SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of June 2015

Department : SUCs

Agency : Benguet State University
Operating Unit :
Organization Code (UAC : 080170000000

Funding Source Code (as clustered): Revolving Fund (RF- 161),(RF-163), Special Trust Fund (STF- 164), Trust Fund (TF 911) and Special Projects

	Approved Budget						et Utilization			l		BALANCES						
			Approved Budget			Budgi	et Othization	•	,		Disbursements							
Particular-																	paid ations	
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and	Not Yet	
		Revenue	Reductions, Realignment)	Revenue	Fadina	Fadina	Fadina	Fadian	Total	Ending	Fadina	Fadian	Fadina	Total		/ Accounts		
					Ending	Ending	Ending	Ending	lotai	_	Ending	Ending	Ending	lotai		Payable	e	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31					
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	50100000 00																	
Salaries and Wages	50101000 00																	
Salaries and Wages - Regular	50101010 01								-					-	()		
Salaries and Wages - Casual and Contractual	50101020 00			-					-	-	1		 	-	(+1	
Salaries and Wages - Substitute	50101020 00			-					-		 		 	-	(1	+	
Salaries and Wages - Emergency	50101020 00			-					-					-	()	+	
Other Compensation	50102000 00			-					-		 		 	-	(+	
Personnel Economic Relief Allowance (PERA) PERA - Civilian	50102010 00 50102010 01			-					-		-		 	-		 	+	
														-			+	
Representation Expenses	50102020 00			-					-					-	()	+	
Transportation Allowance Clothing/Uniform Allowance	50102030 01 50102040 01			-					-					-	(1	+	
Subsistence, Laundry Allowance	50102040 01			-					-		1			-			+	
Honoraria Honoraria	50102050 03	11.014.519.00	2.943.487.00	13.958.006.00	4.017.543.98	4.630.976.30			8.648.520.28					-	5.309.486		+	
		11,014,519.00	2,945,467.00	13,936,000.00	4,017,343.96	4,030,970.30			0,040,320.20					-	3,309,460	1	+	
Hazard Pay	50102110 02								-					-	()	+	
overtime and Night Pay Christmas Bonus	50102130 01 50102140 01			-					-		-		-	-	()	+	
Cash Gift	50102140 01			-					-		-		-	-	(1		
Productivity Incentive Bonus	50102130 00			-					-					-		1	+	
Longevity Pay (Step Increment)	50102080 01			-					-					-)	1	
Personnel Benefit Contribution	50103000 00														(
Life and Retirement Insurance Contribution	50103010 00			-											()		
PAG-IBIG Contribution	50103020 01			_					_					_	()		
Philhealth Contribution	50103030 01								_					-	(
ECC Contribution	50103040 01								-					-	()		
Other Personnel Benefits	50104990 00			-					-					-	()		
Terminal Leave Benefits	50104030 01			-											()		
Other Personnel Benefits	50104990 99			-					-					-	(\perp	
sub-total	ļ	11,014,519.00	2,943,487.00	13,958,006.00	4,017,543.98	4,630,976.30	-	-	8,648,520.28	-	-	-	-	-	5,309,485.72		┿	
Maintenance and Other Operating Expenses	50200000 00														(
Travelling Expenses	50201000 00)		
Travel Expenses - Local	50201010 00	18,706,987.00	26,007.00	18,732,994.00	904,711.30	803,173.74			1,707,885.04					-	17,025,109			
Travel Expenses - Foreign	50201020 00	320,000.00		320,000.00	12,160.03	89,130.00			101,290.03		1		ļ	-	218,710)		
Training and Scholarship Expenses	50202000 00			-					-				-	-	(+	
Training Expenses	50202010 00	2,220,000.00	308,919.46	2,528,919.46	652,597.86	803,567.00			1,456,164.86	-	1		 	-	1,072,755		+	
Scholarship Expenses	50202020 00	4,418,711.00		4,418,711.00					-		 		 	-	4,418,711	1	+	
Supplies and Materials Expenses	50203000 00			-					-		 		 	-	(1	+	
Office Supplies Expenses	50203010 00	21,674,476.35	115,498.00	21,789,974.35	358,129.30	2,642,346.07			3,000,475.37	 	_		-	-	18,789,499		+	
Accountable Forms Expenses	50203020 00	150,000.00		150,000.00		82,600.00			82,600.00	 	_		-	-	67,400		+	
Animal/Zoological Supplies Expenses	50203040 00	1,015,000.00	115,498.09	1,130,498.09	298,260.00	107,755.00			406,015.00				-	-	724,483		+	
Drugs and Medicine Expenses	50203070 00	0 =00 000							700 500 75		.		.	-	(+1	
Medical, Dental, Lab Supplies Expenses	50203080 00	9,733,929.00 900.000.00	204 774 22	9,733,929.00	12,002.66	697,696.10			709,698.76 380.747.52		-		-	-	9,024,230 901.024		+1	
Gasoline, Oil and Lubricants Expenses	50203090 00	900,000.00	381,771.32	1,281,771.32	258,301.83	122,445.69			380,747.52	l	l	l	L	-	901,024	<u> </u>		

T T				T										
	50203100 00	1,015,000.00		1,015,000.00	64,100.00	503,489.65		567,589.65				-	447,410	
	50203110 01	9,289,184.00		9,289,184.00	310,379.00	282,110.00		592,489.00				-	8,696,695	
	50203990 00	11,662,696.15		11,662,696.15	797,514.95	1,911,300.45		2,708,815.40				-	8,953,881	
Utility Expenses	50204000 00			-				-				-	0	. 1
Water Expenses	50204010 00	300,000.00	193,241,93	493,241,93	1.850.00	2,975,45		4.825.45				-	488.416	
Electricity Expenses	50204020 00	4,720,000,00	500.000.00	5.220.000.00	48,279,43	116,558,38		164,837,81				-	5.055.162	
Cooking Gas Expenses	50203990 00	.,,,		-	,							_	0	-
	50205000 00		18,670.57	18,670.57				+				_	18,671	-
	50205000 00		18,670.37	18,670.37	20,000.00			20,000.00		+		-	-20,000	
												-		
	50205020 02	300,000.00		300,000.00	75,248.37	108,750.12		183,998.49				-	116,002	
Telephone Expenses- Mobile	50205020 01	142,000.00		142,000.00	25,727.03	26,516.97		52,244.00				-	89,756	
Internet Expenses	50205030 00	2,560,000.00	664,879.20	3,224,879.20	559,720,97	557,606.92		1,117,327.89				-	2,107,551	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	·	50,000.00	10,010.44	21,828.00		31,838.44				-	18,162	
Membership Dues and Contributions to Org.	50299060 00	150,000.00		150,000.00	3,000.00	59,422.51		62,422.51				-	87,577	
Awards and Indemnities	50206010 00	800,000.00	103,287.53	903,287.53	3,000.00	33,722.31		02,422.31				-	903,288	
Advertising Expenses/Promo	50299010 00	100,000.00	103,287.33	100,000.00	34,819.22	26,972.32		61,791.54				-	38,208	$\overline{}$
												-		
Printing and Binding Expenses	50299020 00	1,387,679.00	90,145.95	1,477,824.95	158,003.01	732,232.40		890,235.41				-	587,590	
Rent Expenses	50299050 01			-				-				-	0	1
Representation Expenses	50299030 00			-				-				-	0	1
Transportation and Delivery Expenses	50299040 00		17,500.00	17,500.00				-					17,500	
Storage Expenses	50299990 00			-				-				-	0	
Subscription Expenses	50299070 00			-					İ			_	0	
Survey Expenses	50299990 00	+		_				<u> </u>		†	†	_	0	
				-			+	-	<u> </u>	+	1	-	0	
Rewards and Other Claims	50299990 00			-				-		+	-	-	U	
Professional Services	50211000 00			-				-		+		-	0	
Legal Services	50211010 00			-				-		1		-	0	igwdap
Auditing Services	50211020 00	80,000.00		80,000.00	5,427.86	8,076.71		13,504.57		1		-	66,495	
Consultancy Services	50211030 00			-				-				-	0	
Environment/Sanitary Services	50212010 00			-				-				-	0	, —
General Services	50212990 00			-				-				-	0	
Security Services	50212030 00	4,748,640,00	1,814,250.62	6,562,890.62		763,100.00		763.100.00				-	5,799,791	
Other Professional Services	50211990 00	1,7 10,0 10.00	1,011,250.02	0,502,050.02		705,100.00		703,100.00				-	0	
	50213000 00			-				-				-	0	$\overline{}$
Repairs & Maintenance (Specify object)	50213000 00			-				-				-	0	
Repairs & Maintenance (RM) - Land Improvements	50213020 00												0	
				-				-				-	0	$\overline{}$
RM - Land Improvements	50213020 99			-				-				-	0	
RM - Runways/Taxiways	50213030 01			-				-				-	0	
RM - Railways	50213030 99			_				_				-	0	i
	30213030 33							+					0	
RM - Electrification, Power and Energy Structures				-				-				-	0	
RM - Buildings	50213040 01			-				-				-	0	
RM - Office Buildings	50213040 01			-				-				-	0	
RM - School Buildings	50213040 02	6,051,237.00	204419.19	6,255,656.19		25,312.50		25,312.50				-	6,230,344	
RM - Hospitals and Health Centers	50213040 03			-				-				-	0	
RM - Markets and Slaughterhouses	50213040 4/5			-				-				-	0	
RM - Other Structures	50213040 99	6,245,000.00	4,393,100.35	10,638,100.35	135,760.00	1,498,476.94		1,634,236.94				_	9,003,863	
RM - Leasehold Improvements	50213090 00	0,243,000.00	4,333,100.33	10,030,100.33	133,700.00	1,430,470.34		1,034,230.34				_	3,003,003	
				-				-				-	0	
RM - Leasehold Improvements, Land	50213090 01			-				-				-	U	
RM - Leasehold Improvements , Buildings	50213090 02			-				-		+		-	0	
RM - Other Leasehold Improvements	50213090 99			-				-				-	0	
RM - Office Equipment, Furnitures and Fixtures	50213050 00			-				-		1		-	0	
RM - Office Equipment, Furnitures and Fixtures	50213050 02			-	850.00	6,929.00		7,779.00		<u> </u>		-	-7,779	
RM - Furniture and Fixtures	50213070 00			-		18,102.00		18,102.00				-	-18,102	,
RM - IT Equipment and Software	50213050 03	4,243,637.00		4,243,637.00		27,405.00	İ	27,405.00				-	4,216,232	
RM - Machinery and Equipment	50213050 00	, .,		-		,		,			İ	-	0	
RM - Machinery and Equipment	50213050 01/02			_				-		1	1	-	ŭ n	
RM - Agricultural, Fishery and Forestry Equipments				-				1 -		+		-	0	
	50213050 04			-				- +	-	+	-		0	ſ
RM - Airport Equipment	50213050 06			-				-		+	-	-	U	
RM - Communication Equipment	50213050 07			-				-		1		-	0	
RM - Construction and Heavy Equipment	50213050 08			-				-		1		-	0	
RM - Firefighting Equipment and Accessories	50213050 09			-						<u> </u>		-	0	
RM - Hospital Equipment				-		-		-				-	0	
RM - Medical, Dental and Laboratory Equipment	50213050 11			-			İ	-				-	0	
RM - Military and Police Equipment	50213050 10			_				1 _ 1		1	İ	_	0	
	50213050 13	+						_	 	†	1	-	0	
PM - Sports Equipment				-				- +	-	+	-	-	0	ſ
RM - Sports Equipment		i.		-				23,286.00		 	ļ	-	-23,286	
RM - Technical and Scientific Equipment	50213050 14			i	22 200 22		1							
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	50213050 14 50213050 99			-	23,286.00			23,286.00				-	-23,280	
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment RM - Transportation Equipment	50213050 14 50213050 99 50213060 00			-	·			-				-	0	ł
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment RM - Transportation Equipment RM - Motor Vehicles	50213050 14 50213050 99 50213060 00 50213060 01	335,000.00	188,250.09	- - 523,250.09	23,286.00 130,849.61	47,745.00		- 178,594.61				-	-23,286 0 344,655	
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment RM - Transportation Equipment RM - Motor Vehicles RM - Trains	50213050 14 50213050 99 50213060 00 50213060 01 50213060 02	335,000.00	188,250.09	- - 523,250.09 -	·	47,745.00		-				- - -	0	
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment RM - Transportation Equipment RM - Motor Vehicles	50213050 14 50213050 99 50213060 00 50213060 01	335,000.00	188,250.09	- - 523,250.09 - -	·	47,745.00		-				-	0	
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment RM - Transportation Equipment RM - Motor Vehicles RM - Trains	50213050 14 50213050 99 50213060 00 50213060 01 50213060 02	335,000.00	188,250.09	- - 523,250.09 - - -	·	47,745.00		-					0	

RM - Other Transportation Equipment	50213060 99			. 1					_					_	0	
	50213990 00			-					_					-	0	
	50213030 00			-					-					-	0	
	50213030 01			-					-					-	0	
	50213030 09			-					-					-	0	
RM - Prts, Lighthouses and Harbors RM - Artesian Wells, Reservoirs, Pumping	50213030 99			-					-					-	0	
Station and Conduits	50213030 99			-					-					-	0	
	50213030 99			-					-					-	0	
	50213030 02			_					-					-	0	
RM - Waterways, Aqueducts, Seawalls,				-					-					-	0	
River Walls and Others	50213030 04			-					-					-	0	
	50213030 99			-					-					-	0	
	50213020 02			-					-					-	0	
	50213020 02			-					-					-	0	
	50213020 02 50214990 00			-					-					-	0	
	50214990 00			-					-					-	0	
	50214010 00			_					-					_	0	
Subsidy to Operating Units	50214990 00			-					-					-	0	
	50214990 00			-					-					-	0	
	50214040 01								-					-	0	
	50214050 00			-					-					-	0	
	50214990 00			-			 	 	-			1	 	-	0	1
	50299080 00 50210000 00			-			-	-	-		1	1	-	-	U	-
Miscellaneous Expenses	50210000 00								-					-	0	
Confidential Expenses	50210000 00			-			İ	İ	-				İ	-	0	
Intelligence Expenses	50210020 00			-											0	
Extraordinary Expenses	50210030 00			-					-					-	0	
Miscellaneous Expenses	5021030 00			-					-					-	0	
	50215000 00			-					-					-	0	
	50215010 00			-	7.500.00	2,625.00			10,125.00					-	10.125	
	50215020 00 50215030 00	1,584,661.00	839,011.18	2,423,672.18	14.503.78	11,073.96			25,577.74					-	-10,125 2,398,094	
	50299000 00															-
		65.500.646.50	11.156.611.33	76.657.257.83	8.199.518.55	8.286.752.24			16.486.270.79					-	60.170.987	
sub-total	50299000 00	65,500,646.50 180,404,484.00	11,156,611.33 21,131,061.81	76,657,257.83 201,535,545.81	8,199,518.55 13,122,511.20	8,286,752.24 20,394,075.12		-	16,486,270.79 33,516,586.32	-	-	-	-	-	60,170,987 168,018,959.49 -	-
sub-total	50300000 00							-		-	-	-	-	-		-
sub-total Financial Expenses Bank Charges	50300000 00 50301040 00							-		-	-	-	-	- - -		-
sub-total Financial Expenses Bank Charges Commitments Fees	50300000 00 50301040 00 50301050 00							-	33,516,586.32	-	-	-	-	-		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs	50300000 00 50301040 00 50301050 00 50301990 00			201,535,545.81				-	33,516,586.32 - - - - -	-	-		-			-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00			201,535,545.81				-	33,516,586.32	-	-	-	-	- - - -		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301020 00			201,535,545.81				-	33,516,586.32	-	-	-	-	- - - -		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00			201,535,545.81				-	33,516,586.32	-	-	-	-	- - - - -		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301020 00 50301990 00			201,535,545.81				-	33,516,586.32	-	-	-	-	- - - -		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00			201,535,545.81				-	33,516,586.32	-	-	-	-	- - - - -		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301020 00 50301990 00			201,535,545.81				-	33,516,586.32	-	-	-		- - - - -		-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Improvements, etc Runways/Taxiways	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00	180,404,484.00	21,131,061.81	201,535,545.81				-	33,516,586.32		-	-	-	- - - - -	168,018,959.49 - 0	-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301090 00 50301090 00 10602000 00 10602000 00 10602990 00 10602990 00	180,404,484.00	21,131,061.81	201,535,545.81				-	33,516,586.32		-	-	-	-	168,018,959.49 - 0	-
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures	5030000 00 50301040 00 50301050 00 50301090 00 50301990 00 50301990 00 50301020 00 50301020 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 10602990 00	180,404,484.00	21,131,061.81	201,535,545.81				-	33,516,586.32	-		-	-	- - - - -	168,018,959.49 - 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings	5030000 00 50301040 00 50301050 00 50301050 00 50301990 00 50301990 00 50301990 00 10602000 00 1060100 00 1060290 00 10602990 00 10602990 00 10602990 00	180,404,484.00 180,404,484.00 750000	21,131,061.81	201,535,545.81 					33,516,586.32					-	168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 10604000 00 10604010 00	180,404,484.00 750000 6600000	21,131,061.81 21,131,061.81	201,535,545.81 				-	33,516,586.32				-	-	168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc.	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602990 00 10602990 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604020 00	180,404,484.00 180,404,484.00 750000	21,131,061.81	201,535,545.81 				-	33,516,586.32					-	168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 10604000 00 10604010 00	180,404,484.00 750000 6600000	21,131,061.81 21,131,061.81	201,535,545.81					33,516,586.32						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10601010 00 10602000 00 10602990 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00	180,404,484.00 750000 6600000	21,131,061.81 21,131,061.81	201,535,545.81 					33,516,586.32						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements	5030000 00 50301040 00 50301050 00 50301090 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00	180,404,484.00 750000 750000 6600000 749,087.00	21,131,061.81 118423.97 67,254.40	201,535,545.81	13,122,511.20	20,394,075.12			33,516,586.32						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings , etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements , Land Leasehold Improvements , Land Leasehold Improvements , Buildings	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10601010 00 10602000 00 10602000 00 10602990 00 10602990 00 10604000 00	180,404,484.00 750000 750000 6600000 749,087.00	21,131,061.81 118423.97 67,254.40	201,535,545.81	13,122,511.20	20,394,075.12			33,516,586.32						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Ta/ways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements, Land Leasehold Improvements, Land Leasehold Improvements, Buildings Other Leasehold Improvements	5030000 00 50301040 00 50301050 00 50301090 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602900 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10609000 00 10609000 00 10609000 00 10609000 00 10609000 00 10609900 00	180,404,484.00 750000 750000 6600000 749,087.00	21,131,061.81 118423.97 67,254.40	201,535,545.81	13,122,511.20	20,394,075.12			33,516,586.32						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Land Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements, Land Leasehold Improvements, Land Leasehold Improvements Leasehold Improvements Leasehold Improvements Unifor Equipment, Furniture and Fixtures Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements Other Leasehold Improvements	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10609000 00 1060990 00 1060990 00 10609990 00	180,404,484.00 750000 750000 6600000 749,087.00	21,131,061.81 118423.97 67,254.40	201,535,545.81	13,122,511.20	20,394,075.12			33,516,586.32						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Ta/ways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements, Land Leasehold Improvements, Land Leasehold Improvements, Buildings Other Leasehold Improvements	5030000 00 50301040 00 50301050 00 50301090 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602900 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10609000 00 10609000 00 10609000 00 10609000 00 10609000 00 10609900 00	180,404,484.00 750000 750000 6600000 749,087.00 3,986,211.00	21,131,061.81 118423.97 67,254.40	201,535,545.81	13,122,511.20	20,394,075.12			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements Leasehold Improvements Leasehold Improvements Leasehold Improvements Other Leasehold Improvements Office Equipment Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00	180,404,484.00 750000 750000 6600000 749,087.00 3,986,211.00	21,131,061.81 118423.97 67,254.40	201,535,545.81	13,122,511.20	20,394,075.12			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602990 00 10602990 00 10604000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00	750000 750000 749,087.00 3,986,211.00	21,131,061.81 118423.97 118423.97 67,254.40 2,705,011.41	201,535,545.81	13,122,511.20 443,008.10 420,310.00	20,394,075.12 481,800.00 275,480.90			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total	50300000 00 50301040 00 50301950 00 50301990 00 50301990 00 50301990 00 50301990 00 10601010 00 10602000 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 1060900 00 1060900 00 1060900 00 1060900 00 1060900 00 1060900 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 1060700 00 10605000 00 1060700 00 1060700 00 10605000 00	750000 750000 749,087.00 3,986,211.00	21,131,061.81 118423.97 118423.97 67,254.40 2,705,011.41	201,535,545.81	13,122,511.20 443,008.10 420,310.00	20,394,075.12 481,800.00 275,480.90			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 10605000 00 10605000 00 10605000 00 10605000 00	750000 750000 749,087.00 3,986,211.00	21,131,061.81 118423.97 118423.97 67,254.40 2,705,011.41	201,535,545.81	13,122,511.20 443,008.10 420,310.00	20,394,075.12 481,800.00 275,480.90			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Improvements, etc Runways/Taxiways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements, Land Leasehold Improvements Leasehold Improvements Office Equipment Office Equipment, Furniture and Fixtures Office Equipment Furniture and Fixtures It Equipment and Software, etc. Library Books Machinery Agriculture, Fishery and Forsetry Equipment	50300000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602990 00 10602990 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10604000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00 10605000 00	750000 750000 749,087.00 3,986,211.00	21,131,061.81 118423.97 118423.97 67,254.40 2,705,011.41	201,535,545.81	13,122,511.20 443,008.10 420,310.00	20,394,075.12 481,800.00 275,480.90			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
sub-total Financial Expenses Bank Charges Commitments Fees Debt Service Subsidy to GOCCs Documentary Stamp Expenses Interest Expenses Other Financial Charges Capital Outlays Land and Land Improvements Land Land Land mprovements, etc Runways/Tawiways Railways Electrification, Power and Energy Structures Buildings Office Buildings School Buildings, etc. Hospitals and Health Centers Markets and Slaughterhouses Other Structures Leasehold Improvements Leasehold Improvements Leasehold Improvements Descended Improvements Charge Guipment Furniture and Fixtures Office Equipment Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Fixtures Furniture and Equipment Machinery	5030000 00 50301040 00 50301050 00 50301990 00 50301990 00 50301990 00 50301990 00 10602000 00 10602000 00 10602000 00 10602990 00 10602990 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060400 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 1060500 00 10605000 00 10605000 00 10605000 00 10605000 00	750000 750000 749,087.00 3,986,211.00	21,131,061.81 118423.97 118423.97 67,254.40 2,705,011.41	201,535,545.81	13,122,511.20 443,008.10 420,310.00	20,394,075.12 481,800.00 275,480.90			33,516,586.32 						168,018,959.49 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Construction and Heavy Equipment	10605080 00			-				-					-	-	
Firefighting Equipment and Accessories	10605090 01			-				-					-	-	
Hospital Equipment	10605110 00			-				-					-	-	
Medical, Dental and Laboratory Equipment	10605110 00			-		78,590.00		78,590.00					-	(78,590.00)	
Military and Police Equipment	10605100 00			-				-					-	-	
Sports Equipment	10605130 00			-				-					-	-	
Technical and Scientific Equipment	10605140 00			-				-					-	-	
Other Machinery and Equipment, etc.	10605990 00			-	18,042.50	84,950.00		102,992.50					-	(102,992.50)	
Transportation Equipment	1060600 00			-				-					-	-	
Motor Vehicles	10606010 00			-				-					-	-	
Trains	10606020 00			-				-					-	-	
Aircrafts and Aircrafts Ground Equipment	10606030 00			-				-					-	-	
Watercrafts	10606040 00			-				-					-	-	
Other Transportation Equipment, etc	10606990 00			-				-					-	-	
Other Property, Plant and Equipment	10699990 00			-				-					-	-	
Public Infrastructures	10603000 00			-				-					-	-	
Roads, Highways and Bridges	10603010 00			-				-					-	-	
Parks, Plazas and Monuments	10603090 00			-				-					-	-	
Ports, Lighthouses and Harbors	10603990 00			-				-					-	-	
Artesian Wells, Reservois, Pumping Stations	10603990 00			-				-					-	-	
and Conduiyd				-				-					-	-	
Irrigation, Canals and Laterals	10603990 00			-				-					-	-	
Flood Controls	10603020 00			-				-					-	-	
Waterways, Aqueducts, Seawalls, River Walls	and Others	<u> </u>		-				-					-	-	
Other Public Infrastructures, etc.	10603990 00			-				-					-	-	
Reforestation Projects-Upland	10603990 00			-				-					-	-	
Reforestation Projects-Marshland/Swampland	10603990 00							-					-	-	
sub-total		30,952,888.00	3,395,037.35	34,347,925.35	2,649,420.55	950,770.90	-	- 3,600,191.45	-	-	-	-	-	30,747,733.90	
GRAND TOTAL	İ	222,371,891.00	27,469,586.16	249,841,477.16	19,789,475.73	25,975,822.32	-	- 45,765,298.05	-	-	-	-	-	204,076,179.11	
Certified Correct:	Certified Corr	rect:	•	•				<u> </u>			Approved By:		•		•

YERONICA REINA E. AROMIN Budget Officer Date:

IMELDA B. GALINATO
Chiaf Accountant

Director, FMS

ESTRELLITA M. DACLAN
Vice President for Admin & Finance

Agency Head/Department Secretary Date: