

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018**

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : N/A
Organization Code (UACS) : 080830000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

| 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | |
| Personnel Services | | 12,660,937.00 | 3,326,431.53 | 15,987,368.53 | 1,785,282.59 | 4,234,230.90 | 1,412,109.49 | | 7,431,622.98 | 1,758,282.59 | 4,171,040.90 | 1,432,429.49 | | 7,361,752.98 | 8,555,745.55 | 39,380.00 | 30,490.00 |
| Other Compensation | 5010200000 | 12,660,937.00 | 3,326,431.53 | 15,987,368.53 | 1,785,282.59 | 4,234,230.90 | 1,412,109.49 | | 7,431,622.98 | 1,758,282.59 | 4,171,040.90 | 1,432,429.49 | | 7,361,752.98 | 8,555,745.55 | 39,380.00 | 30,490.00 |
| Honoraria | 5010210000 | 12,660,937.00 | 3,326,431.53 | 15,987,368.53 | 1,785,282.59 | 4,234,230.90 | 1,412,109.49 | | 7,431,622.98 | 1,758,282.59 | 4,171,040.90 | 1,432,429.49 | | 7,361,752.98 | 8,555,745.55 | 39,380.00 | 30,490.00 |
| Honoraria - Civilian | 5010210001 | 12,660,937.00 | 3,326,431.53 | 15,987,368.53 | 1,785,282.59 | 4,234,230.90 | 1,412,109.49 | | 7,431,622.98 | 1,758,282.59 | 4,171,040.90 | 1,432,429.49 | | 7,361,752.98 | 8,555,745.55 | 39,380.00 | 30,490.00 |
| Maintenance and Other Operating Expenses | | 90,264,185.40 | 24,292,348.27 | 114,556,533.67 | 22,127,727.30 | 22,930,256.45 | 23,555,375.96 | | 68,613,359.71 | 17,787,557.74 | 22,211,684.88 | 21,346,731.09 | | 61,345,973.71 | 45,943,173.96 | 645,038.40 | 6,622,347.60 |
| Traveling Expenses | 5020100000 | 5,989,459.37 | 757,368.87 | 6,746,828.24 | 1,165,597.02 | 1,912,655.43 | 1,345,432.16 | | 4,423,684.61 | 1,122,550.36 | 1,922,042.75 | 1,377,003.62 | | 4,421,596.73 | 2,323,143.63 | | 2,087.88 |
| Traveling Expenses - Local | 5020101000 | 5,239,459.37 | 757,368.87 | 5,996,828.24 | 1,165,597.02 | 1,912,655.43 | 1,224,206.66 | | 4,302,459.11 | 1,122,550.36 | 1,922,042.75 | 1,255,778.12 | | 4,300,371.23 | 1,694,369.13 | | 2,087.88 |
| Traveling Expenses - Local | 5020101000 | 5,239,459.37 | 757,368.87 | 5,996,828.24 | 1,165,597.02 | 1,912,655.43 | 1,224,206.66 | | 4,302,459.11 | 1,122,550.36 | 1,922,042.75 | 1,255,778.12 | | 4,300,371.23 | 1,694,369.13 | | 2,087.88 |
| Traveling Expenses - Foreign | 5020102000 | 750,000.00 | | 750,000.00 | | | | 121,225.50 | 121,225.50 | | | | 121,225.50 | 628,774.50 | | | |
| Traveling Expenses - Foreign | 5020102000 | 750,000.00 | | 750,000.00 | | | | 121,225.50 | 121,225.50 | | | | 121,225.50 | 628,774.50 | | | |
| Training and Scholarship Expenses | 5020200000 | 6,275,423.91 | 898,042.38 | 7,173,466.29 | 745,482.10 | 888,279.57 | 860,490.30 | | 2,494,251.97 | 659,055.85 | 971,105.82 | 861,690.30 | | 2,491,851.97 | 4,679,214.32 | | 2,400.00 |
| Training Expenses | 5020201000 | 2,742,633.72 | 460,055.57 | 3,202,689.29 | 261,482.51 | 709,700.06 | 681,489.60 | | 1,652,672.17 | 257,882.51 | 709,700.06 | 682,689.60 | | 1,650,272.17 | 1,550,017.12 | | 2,400.00 |
| Training Expenses | 5020201002 | 2,742,633.72 | 460,055.57 | 3,202,689.29 | 261,482.51 | 709,700.06 | 681,489.60 | | 1,652,672.17 | 257,882.51 | 709,700.06 | 682,689.60 | | 1,650,272.17 | 1,550,017.12 | | 2,400.00 |
| Scholarship Grants/Expenses | 5020202000 | 3,532,790.19 | 437,986.81 | 3,970,777.00 | 483,999.59 | 178,579.51 | 179,000.70 | | 841,579.80 | 401,173.34 | 261,405.76 | 179,000.70 | | 841,579.80 | 3,129,197.20 | | |
| Scholarship Grants/Expenses | 5020202000 | 3,532,790.19 | 437,986.81 | 3,970,777.00 | 483,999.59 | 178,579.51 | 179,000.70 | | 841,579.80 | 401,173.34 | 261,405.76 | 179,000.70 | | 841,579.80 | 3,129,197.20 | | |
| Supplies and Materials Expenses | 5020300000 | 20,186,148.67 | 7,815,498.62 | 28,001,647.29 | 7,588,985.44 | 7,355,792.29 | 6,720,914.42 | | 21,665,692.15 | 4,987,890.69 | 6,445,894.94 | 7,045,376.19 | | 18,479,161.82 | 6,335,955.14 | 244,979.60 | 2,941,550.73 |
| Office Supplies Expenses | 5020301000 | 7,753,193.75 | 878,451.73 | 8,631,645.48 | 1,158,409.06 | 2,217,704.94 | 2,681,333.20 | | 6,057,447.20 | 630,761.80 | 1,768,818.96 | 2,132,134.28 | | 4,531,715.04 | 2,574,198.28 | 142,787.00 | 1,382,945.16 |
| Office Supplies Expenses | 5020301002 | 7,753,193.75 | 878,451.73 | 8,631,645.48 | 1,158,409.06 | 2,217,704.94 | 2,681,333.20 | | 6,057,447.20 | 630,761.80 | 1,768,818.96 | 2,132,134.28 | | 4,531,715.04 | 2,574,198.28 | 142,787.00 | 1,382,945.16 |
| Accountable Forms Expenses | 5020302000 | 390,114.87 | (42,009.87) | 348,105.00 | 57,440.00 | 208,000.00 | | | 265,440.00 | 57,440.00 | | 208,000.00 | | 265,440.00 | 82,665.00 | | |
| Accountable Forms Expenses | 5020302000 | 390,114.87 | (42,009.87) | 348,105.00 | 57,440.00 | 208,000.00 | | | 265,440.00 | 57,440.00 | | 208,000.00 | | 265,440.00 | 82,665.00 | | |
| Animal/Zoological Supplies Expenses | 5020304000 | 382,804.08 | (175,000.00) | 207,804.08 | | 59,674.00 | | | 59,674.00 | | 5,030.00 | 43,400.00 | | 48,430.00 | 148,130.08 | 11,244.00 | |
| Animal/Zoological Supplies Expenses | 5020304000 | 382,804.08 | (175,000.00) | 207,804.08 | | 59,674.00 | | | 59,674.00 | | 5,030.00 | 43,400.00 | | 48,430.00 | 148,130.08 | 11,244.00 | |
| Food Supplies Expenses | 5020305000 | 1,822,392.59 | (343,970.50) | 1,478,422.09 | 70,813.60 | 358,248.30 | 848,742.60 | | 1,277,804.50 | 68,981.60 | 221,995.30 | 908,452.60 | | 1,199,429.50 | 200,617.59 | 1,610.00 | 76,765.00 |
| Food Supplies Expenses | 5020305000 | 1,822,392.59 | (343,970.50) | 1,478,422.09 | 70,813.60 | 358,248.30 | 848,742.60 | | 1,277,804.50 | 68,981.60 | 221,995.30 | 908,452.60 | | 1,199,429.50 | 200,617.59 | 1,610.00 | 76,765.00 |
| Drugs and Medicines Expenses | 5020307000 | 106,234.60 | 5,574.00 | 111,808.60 | 60,831.00 | 1,960.00 | | | 62,791.00 | 60,831.00 | 1,960.00 | | | 62,791.00 | 49,017.60 | | |
| Drugs and Medicines Expenses | 5020307000 | 106,234.60 | 5,574.00 | 111,808.60 | 60,831.00 | 1,960.00 | | | 62,791.00 | 60,831.00 | 1,960.00 | | | 62,791.00 | 49,017.60 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 764,897.43 | 962,723.58 | 1,727,621.01 | 285,973.67 | 788,695.26 | 75,025.17 | | 1,149,694.10 | 171,478.67 | 431,481.26 | 231,981.37 | | 834,941.30 | 577,926.91 | 6,094.00 | 308,658.80 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 764,897.43 | 962,723.58 | 1,727,621.01 | 285,973.67 | 788,695.26 | 75,025.17 | | 1,149,694.10 | 171,478.67 | 431,481.26 | 231,981.37 | | 834,941.30 | 577,926.91 | 6,094.00 | 308,658.80 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 2,261,643.37 | 2,185,527.63 | 4,447,171.00 | 1,927,681.64 | 1,530,829.18 | 1,845,675.10 | | 5,304,185.92 | 1,861,709.34 | 1,556,932.12 | 1,839,625.05 | | 5,258,266.51 | (857,014.92) | 160.00 | 45,759.41 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 2,261,643.37 | 2,185,527.63 | 4,447,171.00 | 1,927,681.64 | 1,530,829.18 | 1,845,675.10 | | 5,304,185.92 | 1,861,709.34 | 1,556,932.12 | 1,839,625.05 | | 5,258,266.51 | (857,014.92) | 160.00 | 45,759.41 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 285,459.50 | 417,723.15 | 703,182.65 | 134,362.00 | 103,260.00 | 242,625.25 | | 480,247.25 | 115,368.00 | 97,508.00 | 111,406.25 | | 324,282.25 | 222,935.40 | 43,805.00 | 112,160.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 285,459.50 | 417,723.15 | 703,182.65 | 134,362.00 | 103,260.00 | 242,625.25 | | 480,247.25 | 115,368.00 | 97,508.00 | 111,406.25 | | 324,282.25 | 222,935.40 | 43,805.00 | 112,160.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 1,124,000.00 | 876,924.44 | 2,000,924.44 | | 270,705.00 | | | 270,705.00 | | 270,705.00 | | | 270,705.00 | 1,730,219.44 | | |

| 10/11/2018 | | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--------------------------------------------------------|------------|---------------------------|---------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-------------------|---------------------|--------------|
| Particulars | UACS CODE | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | 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 | |
| | | | | | | | | | | | | | | | | 5=(3+(-)4) | 6 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 1,124,000.00 | 876,924.44 | 2,000,924.44 | | 270,705.00 | | | 270,705.00 | | | | | 270,705.00 | 1,730,219.44 | | |
| Chemical and Filtering Supplies Expenses | 5020313000 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | | |
| Chemical and Filtering Supplies Expenses | 5020313000 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 1,017,832.00 | 567,160.00 | 1,584,992.00 | 974,049.88 | 502,659.33 | 492,354.20 | | 1,969,063.41 | 239,380.00 | 722,984.27 | 563,921.30 | | 1,526,285.57 | (384,071.41) | 34,273.60 | 408,504.24 |
| Office Equipment | 5020321002 | 123,000.00 | 50,000.00 | 173,000.00 | 49,376.00 | 97,196.00 | 29,366.80 | | 175,938.80 | | 101,898.00 | 35,851.80 | | 137,749.80 | (2,938.80) | 8,600.00 | 29,589.00 |
| Information and Communications Technology Equipment | 5020321003 | 180,000.00 | 280,000.00 | 460,000.00 | 289,676.10 | 156,223.90 | 81,500.90 | | 527,400.90 | 2,400.00 | 126,114.00 | 196,195.90 | | 324,709.90 | (67,400.90) | 16,276.60 | 186,414.40 |
| Agricultural and Forestry Equipment | 5020321004 | 50,000.00 | (50,000.00) | | | | | | | | | | | | | | |
| Communications Equipment | 5020321007 | 100,000.00 | 60,000.00 | 160,000.00 | 66,564.00 | 81,700.00 | 11,679.90 | | 159,943.90 | 2,980.00 | 113,284.00 | 40,929.90 | | 157,193.90 | 56.10 | | 2,750.00 |
| Sports Equipment | 5020321012 | 10,000.00 | 30,000.00 | 40,000.00 | | | | | | | | | | | 40,000.00 | | |
| Technical and Scientific Equipment | 5020321013 | 150,000.00 | (22,840.00) | 127,160.00 | 91,850.00 | 25,600.00 | 70,164.00 | | 187,614.00 | | 75,450.00 | 101,764.00 | | 177,214.00 | (60,454.00) | | 10,400.00 |
| Other Machinery and Equipment | 5020321099 | 404,832.00 | 220,000.00 | 624,832.00 | 476,583.78 | 141,939.43 | 299,642.60 | | 918,165.81 | 234,000.00 | 306,238.27 | 189,179.70 | | 729,417.97 | (293,333.81) | 9,397.00 | 179,350.84 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 360,000.00 | 62,863.00 | 422,863.00 | 139,242.00 | 46,770.00 | 375,538.65 | | 561,550.65 | 30,672.00 | 85,290.00 | 351,315.00 | | 467,277.00 | (138,687.65) | | 94,273.65 |
| Furniture and Fixtures | 5020322001 | 360,000.00 | 62,863.00 | 422,863.00 | 139,242.00 | 46,770.00 | 375,538.65 | | 561,550.65 | 30,672.00 | 85,290.00 | 351,315.00 | | 467,277.00 | (138,687.65) | | 94,273.65 |
| Other Supplies and Materials Expenses | 5020399000 | 3,417,576.48 | 2,419,531.46 | 5,837,107.94 | 2,780,182.59 | 1,267,286.28 | 159,620.25 | | 4,207,089.12 | 1,751,268.28 | 1,283,190.03 | 655,140.34 | | 3,689,598.65 | 1,630,018.82 | 5,006.00 | 512,484.47 |
| Other Supplies and Materials Expenses | 5020399000 | 3,417,576.48 | 2,419,531.46 | 5,837,107.94 | 2,780,182.59 | 1,267,286.28 | 159,620.25 | | 4,207,089.12 | 1,751,268.28 | 1,283,190.03 | 655,140.34 | | 3,689,598.65 | 1,630,018.82 | 5,006.00 | 512,484.47 |
| Utility Expenses | 5020400000 | 14,832,634.06 | 3,081,647.73 | 17,914,281.79 | 972,273.81 | 3,643,275.71 | 1,626,378.98 | | 6,241,928.50 | 972,273.81 | 3,643,275.71 | 1,626,378.98 | | 6,241,928.50 | 11,672,353.29 | | |
| Water Expenses | 5020401000 | 449,834.47 | 441,766.63 | 891,601.10 | 54,953.35 | 40,284.00 | 19,792.95 | | 115,030.30 | 54,953.35 | 40,284.00 | 19,792.95 | | 115,030.30 | 776,570.80 | | |
| Water Expenses | 5020401000 | 449,834.47 | 441,766.63 | 891,601.10 | 54,953.35 | 40,284.00 | 19,792.95 | | 115,030.30 | 54,953.35 | 40,284.00 | 19,792.95 | | 115,030.30 | 776,570.80 | | |
| Electricity Expenses | 5020402000 | 14,382,799.59 | 2,639,881.10 | 17,022,680.69 | 917,320.46 | 3,602,991.71 | 1,606,586.03 | | 6,126,898.20 | 917,320.46 | 3,602,991.71 | 1,606,586.03 | | 6,126,898.20 | 10,895,782.49 | | |
| Electricity Expenses | 5020402000 | 14,382,799.59 | 2,639,881.10 | 17,022,680.69 | 917,320.46 | 3,602,991.71 | 1,606,586.03 | | 6,126,898.20 | 917,320.46 | 3,602,991.71 | 1,606,586.03 | | 6,126,898.20 | 10,895,782.49 | | |
| Communication Expenses | 5020500000 | 2,930,724.36 | 727,497.75 | 3,658,222.11 | 347,777.49 | 344,339.30 | 338,660.97 | | 1,030,777.76 | 347,077.49 | 334,588.60 | 346,149.46 | | 1,027,815.55 | 2,627,444.35 | 1,005.50 | 1,956.71 |
| Postage and Courier Services | 5020501000 | 181,126.35 | 70,340.00 | 251,466.35 | | | 1,144.25 | | 1,144.25 | | | 1,144.25 | | 1,144.25 | 250,322.10 | | |
| Postage and Courier Services | 5020501000 | 181,126.35 | 70,340.00 | 251,466.35 | | | 1,144.25 | | 1,144.25 | | | 1,144.25 | | 1,144.25 | 250,322.10 | | |
| Telephone Expenses | 5020502000 | 1,193,143.72 | 7,215.75 | 1,200,359.47 | 172,406.67 | 60,779.40 | 67,753.09 | | 300,939.16 | 171,706.67 | 55,028.70 | 71,241.58 | | 297,976.95 | 899,420.31 | 1,005.50 | 1,956.71 |
| Mobile | 5020502001 | 427,951.00 | 25,104.21 | 453,055.21 | 143,797.29 | 32,687.71 | 41,499.14 | | 217,984.14 | 143,097.29 | 31,982.70 | 41,888.65 | | 216,978.64 | 235,071.07 | 1,005.50 | |
| Landline | 5020502002 | 765,192.72 | (17,888.46) | 747,304.26 | 28,609.38 | 28,091.69 | 26,253.95 | | 82,955.02 | 28,609.38 | 23,036.00 | 29,352.93 | | 80,998.31 | 664,349.24 | | 1,956.71 |
| Internet Subscription Expenses | 5020503000 | 1,515,327.94 | 649,942.00 | 2,165,269.94 | 163,130.82 | 267,559.90 | 258,763.63 | | 689,454.35 | 163,130.82 | 264,559.90 | 258,763.63 | | 686,454.35 | 1,475,815.59 | | 3,000.00 |
| Internet Subscription Expenses | 5020503000 | 1,515,327.94 | 649,942.00 | 2,165,269.94 | 163,130.82 | 267,559.90 | 258,763.63 | | 689,454.35 | 163,130.82 | 264,559.90 | 258,763.63 | | 686,454.35 | 1,475,815.59 | | 3,000.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 41,126.35 | | 41,126.35 | 12,240.00 | 16,000.00 | 11,000.00 | | 39,240.00 | 12,240.00 | 15,000.00 | 15,000.00 | | 42,240.00 | 1,886.35 | | (3,000.00) |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 41,126.35 | | 41,126.35 | 12,240.00 | 16,000.00 | 11,000.00 | | 39,240.00 | 12,240.00 | 15,000.00 | 15,000.00 | | 42,240.00 | 1,886.35 | | (3,000.00) |
| Awards/Rewards and Prizes | 5020600000 | 40,000.00 | | 40,000.00 | | | | | | | | | | | 40,000.00 | | |
| Awards/Rewards Expenses | 5020601000 | 40,000.00 | | 40,000.00 | | | | | | | | | | | 40,000.00 | | |
| Awards/Rewards Expenses | 5020601001 | 40,000.00 | | 40,000.00 | | | | | | | | | | | 40,000.00 | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 50,000.00 | 85,000.00 | 135,000.00 | 29,606.00 | 43,828.92 | 6,261.00 | | 79,695.92 | 29,606.00 | 43,828.92 | 6,261.00 | | 79,695.92 | 55,304.08 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 50,000.00 | 85,000.00 | 135,000.00 | 29,606.00 | 43,828.92 | 6,261.00 | | 79,695.92 | 29,606.00 | 43,828.92 | 6,261.00 | | 79,695.92 | 55,304.08 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 50,000.00 | 85,000.00 | 135,000.00 | 29,606.00 | 43,828.92 | 6,261.00 | | 79,695.92 | 29,606.00 | 43,828.92 | 6,261.00 | | 79,695.92 | 55,304.08 | | |
| Professional Services | 5021100000 | 621,490.84 | (2,045.00) | 619,445.84 | | 110,521.40 | 25,237.30 | | 135,758.70 | | 34,007.75 | 96,215.95 | | 130,223.70 | 483,687.14 | 5,535.00 | |
| Legal Services | 5021101000 | 39,900.00 | (10,000.00) | 29,900.00 | | | | | | | | | | | 29,900.00 | | |
| Legal Services | 5021101000 | 39,900.00 | (10,000.00) | 29,900.00 | | | | | | | | | | | 29,900.00 | | |
| Auditing Services | 5021102000 | 150,000.00 | 1,000.00 | 151,000.00 | | | | | | | | | | | 151,000.00 | | |
| Auditing Services | 5021102000 | 150,000.00 | 1,000.00 | 151,000.00 | | | | | | | | | | | 151,000.00 | | |
| Consultancy Services | 5021103000 | 20,000.00 | | 20,000.00 | | | | | | | | | | | 20,000.00 | | |
| Consultancy Services | 5021103002 | 20,000.00 | | 20,000.00 | | | | | | | | | | | 20,000.00 | | |
| Other Professional Services | 5021199000 | 411,590.84 | 6,955.00 | 418,545.84 | | 110,521.40 | 25,237.30 | | 135,758.70 | | 34,007.75 | 96,215.95 | | 130,223.70 | 282,787.14 | 5,535.00 | |
| Other Professional Services | 5021199000 | 411,590.84 | 6,955.00 | 418,545.84 | | 110,521.40 | 25,237.30 | | 135,758.70 | | 34,007.75 | 96,215.95 | | 130,223.70 | 282,787.14 | 5,535.00 | |
| General Services | 5021200000 | 12,413,972.00 | 578,267.47 | 12,992,239.47 | 3,161,100.47 | 3,437,546.67 | 3,792,612.14 | | 10,391,259.28 | 3,056,253.22 | 3,464,478.70 | 3,608,863.14 | | 10,129,595.06 | 2,600,980.19 | 232,690.00 | 28,974.22 |
| Security Services | 5021203000 | 19,846.80 | | 19,846.80 | | | | | 17,700.00 | | | | | 17,700.00 | 2,146.80 | | |
| Security Services | 5021203000 | 19,846.80 | | 19,846.80 | | | | | 17,700.00 | | | | | 17,700.00 | 2,146.80 | | |
| Other General Services | 5021299000 | 12,413,972.00 | 558,420.67 | 12,972,392.67 | 3,143,400.47 | 3,437,546.67 | 3,792,612.14 | | 10,373,559.28 | 3,038,553.22 | 3,464,478.70 | 3,608,863.14 | | 10,111,895.06 | 2,598,833.39 | 232,690.00 | 28,974.22 |
| Other General Services | 5021299099 | 12,413,972.00 | 558,420.67 | 12,972,392.67 | 3,143,400.47 | 3,437,546.67 | 3,792,612.14 | | 10,373,559.28 | 3,038,553.22 | 3,464,478.70 | 3,608,863.14 | | 10,111,895.06 | 2,598,833.39 | 232,690.00 | 28,974.22 |
| Repairs and Maintenance | 5021300000 | 12,059,760.65 | 2,320,488.82 | 14,380,249.47 | 1,503,233.56 | 1,067,936.65 | 4,275,420.46 | | 6,846,590.67 | 605,596.55 | 1,088,099.31 | 2,080,926.10 | | 3,774,621.96 | 7,533,658.80 | 120,402.00 | 2,951,566.71 |

| 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 |
| 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 - Land Improvements | 5021302000 | 650,000.00 | (50,000.00) | 600,000.00 | 47,801.00 | 32,665.00 | 10,750.00 | | 91,216.00 | | 26,800.00 | 11,240.00 | | 38,040.00 | 508,784.00 | | 53,176.00 |
| Other Land Improvements | 5021302099 | 650,000.00 | (50,000.00) | 600,000.00 | 47,801.00 | 32,665.00 | 10,750.00 | | 91,216.00 | | 26,800.00 | 11,240.00 | | 38,040.00 | 508,784.00 | | 53,176.00 |
| 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 | 5,919,435.27 | 1,701,756.92 | 7,621,192.19 | 1,053,734.88 | 672,221.72 | 3,896,959.41 | | 5,622,916.01 | 260,276.87 | 838,763.67 | 1,762,931.76 | | 2,861,972.30 | 1,998,276.18 | 102,802.00 | 2,658,141.71 |
| Buildings | 5021304001 | 815,648.66 | 181,425.65 | 997,074.33 | 93,305.18 | 252,171.90 | 490,682.61 | | 836,159.69 | 60,585.18 | 243,831.90 | 174,774.44 | | 479,191.52 | 160,914.64 | | 356,968.17 |
| School Buildings | 5021304002 | 2,962,637.91 | 1,390,807.10 | 4,353,445.01 | 393,514.05 | 347,898.27 | 1,746,750.96 | | 2,488,163.28 | 190,566.80 | 354,571.77 | 1,005,894.22 | | 1,551,032.79 | 1,865,281.73 | 27,073.00 | 910,057.49 |
| Hospitals and Health Centers | 5021304003 | 140,000.00 | | 140,000.00 | 62,180.00 | 5,873.55 | 53,386.27 | | 121,439.82 | 4,744.89 | 59,525.11 | 23,728.15 | | 87,998.15 | 18,560.18 | 1,679.00 | 31,762.67 |
| Other Structures | 5021304099 | 2,001,148.68 | 129,524.17 | 2,130,672.85 | 504,735.65 | 66,278.00 | 1,606,139.57 | | 2,177,153.22 | 4,380.00 | 180,834.89 | 558,534.95 | | 743,749.84 | (46,480.37) | 74,050.00 | 1,359,353.38 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 3,900,785.17 | 564,824.66 | 4,465,609.83 | 86,226.04 | 57,397.22 | 329,140.00 | | 472,763.26 | 79,048.04 | 7,178.00 | 162,798.22 | | 249,024.26 | 3,992,846.57 | 17,600.00 | 206,139.00 |
| Machinery | 5021305001 | 932,600.00 | 44,230.36 | 976,830.36 | 27,600.00 | | 8,380.00 | | 35,980.00 | 27,600.00 | | 8,380.00 | | 35,980.00 | 940,850.36 | | |
| Office Equipment | 5021305002 | 390,287.17 | 177,987.86 | 568,275.03 | 8,670.08 | 6,233.22 | 108,362.00 | | 123,265.30 | 86,926.22 | | 86,926.22 | | 95,596.30 | 445,009.73 | 17,600.00 | 10,069.00 |
| Information and Communication Technology Equipment | 5021305003 | 523,829.74 | 141,203.30 | 665,033.04 | 44,385.96 | | 22,800.00 | | 67,185.96 | 38,307.96 | 6,078.00 | 22,800.00 | | 67,185.96 | 597,847.08 | | |
| Agricultural and Forestry Equipment | 5021305004 | 130,114.87 | 9,885.13 | 140,000.00 | | | | | | | | | | | 140,000.00 | | |
| Communication Equipment | 5021305007 | 112,022.97 | | 112,022.97 | | | | | | | | | | | 112,022.97 | | |
| Construction and Heavy Equipment | 5021305008 | 110,114.87 | (10,114.87) | 100,000.00 | | | | | | | | | | | 100,000.00 | | |
| Medical Equipment | 5021305011 | 637,137.84 | (32,137.84) | 605,000.00 | | | | | | | | | | | 605,000.00 | | |
| Printing Equipment | 5021305012 | 12,137.84 | (12,137.84) | | | | | | | | | | | | | | |
| Sports Equipment | 5021305013 | 32,310.14 | | 5,000.00 | | | | | | | | | | | 5,000.00 | | |
| Technical and Scientific Equipment | 5021305014 | 745,172.30 | 223,218.70 | 968,391.00 | | | 152,220.00 | | 152,220.00 | | | | | | 816,171.00 | | 152,220.00 |
| Other Machinery and Equipment | 5021305099 | 275,057.43 | 50,000.00 | 325,057.43 | 5,570.00 | 51,164.00 | 37,378.00 | | 94,112.00 | 4,470.00 | 1,100.00 | 44,692.00 | | 50,262.00 | 230,945.43 | | 43,850.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 1,315,425.34 | 75,548.50 | 1,390,973.84 | 299,785.00 | 305,652.71 | 38,571.05 | | 644,008.76 | 250,585.00 | 215,357.64 | 143,956.12 | | 609,898.76 | 746,965.08 | | 34,110.00 |
| Motor Vehicles | 5021306001 | 1,264,851.00 | 75,548.50 | 1,340,399.50 | 299,785.00 | 267,455.07 | 38,571.05 | | 605,811.12 | 250,585.00 | 177,160.00 | 143,956.12 | | 571,701.12 | 734,588.38 | | 34,110.00 |
| Other Transportation Equipment | 5021306099 | 50,574.34 | | 50,574.34 | | 38,197.64 | | | 38,197.64 | | 38,197.64 | | | 38,197.64 | 12,376.70 | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 274,114.87 | 5,240.15 | 279,355.02 | | | | | | | | | | | 279,355.02 | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | | 15,686.64 | 15,686.64 | 15,686.64 | | | | 15,686.64 | 15,686.64 | | | | 15,686.64 | | | |
| Other Property, Plant and Equipment | 5021399099 | | 15,686.64 | 15,686.64 | 15,686.64 | | | | 15,686.64 | 15,686.64 | | | | 15,686.64 | | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 652,269.62 | 104,646.65 | 756,916.27 | 27,253.00 | 30,850.00 | 46,489.56 | | 104,592.56 | 27,253.00 | 25,975.00 | 51,364.56 | | 104,592.56 | 652,323.71 | | |
| Taxes, Duties and Licenses | 5021501000 | 104,191.00 | 49,809.38 | 154,000.38 | | 100.00 | 1,601.56 | | 1,701.56 | | 100.00 | 1,601.56 | | 1,701.56 | 152,298.82 | | |
| Taxes, Duties and Licenses | 5021501001 | 104,191.00 | 49,809.38 | 154,000.38 | | 100.00 | 1,601.56 | | 1,701.56 | | 100.00 | 1,601.56 | | 1,701.56 | 152,298.82 | | |
| Fidelity Bond Premiums | 5021502000 | 152,750.00 | 74,455.27 | 227,205.27 | 25,125.00 | 30,750.00 | 4,950.00 | | 60,825.00 | 25,125.00 | 25,875.00 | 9,825.00 | | 60,825.00 | 166,380.27 | | |
| Fidelity Bond Premiums | 5021502001 | 152,750.00 | 74,455.27 | 227,205.27 | 25,125.00 | 30,750.00 | 4,950.00 | | 60,825.00 | 25,125.00 | 25,875.00 | 9,825.00 | | 60,825.00 | 166,380.27 | | |
| Insurance Expenses | 5021503000 | 395,328.62 | (19,618.00) | 375,710.62 | | | 39,938.00 | | 42,066.00 | 2,128.00 | | | | 42,066.00 | 333,644.62 | | |
| Insurance Expenses | 5021503001 | 395,328.62 | (19,618.00) | 375,710.62 | | | 39,938.00 | | 42,066.00 | 2,128.00 | | | | 42,066.00 | 333,644.62 | | |
| Labor and Wages | 5021600000 | 4,501,473.49 | 1,439,217.42 | 5,940,690.91 | 1,339,715.34 | 1,560,418.68 | 2,002,845.86 | | 4,902,979.88 | 1,339,715.34 | 1,458,856.18 | 1,855,774.61 | | 4,654,346.13 | 1,037,711.03 | 5,025.00 | 243,608.75 |
| Labor and Wages | 5021601000 | 4,501,473.49 | 1,439,217.42 | 5,940,690.91 | 1,339,715.34 | 1,560,418.68 | 2,002,845.86 | | 4,902,979.88 | 1,339,715.34 | 1,458,856.18 | 1,855,774.61 | | 4,654,346.13 | 1,037,711.03 | 5,025.00 | 243,608.75 |
| Labor and Wages | 5021601001 | 4,501,473.49 | 1,439,217.42 | 5,940,690.91 | 1,339,715.34 | 1,560,418.68 | 2,002,845.86 | | 4,902,979.88 | 1,339,715.34 | 1,458,856.18 | 1,855,774.61 | | 4,654,346.13 | 1,037,711.03 | 5,025.00 | 243,608.75 |
| Other Maintenance and Operating Expenses | 5029900000 | 9,710,828.43 | 6,486,717.56 | 16,197,545.99 | 5,246,703.07 | 2,534,811.83 | 2,514,632.81 | | 10,296,147.71 | 4,640,285.43 | 2,779,531.20 | 2,390,727.18 | | 9,810,543.81 | 5,901,398.28 | 35,401.30 | 450,202.60 |
| Advertising Expenses | 5029901000 | 225,526.32 | 65,000.00 | 290,526.32 | 21,200.00 | 25,284.00 | 8,428.00 | | 54,912.00 | 18,000.00 | 25,284.00 | 8,428.00 | | 51,712.00 | 235,614.32 | | 3,200.00 |
| Advertising Expenses | 5029901001 | 225,526.32 | 65,000.00 | 290,526.32 | 21,200.00 | 25,284.00 | 8,428.00 | | 54,912.00 | 18,000.00 | 25,284.00 | 8,428.00 | | 51,712.00 | 235,614.32 | | 3,200.00 |
| Printing and Publication Expenses | 5029902000 | 891,656.68 | 455,061.00 | 1,346,717.68 | 485,559.00 | 544,715.50 | 410,697.00 | | 1,440,971.50 | 188,034.00 | 598,568.00 | 347,339.50 | | 1,133,941.50 | (94,253.82) | 180.00 | 306,850.00 |
| Printing and Publication Expenses | 5029902001 | 891,656.68 | 455,061.00 | 1,346,717.68 | 485,559.00 | 544,715.50 | 410,697.00 | | 1,440,971.50 | 188,034.00 | 598,568.00 | 347,339.50 | | 1,133,941.50 | (94,253.82) | 180.00 | 306,850.00 |
| Representation Expenses | 5029903000 | 1,206,800.00 | 263,918.51 | 1,470,718.51 | 583,183.00 | 371,079.00 | 116,351.00 | | 1,070,613.00 | 351,043.00 | 596,949.00 | 116,351.00 | | 1,064,343.00 | 400,105.51 | | 6,270.00 |
| Representation Expenses | 5029903001 | 1,206,800.00 | 263,918.51 | 1,470,718.51 | 583,183.00 | 371,079.00 | 116,351.00 | | 1,070,613.00 | 351,043.00 | 596,949.00 | 116,351.00 | | 1,064,343.00 | 400,105.51 | | 6,270.00 |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | | |
|----------------------------------------------------|------------|---------------------------|---------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|--|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | 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 | 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 | |
| Transportation and Delivery Expenses | 5029904000 | 216,333.12 | 3,032,962.30 | 3,249,295.42 | 2,642,200.00 | 21,800.00 | 3,500.00 | | 2,667,500.00 | 2,642,200.00 | 21,800.00 | 3,500.00 | | 2,667,500.00 | 581,795.42 | | | |
| Transportation and Delivery Expenses | 5029904000 | 216,333.12 | 3,032,962.30 | 3,249,295.42 | 2,642,200.00 | 21,800.00 | 3,500.00 | | 2,667,500.00 | 2,642,200.00 | 21,800.00 | 3,500.00 | | 2,667,500.00 | 581,795.42 | | | |
| Rent/Lease Expenses | 5029905000 | 130,638.29 | (52,000.00) | 78,638.29 | | | | | | | | | | | 78,638.29 | | | |
| Rents - Building and Structures | 5029905001 | 130,638.29 | (52,000.00) | 78,638.29 | | | | | | | | | | | 78,638.29 | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 315,000.00 | 185,000.00 | 500,000.00 | 491,130.60 | | | | 491,130.60 | 491,130.60 | | | | 491,130.60 | 8,869.40 | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 315,000.00 | 185,000.00 | 500,000.00 | 491,130.60 | | | | 491,130.60 | 491,130.60 | | | | 491,130.60 | 8,869.40 | | | |
| Subscription Expenses | 5029907000 | 688,895.12 | 126,932.00 | 815,827.12 | | | 23,298.00 | | 23,298.00 | | | 11,390.00 | | 11,390.00 | 792,529.12 | | 11,908.00 | |
| Other Subscription Expenses | 5029907099 | 688,895.12 | 126,932.00 | 815,827.12 | | | 23,298.00 | | 23,298.00 | | | 11,390.00 | | 11,390.00 | 792,529.12 | | 11,908.00 | |
| Other Maintenance and Operating Expenses | 5029999000 | 6,035,978.90 | 2,409,843.75 | 8,445,822.65 | 1,023,430.47 | 1,571,933.33 | 1,952,358.81 | | 4,547,722.61 | 949,877.83 | 1,536,930.20 | 1,903,718.68 | | 4,390,526.71 | 3,898,100.04 | 35,221.30 | 121,974.60 | |
| Other Maintenance and Operating Expenses | 5029999000 | 6,035,978.90 | 2,409,843.75 | 8,445,822.65 | 1,023,430.47 | 1,571,933.33 | 1,952,358.81 | | 4,547,722.61 | 949,877.83 | 1,536,930.20 | 1,903,718.68 | | 4,390,526.71 | 3,898,100.04 | 35,221.30 | 121,974.60 | |
| Capital Outlays | | 30,881,877.60 | 28,943,827.50 | 59,825,705.10 | 4,363,819.12 | 3,229,570.35 | 2,053,493.06 | | 9,646,882.53 | 1,287,146.26 | 3,665,193.95 | 2,504,451.53 | | 7,456,791.74 | 50,178,822.57 | 51,252.00 | 2,138,838.79 | |
| Property, Plant and Equipment Outlay | 5060400000 | 30,754,513.60 | 28,943,827.50 | 59,698,341.10 | 4,363,819.12 | 3,229,570.35 | 2,053,493.06 | | 9,646,882.53 | 1,287,146.26 | 3,665,193.95 | 2,504,451.53 | | 7,456,791.74 | 50,051,458.57 | 51,252.00 | 2,138,838.79 | |
| Land Improvements Outlay | 5060402000 | 1,447,586.25 | 1,579,302.38 | 3,026,888.63 | 250,984.11 | 171,202.57 | 111,406.73 | | 533,593.41 | 228,304.11 | 193,882.57 | 134,086.73 | | 556,273.41 | 2,493,295.22 | | (22,680.00) | |
| Other Land Improvements | 5060402099 | 1,447,586.25 | 1,579,302.38 | 3,026,888.63 | 250,984.11 | 171,202.57 | 111,406.73 | | 533,593.41 | 228,304.11 | 193,882.57 | 134,086.73 | | 556,273.41 | 2,493,295.22 | | (22,680.00) | |
| Infrastructure Outlay | 5060403000 | 40,000.00 | 1,088,703.10 | 1,128,703.10 | 222,857.50 | 288,647.50 | (306,272.50) | | 205,232.50 | 101,945.00 | 406,290.00 | (325,682.50) | | 182,552.50 | 923,470.80 | | 22,680.00 | |
| Water Supply Systems | 5060403004 | 40,000.00 | 200,897.33 | 240,897.33 | 101,945.00 | | (17,625.00) | | 84,320.00 | 101,945.00 | | (40,305.00) | | 61,640.00 | 156,577.33 | | 22,680.00 | |
| Power Supply Systems | 5060403005 | | 58,378.12 | 58,378.12 | | | | | | | | | | | 58,378.12 | | | |
| Other Infrastructure Assets | 5060403099 | | 829,427.65 | 829,427.65 | 120,912.50 | 288,647.50 | (288,647.50) | | 120,912.50 | | 406,290.00 | (285,377.50) | | 120,912.50 | 708,515.15 | | | |
| Buildings and Other Structures | 5060404000 | 8,413,512.06 | 5,901,874.56 | 14,315,386.62 | 649,013.31 | 477,552.30 | 640,312.43 | | 1,766,878.04 | 181,271.15 | 728,250.26 | 700,992.90 | | 1,610,514.31 | 12,548,508.58 | | 156,363.73 | |
| Buildings | 5060404001 | 1,403,512.06 | 2,531,344.06 | 3,934,856.12 | 55,120.00 | 24,310.00 | 485,392.50 | | 564,822.50 | 55,120.00 | 24,310.00 | 485,392.50 | | 564,822.50 | 3,370,033.62 | | | |
| School Buildings | 5060404002 | 2,760,000.00 | 2,312,643.13 | 5,072,643.13 | 578,233.31 | 106,697.00 | 121,419.93 | | 806,350.24 | 110,491.15 | 357,394.96 | 182,100.40 | | 649,986.51 | 4,266,292.89 | | 156,363.73 | |
| Hostels and Dormitories | 5060404006 | 2,000,000.00 | | 2,000,000.00 | | | | | | | | | | | 2,000,000.00 | | | |
| Other Structures | 5060404099 | 2,250,000.00 | 1,057,887.37 | 3,307,887.37 | 15,660.00 | 346,545.30 | 33,500.00 | | 395,705.30 | 15,660.00 | 346,545.30 | 33,500.00 | | 395,705.30 | 2,912,182.07 | | | |
| Machinery and Equipment Outlay | 5060405000 | 17,838,734.48 | 14,529,583.11 | 32,368,317.59 | 2,883,424.00 | 1,945,437.98 | 1,374,838.40 | | 6,203,700.38 | 700,768.00 | 1,923,326.68 | 1,700,099.60 | | 4,324,194.28 | 26,164,617.21 | | 1,879,506.10 | |
| Machinery | 5060405001 | 15,000.00 | 151,050.00 | 166,050.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 155,050.00 | | | |
| Office Equipment | 5060405002 | 2,961,470.47 | 1,826,639.49 | 4,788,109.96 | 586,181.00 | 390,600.00 | 459,655.00 | | 1,436,436.00 | 195,658.00 | 484,723.00 | 57,437.00 | | 737,818.00 | 3,351,673.96 | | 698,618.00 | |
| Information and Communication Technology Equipment | 5060405003 | 2,730,433.58 | 1,811,805.29 | 4,542,238.87 | 1,282,529.00 | 729,534.00 | 490,378.00 | | 2,502,441.00 | 216,960.00 | 821,301.00 | 975,271.90 | | 2,013,532.90 | 2,039,797.87 | | 488,908.10 | |
| Agricultural and Forestry Equipment | 5060405004 | 254,728.01 | 325,000.00 | 579,728.01 | | 22,188.68 | | | 22,188.68 | | 22,188.68 | | | 22,188.68 | 557,539.33 | | | |
| Communication Equipment | 5060405007 | 550,000.00 | 2,022,600.00 | 2,572,600.00 | 119,260.00 | 163,567.70 | (56,093.60) | | 226,734.10 | 73,760.00 | 45,500.00 | 107,474.10 | | 226,734.10 | 2,345,865.90 | | | |
| Military, Police and Security Equipment | 5060405010 | 600,000.00 | | 600,000.00 | | | | | | | | | | | 600,000.00 | | | |
| Medical Equipment | 5060405011 | 2,005,364.01 | 991,475.00 | 2,996,839.01 | 75,290.00 | | 285,620.00 | | 360,910.00 | 75,290.00 | | 285,620.00 | | 360,910.00 | 2,635,929.01 | | | |
| Printing Equipment | 5060405012 | 187,564.82 | 165,065.00 | 352,629.82 | 145,000.00 | 116,528.00 | | | 261,528.00 | | | 116,528.00 | | 116,528.00 | 91,101.82 | | 145,000.00 | |
| Sports Equipment | 5060405013 | 1,323,096.69 | 2,236,197.25 | 3,559,293.94 | | | | | | | | | | | 3,559,293.94 | | | |
| Technical and Scientific Equipment | 5060405014 | 4,628,620.87 | 1,839,252.54 | 6,467,873.41 | 647,064.00 | 489,519.60 | 35,449.00 | | 1,172,032.60 | 111,000.00 | 531,614.00 | 123,438.60 | | 766,052.60 | 5,295,840.81 | | 405,980.00 | |
| Other Machinery and Equipment | 5060405099 | 2,582,456.03 | 3,160,498.54 | 5,742,954.57 | 17,100.00 | 33,500.00 | 159,830.00 | | 210,430.00 | 17,100.00 | 18,000.00 | 34,330.00 | | 69,430.00 | 5,532,524.57 | | 141,000.00 | |
| Transportation Equipment Outlay | 5060406000 | 948,000.00 | 2,479,000.00 | 3,427,000.00 | | | 82,656.00 | | 82,656.00 | | | 82,656.00 | | 82,656.00 | 3,344,344.00 | | | |
| Motor Vehicles | 5060406001 | 948,000.00 | 2,479,000.00 | 3,427,000.00 | | | 82,656.00 | | 82,656.00 | | | 82,656.00 | | 82,656.00 | 3,344,344.00 | | | |
| Furniture, Fixtures and Books Outlay | 5060407000 | 2,066,680.81 | 2,586,272.64 | 4,652,953.45 | 357,540.20 | 301,980.00 | 150,552.00 | | 810,072.20 | 74,858.00 | 413,444.44 | 212,298.80 | | 700,601.24 | 3,842,881.25 | 51,252.00 | 58,218.96 | |
| Furniture and Fixtures | 5060407001 | 1,599,663.56 | 1,124,762.88 | 2,724,426.44 | 322,671.20 | 301,980.00 | 150,552.00 | | 775,203.20 | 39,989.00 | 413,444.44 | 212,298.80 | | 665,732.24 | 1,949,223.24 | 51,252.00 | 58,218.96 | |
| Books | 5060407002 | 467,017.25 | 1,461,509.76 | 1,928,527.01 | 34,869.00 | | | | 34,869.00 | 34,869.00 | | | | 34,869.00 | 1,893,658.01 | | | |
| Other Property Plant and Equipment Outlay | 5060409000 | | 779,091.71 | 779,091.71 | | 44,750.00 | | | 44,750.00 | | | | | 44,750.00 | 734,341.71 | | 44,750.00 | |
| Other Property, Plant and Equipment | 5060409099 | | 779,091.71 | 779,091.71 | | 44,750.00 | | | 44,750.00 | | | | | 44,750.00 | 734,341.71 | | 44,750.00 | |
| Biological Assets Outlay | 5060500000 | 10,945.60 | | 10,945.60 | | | | | | | | | | | 10,945.60 | | | |
| Bearer Biological Assets Outlay | 5060501000 | 10,945.60 | | 10,945.60 | | | | | | | | | | | 10,945.60 | | | |
| Breeding Stocks | 5060501001 | 10,945.60 | | 10,945.60 | | | | | | | | | | | 10,945.60 | | | |
| Intangible Assets Outlay | 5060600000 | 116,418.40 | | 116,418.40 | | | | | | | | | | | 116,418.40 | | | |
| Computer Software | 5060602000 | 116,418.40 | | 116,418.40 | | | | | | | | | | | 116,418.40 | | | |
| Computer Software | 5060602000 | 116,418.40 | | 116,418.40 | | | | | | | | | | | 116,418.40 | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| Grand Total | | 133,807,000.00 | 56,562,607.30 | 190,369,607.30 | 28,276,829.01 | 30,394,057.70 | 27,020,978.51 | | 85,691,865.22 | 20,832,986.59 | 30,047,919.73 | 25,283,612.11 | | 76,164,518.43 | 104,677,742.08 | 735,670.40 | 8,791,676.39 | |

Certified Correct:

Godoy, Anita

Agency Budget Officer

Date: 11/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella

Director, FMS

Date: 11/Oct/2018

Approved By:

Tulin, Edgardo

Head of Agency or Authorized
Representative

Date: 11/Oct/2018

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