structures	5060404099	920,000.00	890,000.00	1,810,000.00	510,825.00				510,825.00						1,299,175.00	498,825.00	12,000.00
Machinery and Equipment Outlay	5060405000	24,447,507.55	4,986,626.28	29,434,133.83	2,304,713.50				2,304,713.50	704,127.00				704,127.00	27,129,420.33	1,190,713.50	409,873.00
Machinery	5060405001	150,000.00		150,000.00											150,000.00		
Office Equipment	5060405002	3,288,795.70	880,640.10	4,169,435.80	970,085.50				970,085.50	421,338.00				421,338.00	3,199,350.30	315,947.50	232,800.00
Information and Communication Technology Equipment	5060405003	8,306,390.00	927,833.00	9,234,223.00	596,948.00				596,948.00	140,218.00				140,218.00	8,637,275.00	441,595.00	15,135.00
Agricultural and Forestry Equipment	5060405004	300,000.00		300,000.00											300,000.00		
Communication Equipment	5060405007	1,058,000.00	10,792.00	1,068,792.00	137,505.00				137,505.00	37,000.00				37,000.00	931,287.00	99,805.00	700.00
Military, Police and Security Equipment	5060405010	100,000.00		100,000.00											100,000.00		
Medical Equipment	5060405011	1,527,000.00	446,500.00	1,973,500.00											1,973,500.00		
Printing Equipment	5060405012	180,000.00	15,065.00	195,065.00											195,065.00		
Sports Equipment	5060405013	2,274,000.00	1,350,000.00	3,624,000.00	72,000.00				72,000.00	72,000.00				72,000.00	3,552,000.00		
Technical and Scientific Equipment	5060405014	2,765,321.85	410,308.18	3,175,630.03	432,975.00				432,975.00	17,071.00				17,071.00	2,742,655.03	284,666.00	131,238.00
Other Machinery and Equipment	5060405099	4,498,000.00	945,488.00	5,443,488.00	95,200.00				95,200.00	16,500.00				16,500.00	5,348,288.00	48,700.00	30,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,838,615.30	269,893.00	3,108,508.30	328,694.20				328,694.20	206,195.20				206,195.20	2,779,814.10		122,499.00
Furniture and Fixtures	5060407001	1,386,000.00		1,386,000.00	325,094.20				325,094.20	206,195.20				206,195.20	1,060,905.80		118,899.00
Books	5060407002	1,452,615.30	269,893.00	1,722,508.30	3,600.00				3,600.00						1,718,908.30		3,600.00
Other Property Plant and Equipment Outlay	5060409000	175,000.00	5,562.20	180,562.20	34,978.00				34,978.00	958.00				958.00	145,584.20	34,020.00	
Work/Zoo Animals	5060409001	10,000.00		10,000.00											10,000.00		
Other Property, Plant and Equipment	5060409099	165,000.00	5,562.20	170,562.20	34,978.00				34,978.00	958.00				958.00	135,584.20	34,020.00	

Certified Correct:

Godoy, Anita  
 Agency Budget Officer

Date: 05/May/2016

Certified Correct:

\_\_\_\_\_  
 Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella  
 Director, FMS

Date: 05/May/2016

Approved By:

Tulin, Edgardo  
 Head of Agency or Authorized Representative

Date: 05/May/2016