

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 : Benguet State University
 Operating Unit : N/A
 Organization Code (UACS) : 08017000000
 Funding Source Code (as clustered) : 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	Unpaid Utilizations	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	10,273,935.96	0	10,273,935.96	44,458.34	1,685,132.71	3,634,683.30	0	5,364,274.35	28,458.34	1,332,078.37	3,766,179.51	0	5,126,716.22	4,909,661.61	0	237,558.13	
Other Compensation	5010200000	10,273,935.96	0	10,273,935.96	44,458.34	1,685,132.71	3,634,683.30	0	5,364,274.35	28,458.34	1,332,078.37	3,766,179.51	0	5,126,716.22	4,909,661.61	0	237,558.13	
Subsistence Allowance (SA)	5010205000	0	60,000.00	60,000.00	0	0	11,303.00	0	11,303.00	0	0	11,303.00	0	11,303.00	48,697.00	0	0	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0	60,000.00	60,000.00	0	0	11,303.00	0	11,303.00	0	0	11,303.00	0	11,303.00	48,697.00	0	0	
Laundry Allowance (LA)	5010206000	0	10,000.00	10,000.00	0	0	1,541.32	0	1,541.32	0	0	1,541.32	0	1,541.32	8,458.66	0	0	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0	10,000.00	10,000.00	0	0	1,541.32	0	1,541.32	0	0	1,541.32	0	1,541.32	8,458.66	0	0	
Honoraria	5010210000	8,635,835.96	0	8,635,835.96	26,500.00	1,572,653.26	3,496,665.08	0	5,095,818.34	10,500.00	1,274,093.89	3,684,014.63	0	4,968,608.52	3,540,017.62	0	127,209.82	
Honoraria - Civilian	5010210001	8,635,835.96	0	8,635,835.96	26,500.00	1,572,653.26	3,496,665.08	0	5,095,818.34	10,500.00	1,274,093.89	3,684,014.63	0	4,968,608.52	3,540,017.62	0	127,209.82	
Hazard Pay (HP)	5010211000	829,000.00	(70,000.00)	759,000.00	7,349.50	55,605.75	55,741.88	0	118,697.13	7,349.50	11,143.75	11,180.38	0	29,653.63	640,302.87	0	89,043.50	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	829,000.00	(70,000.00)	759,000.00	7,349.50	55,605.75	55,741.88	0	118,697.13	7,349.50	11,143.75	11,180.38	0	29,653.63	640,302.87	0	89,043.50	
Overtime and Night Pay	5010213000	809,100.00	0	809,100.00	10,608.84	56,873.70	69,432.02	0	136,914.56	10,608.84	46,840.73	58,180.18	0	115,609.75	672,185.44	0	21,304.81	
Overtime Pay	5010213001	809,100.00	0	809,100.00	10,608.84	56,873.70	69,432.02	0	136,914.56	10,608.84	46,840.73	58,180.18	0	115,609.75	672,185.44	0	21,304.81	
Maintenance and Other Operating Expenses	0	229,701,026.67	1,512,000.00	231,213,026.67	28,363,341.64	43,485,136.47	36,962,950.27	0	108,811,428.38	24,736,152.54	36,209,660.98	35,347,346.69	0	96,293,370.21	122,401,598.29	0	12,518,058.17	
Traveling Expenses	5020100000	12,148,768.72	(2,170,000.00)	9,978,768.72	1,095,173.80	887,891.58	633,333.16	0	2,716,398.54	1,085,023.80	707,992.24	700,738.75	0	2,503,754.79	7,262,370.18	0	212,643.75	
Traveling Expenses - Local	5020101000	8,733,532.72	(670,000.00)	8,063,532.72	425,651.67	830,926.50	503,568.14	0	1,760,146.31	425,501.67	604,356.00	533,679.64	0	1,563,537.31	4,303,386.41	0	196,609.00	
Traveling Expenses - Local	5020101000	6,733,532.72	(670,000.00)	6,063,532.72	425,651.67	830,926.50	503,568.14	0	1,760,146.31	425,501.67	604,356.00	533,679.64	0	1,563,537.31	4,303,386.41	0	196,609.00	
Traveling Expenses - Foreign	5020102000	5,415,236.00	(1,500,000.00)	3,915,236.00	669,522.13	156,965.08	129,765.02	0	956,252.23	669,522.13	103,636.24	167,059.11	0	940,217.48	2,958,983.77	0	16,034.75	
Traveling Expenses - Foreign	5020102000	5,415,236.00	(1,500,000.00)	3,915,236.00	669,522.13	156,965.08	129,765.02	0	956,252.23	669,522.13	103,636.24	167,059.11	0	940,217.48	2,958,983.77	0	16,034.75	
Training and Scholarship Expenses	5020200000	6,187,565.84	70,000.00	6,257,565.84	542,894.07	888,905.22	787,809.00	0	2,219,606.29	526,734.01	749,744.47	902,127.00	0	2,178,605.48	4,037,957.55	0	41,002.81	
Training Expenses	5020201000	5,167,965.84	70,000.00	5,237,965.84	457,894.07	878,905.22	712,809.00	0	2,049,608.29	441,734.01	739,744.47	827,127.00	0	2,008,605.48	3,188,357.55	0	41,002.81	
Training Expenses	5020201002	5,167,965.84	70,000.00	5,237,965.84	457,894.07	878,905.22	712,809.00	0	2,049,608.29	441,734.01	739,744.47	827,127.00	0	2,008,605.48	3,188,357.55	0	41,002.81	
Scholarship Grants/Expenses	5020202000	1,019,600.00	0	1,019,600.00	85,000.00	10,000.00	75,000.00	0	170,000.00	85,000.00	10,000.00	75,000.00	0	170,000.00	849,600.00	0	0	
Scholarship Grants/Expenses	5020202000	1,019,600.00	0	1,019,600.00	85,000.00	10,000.00	75,000.00	0	170,000.00	85,000.00	10,000.00	75,000.00	0	170,000.00	849,600.00	0	0	
Supplies and Materials Expenses	5020300000	88,568,980.16	105,000.00	88,673,980.16	13,680,475.87	23,030,911.97	20,455,319.46	0	57,166,707.30	10,595,060.27	18,486,844.37	19,210,259.93	0	48,272,164.57	31,507,272.86	0	8,894,542.73	
Office Supplies Expenses	5020301000	7,492,854.64	300,000.00	7,792,854.64	320,844.67	1,751,910.79	1,634,314.00	0	3,707,069.46	55,440.19	1,126,498.46	1,681,677.38	0	2,863,616.03	4,085,785.18	0	843,453.43	
Office Supplies Expenses	5020301002	7,492,854.64	300,000.00	7,792,854.64	320,844.67	1,751,910.79	1,634,314.00	0	3,707,069.46	55,440.19	1,126,498.46	1,681,677.38	0	2,863,616.03	4,085,785.18	0	843,453.43	
Accountable Forms Expenses	5020302000	10,000.00	0	10,000.00	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0	
Accountable Forms Expenses	5020302000	10,000.00	0	10,000.00	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0	
Animal/Zoological Supplies Expenses	5020304000	1,182,000.00	0	1,182,000.00	102,740.00	120,600.00	406,016.00	0	629,356.00	0	223,340.00	290,100.00	0	513,440.00	552,644.00	0	115,916.00	
Animal/Zoological Supplies Expenses	5020304000	1,182,000.00	0	1,182,000.00	102,740.00	120,600.00	406,016.00	0	629,356.00	0	223,340.00	290,100.00	0	513,440.00	552,644.00	0	115,916.00	

Animal/Zoological Supplies Expenses	5020304000	1,182,000.00	0	1,182,000.00	102,740.00	120,600.00	406,016.00	0	629,356.00	0	223,340.00	290,100.00	0	513,440.00	552,644.00	0	115,916.00
Food Supplies Expenses	5020305000	130,000.00	0	130,000.00	0	0	0	0	0	0	0	0	0	0	130,000.00	0	0
Food Supplies Expenses	5020305000	130,000.00	0	130,000.00	0	0	0	0	0	0	0	0	0	0	130,000.00	0	0
Drugs and Medicines Expenses	5020307000	488,600.00	0	488,600.00	0	0	3,500.00	0	3,500.00	0	0	0	0	0	485,100.00	0	3,500.00
Drugs and Medicines Expenses	5020307000	488,600.00	0	488,600.00	0	0	3,500.00	0	3,500.00	0	0	0	0	0	485,100.00	0	3,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,703,525.72	0	2,703,525.72	0	690,608.88	162,369.50	0	852,978.38	0	229,222.18	543,410.10	0	772,632.28	1,850,547.34	0	80,346.10
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,703,525.72	0	2,703,525.72	0	690,608.88	162,369.50	0	852,978.38	0	229,222.18	543,410.10	0	772,632.28	1,850,547.34	0	80,346.10
Fuel, Oil and Lubricants Expenses	5020309000	1,636,284.07	(45,000.00)	1,591,284.07	22,632.25	104,595.47	52,603.42	0	179,831.14	15,832.25	75,732.03	40,955.36	0	132,519.64	1,411,452.93	0	47,311.50
Fuel, Oil and Lubricants Expenses	5020309000	1,636,284.07	(45,000.00)	1,591,284.07	22,632.25	104,595.47	52,603.42	0	179,831.14	15,832.25	75,732.03	40,955.36	0	132,519.64	1,411,452.93	0	47,311.50
Agricultural and Marine Supplies Expenses	5020310000	12,533,505.00	0	12,533,505.00	1,740,365.94	2,811,893.15	2,244,725.00	0	6,796,784.09	36,456.00	1,756,037.80	1,920,142.00	0	3,712,635.80	5,736,720.91	0	3,084,148.29
Agricultural and Marine Supplies Expenses	5020310000	12,533,505.00	0	12,533,505.00	1,740,365.94	2,811,893.15	2,244,725.00	0	6,796,784.09	36,456.00	1,756,037.80	1,920,142.00	0	3,712,635.80	5,736,720.91	0	3,084,148.29
Textbooks and Instructional Materials Expenses	5020311000	713,500.00	0	713,500.00	0	107,315.00	0	0	107,315.00	0	0	0	0	0	606,185.00	0	107,315.00
Textbooks and Instructional Materials Expenses	5020311001	713,500.00	0	713,500.00	0	107,315.00	0	0	107,315.00	0	0	0	0	0	606,185.00	0	107,315.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,799,300.00	0	1,799,300.00	0	517,494.00	547,287.52	0	1,064,781.52	0	231,673.00	785,915.00	0	1,017,588.00	734,518.48	0	47,193.52
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,799,300.00	0	1,799,300.00	0	517,494.00	547,287.52	0	1,064,781.52	0	231,673.00	785,915.00	0	1,017,588.00	734,518.48	0	47,193.52
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,107,250.00	(450,000.00)	4,657,250.00	624,843.50	359,803.00	3,124,808.00	0	4,109,455.50	0	604,125.00	2,175,900.00	0	2,780,025.00	547,794.50	0	1,329,430.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,107,250.00	(450,000.00)	4,657,250.00	624,843.50	359,803.00	3,124,808.00	0	4,109,455.50	0	604,125.00	2,175,900.00	0	2,780,025.00	547,794.50	0	1,329,430.50
Other Supplies and Materials Expenses	5020399000	54,772,160.73	300,000.00	55,072,160.73	10,869,049.51	16,566,891.68	12,279,695.02	0	39,715,636.21	10,467,331.83	14,220,215.90	11,772,160.09	0	36,479,707.82	15,356,524.52	0	3,235,928.39
Other Supplies and Materials Expenses	5020399000	54,772,160.73	300,000.00	55,072,160.73	10,869,049.51	16,566,891.68	12,279,695.02	0	39,715,636.21	10,467,331.83	14,220,215.90	11,772,160.09	0	36,479,707.82	15,356,524.52	0	3,235,928.39
Utility Expenses	5020400000	2,701,541.19	0	2,701,541.19	190,390.65	259,371.98	210,992.71	0	660,755.34	165,885.26	241,609.74	217,969.31	0	625,464.31	2,040,785.85	0	35,291.03
Water Expenses	5020401000	392,500.00	0	392,500.00	7,069.63	19,844.00	21,852.90	0	48,766.53	6,171.00	11,664.00	22,174.90	0	40,009.90	343,733.47	0	6,756.63
Water Expenses	5020401000	392,500.00	0	392,500.00	7,069.63	19,844.00	21,852.90	0	48,766.53	6,171.00	11,664.00	22,174.90	0	40,009.90	343,733.47	0	6,756.63
Electricity Expenses	5020402000	2,309,041.19	0	2,309,041.19	183,321.02	239,527.98	189,139.81	0	611,968.81	159,714.26	229,945.74	195,794.41	0	585,454.41	1,897,052.38	0	26,534.40
Electricity Expenses	5020402000	2,309,041.19	0	2,309,041.19	183,321.02	239,527.98	189,139.81	0	611,968.81	159,714.26	229,945.74	195,794.41	0	585,454.41	1,897,052.38	0	26,534.40
Communication Expenses	5020500000	3,648,756.44	50,000.00	3,698,756.44	640,484.95	891,473.34	675,911.99	0	2,007,770.28	540,270.07	676,548.60	676,293.30	0	1,895,111.97	1,690,986.16	0	112,658.31
Postage and Courier Services	5020501000	67,000.00	0	67,000.00	0	520.00	520.00	0	1,040.00	0	0	0	0	0	65,960.00	0	1,040.00
Postage and Courier Services	5020501000	67,000.00	0	67,000.00	0	520.00	520.00	0	1,040.00	0	0	0	0	0	65,960.00	0	1,040.00
Telephone Expenses	5020502000	825,066.72	0	825,066.72	106,428.21	109,969.16	104,494.95	0	320,912.32	106,428.21	101,019.82	104,841.66	0	312,289.69	504,154.40	0	8,622.63
Mobile	5020502001	134,900.00	0	134,900.00	0	7,360.00	0	0	7,360.00	0	0	0	0	0	127,540.00	0	7,360.00
Landline	5020502002	690,166.72	0	690,166.72	106,428.21	102,609.16	104,494.95	0	313,552.32	106,428.21	101,019.82	104,841.66	0	312,289.69	376,614.40	0	1,262.63
Internet Subscription Expenses	5020503000	2,675,089.72	50,000.00	2,725,089.72	519,956.74	563,564.18	557,247.04	0	1,640,767.96	419,741.86	561,228.78	556,601.64	0	1,537,772.28	1,084,321.76	0	102,965.68
Internet Subscription Expenses	5020503000	2,675,089.72	50,000.00	2,725,089.72	519,956.74	563,564.18	557,247.04	0	1,640,767.96	419,741.86	561,228.78	556,601.64	0	1,537,772.28	1,084,321.76	0	102,965.68
Cable, Satellite, Telegraph and Radio Expenses	5020504000	81,600.00	0	81,600.00	14,100.00	17,400.00	13,550.00	0	45,050.00	14,100.00	16,300.00	14,650.00	0	45,050.00	36,550.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	81,600.00	0	81,600.00	14,100.00	17,400.00	13,550.00	0	45,050.00	14,100.00	16,300.00	14,650.00	0	45,050.00	36,550.00	0	0
Professional Services	5021100000	3,803,875.13	0	3,803,875.13	62,941.19	880,121.79	1,674,774.07	0	2,617,837.05	62,941.19	656,901.79	1,173,455.44	0	1,893,298.42	1,186,038.08	0	724,538.63
Other Professional Services	5021199000	3,803,875.13	0	3,803,875.13	62,941.19	880,121.79	1,674,774.07	0	2,617,837.05	62,941.19	656,901.79	1,173,455.44	0	1,893,298.42	1,186,038.08	0	724,538.63
Other Professional Services	5021199000	3,803,875.13	0	3,803,875.13	62,941.19	880,121.79	1,674,774.07	0	2,617,837.05	62,941.19	656,901.79	1,173,455.44	0	1,893,298.42	1,186,038.08	0	724,538.63
General Services	5021200000	170,100.00	0	170,100.00	0	0	0	0	0	0	0	0	0	0	170,100.00	0	0
Security Services	5021203000	170,100.00	0	170,100.00	0	0	0	0	0	0	0	0	0	0	170,100.00	0	0
Security Services	5021203000	170,100.00	0	170,100.00	0	0	0	0	0	0	0	0	0	0	170,100.00	0	0
Repairs and Maintenance	5021300000	25,307,949.80	0	25,307,949.80	822,930.45	896,125.04	1,746,307.20	0	3,465,362.70	578,154.74	918,645.76	1,123,008.10	0	2,619,808.60	21,842,587.10	0	845,554.10
Repairs and Maintenance - Buildings and Other Structures	5021304000	21,576,705.79	0	21,576,705.79	546,875.74	685,079.04	1,724,015.68	0	2,955,970.46	546,875.74	552,370.04	1,120,008.10	0	2,219,253.88	18,620,735.33	0	736,716.58
Buildings	5021304001	5,725,150.00	0	5,725,150.00	546,875.74	552,470.04	1,474,822.68	0	2,574,168.46	546,875.74	552,370.04	1,120,008.10	0	2,219,253.88	3,150,981.54	0	354,914.58
School Buildings	5021304002	13,618,660.79	0	13,618,660.79	0	71,116.50	249,193.00	0	320,309.50	0	0	0	0	0	13,296,351.29	0	320,309.50
Hospitals and Health Centers	5021304003	970,557.00	0	970,557.00	0	0	0	0	0	0	0	0	0	0	970,557.00	0	0
Other Structures	5021304099	1,262,338.00	0	1,262,338.00	0	61,492.50	0	0	61,492.50	0	0	0	0	0	1,200,845.50	0	61,492.50
Repairs and Maintenance - Machinery and Equipment	5021305000	3,049,336.60	0	3,049,336.60	256,054.72	141,500.00	22,291.52	0	419,846.24	31,279.00	366,275.72	3,000.00	0	400,554.72	2,629,490.36	0	19,291.52
Machinery	5021305001	288,200.00	0	288,200.00	0	0	0	0	0	0	0	0	0	0	288,200.00	0	0
Office Equipment	5021305002	1,011,500.00	0	1,011,500.00	256,054.72	0	16,311.52	0	272,366.24	31,279.00	228,775.72	3,000.00	0	263,054.72	739,133.76	0	9,311.52

Information and Communication Technology Equipment	5021305003	749,371.11	0	749,371.11	0	137,500.00	0	0	137,500.00	0	137,500.00	0	0	137,500.00	611,871.11	0	0
Medical Equipment	5021305011	240,000.00	0	240,000.00	0	0	0	0	0	0	0	0	0	0	240,000.00	0	0
Technical and Scientific Equipment	5021305014	281,412.23	0	281,412.23	0	0	0	0	0	0	0	0	0	0	281,412.23	0	0
Other Machinery and Equipment	5021305099	478,853.26	0	478,853.26	0	4,000.00	5,980.00	0	9,980.00	0	0	0	0	0	468,873.26	0	5,980.00
Repairs and Maintenance - Transportation Equipment	5021306000	305,000.00	0	305,000.00	0	0	0	0	0	0	0	0	0	0	305,000.00	0	0
Motor Vehicles	5021306001	305,000.00	0	305,000.00	0	0	0	0	0	0	0	0	0	0	305,000.00	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	286,907.41	0	286,907.41	20,000.00	0	0	0	20,000.00	0	0	0	0	0	266,907.41	0	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	286,907.41	0	286,907.41	20,000.00	0	0	0	20,000.00	0	0	0	0	0	266,907.41	0	20,000.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	90,000.00	0	90,000.00	0	69,546.00	0	0	69,546.00	0	0	0	0	0	20,454.00	0	69,546.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	90,000.00	0	90,000.00	0	69,546.00	0	0	69,546.00	0	0	0	0	0	20,454.00	0	69,546.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,701,648.25	1,100,000.00	2,801,648.25	1,080,356.28	53,485.69	47,219.94	0	1,181,061.91	1,080,356.28	30,264.97	80,109.10	0	1,170,730.35	1,620,586.34	0	10,331.56
Taxes, Duties and Licenses	5021501000	92,000.00	0	92,000.00	5,499.68	18,834.98	16,464.04	0	40,798.70	5,499.68	11,666.24	23,351.22	0	40,517.14	51,201.30	0	281.56
Taxes, Duties and Licenses	5021501001	92,000.00	0	92,000.00	5,499.68	18,834.98	16,464.04	0	40,798.70	5,499.68	11,666.24	23,351.22	0	40,517.14	51,201.30	0	281.56
Fidelity Bond Premiums	5021502000	17,500.00	0	17,500.00	6,321.00	0	0	0	7,221.00	6,321.00	0	900.00	0	7,221.00	10,279.00	0	0
Fidelity Bond Premiums	5021502000	17,500.00	0	17,500.00	6,321.00	0	0	0	7,221.00	6,321.00	0	900.00	0	7,221.00	10,279.00	0	0
Insurance Expenses	5021503000	1,592,148.25	1,100,000.00	2,692,148.25	1,088,535.60	34,650.71	29,855.90	0	1,133,042.21	1,088,535.60	18,598.73	35,857.88	0	1,122,992.21	1,559,106.04	0	10,050.00
Insurance Expenses	5021503000	1,592,148.25	1,100,000.00	2,692,148.25	1,088,535.60	34,650.71	29,855.90	0	1,133,042.21	1,088,535.60	18,598.73	35,857.88	0	1,122,992.21	1,559,106.04	0	10,050.00
Labor and Wages	5021800000	61,814,122.44	0	61,814,122.44	9,486,408.45	12,159,589.66	9,254,589.09	0	30,900,587.20	9,390,481.00	11,674,933.64	8,967,777.71	0	30,033,192.35	30,913,535.24	0	867,394.85
Labor and Wages	5021801000	61,814,122.44	0	61,814,122.44	9,486,408.45	12,159,589.66	9,254,589.09	0	30,900,587.20	9,390,481.00	11,674,933.64	8,967,777.71	0	30,033,192.35	30,913,535.24	0	867,394.85
Labor and Wages	5021801000	61,814,122.44	0	61,814,122.44	9,486,408.45	12,159,589.66	9,254,589.09	0	30,900,587.20	9,390,481.00	11,674,933.64	8,967,777.71	0	30,033,192.35	30,913,535.24	0	867,394.85
Other Maintenance and Operating Expenses	5029900000	23,647,718.70	2,357,000.00	26,004,718.70	761,285.92	3,637,260.20	1,476,793.65	0	5,875,339.77	701,255.92	2,084,375.40	2,315,608.05	0	5,101,239.37	20,129,378.93	0	774,100.40
Advertising Expenses	5029901000	147,173.54	0	147,173.54	0	0	35,542.00	0	35,542.00	0	0	0	0	0	111,631.54	0	35,542.00
Advertising Expenses	5029901000	147,173.54	0	147,173.54	0	0	35,542.00	0	35,542.00	0	0	0	0	0	111,631.54	0	35,542.00
Printing and Publication Expenses	5029902000	2,305,000.00	(230,000.00)	2,075,000.00	0	486,090.00	145,950.65	0	632,040.65	0	484,740.00	40,914.25	0	525,654.25	1,442,959.35	0	106,386.40
Printing and Publication Expenses	5029902000	2,305,000.00	(230,000.00)	2,075,000.00	0	486,090.00	145,950.65	0	632,040.65	0	484,740.00	40,914.25	0	525,654.25	1,442,959.35	0	106,386.40
Representation Expenses	5029903000	3,860,493.26	1,205,000.00	5,065,493.26	364,495.00	478,530.00	710,926.00	0	1,553,951.00	356,265.00	560,021.00	702,296.00	0	1,618,582.00	3,511,542.26	0	(64,631.00)
Representation Expenses	5029903000	3,860,493.26	1,205,000.00	5,065,493.26	364,495.00	478,530.00	710,926.00	0	1,553,951.00	356,265.00	560,021.00	702,296.00	0	1,618,582.00	3,511,542.26	0	(64,631.00)
Transportation and Delivery Expenses	5029904000	109,500.00	42,000.00	151,500.00	46,800.00	70,200.00	0	0	117,000.00	0	0	0	0	0	34,500.00	0	117,000.00
Transportation and Delivery Expenses	5029904000	109,500.00	42,000.00	151,500.00	46,800.00	70,200.00	0	0	117,000.00	0	0	0	0	0	34,500.00	0	117,000.00
Rent/Lease Expenses	5029905000	78,000.00	1,508,000.00	1,584,000.00	5,000.00	1,374,468.80	0	0	1,379,468.80	0	19,500.00	1,354,968.80	0	1,374,468.80	204,531.20	0	5,000.00
Rents - ICT Machinery and Equipment	5029905008	78,000.00	1,508,000.00	1,584,000.00	5,000.00	1,374,468.80	0	0	1,379,468.80	0	19,500.00	1,354,968.80	0	1,374,468.80	204,531.20	0	5,000.00
Membership Dues and Contributions to Organizations	5029906000	150,000.00	0	150,000.00	20,456.33	36,000.00	8,000.00	0	64,456.33	20,456.33	36,000.00	2,000.00	0	58,456.33	85,543.67	0	6,000.00
Membership Dues and Contributions to Organizations	5029906000	150,000.00	0	150,000.00	20,456.33	36,000.00	8,000.00	0	64,456.33	20,456.33	36,000.00	2,000.00	0	58,456.33	85,543.67	0	6,000.00
Subscription Expenses	5029907000	1,015,000.00	500,000.00	1,515,000.00	63,000.00	611,735.00	346,005.00	0	1,020,740.00	63,000.00	529,523.00	17,059.00	0	609,582.00	494,260.00	0	411,158.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,015,000.00	500,000.00	1,515,000.00	63,000.00	611,735.00	346,005.00	0	1,020,740.00	63,000.00	529,523.00	17,059.00	0	609,582.00	494,260.00	0	411,158.00
Other Maintenance and Operating Expenses	5029999000	15,984,551.90	(668,000.00)	15,316,551.90	261,534.59	580,236.40	230,370.00	0	1,072,140.99	261,534.59	454,591.40	198,370.00	0	914,495.99	14,244,410.91	0	157,645.00
Other Maintenance and Operating Expenses	5029999099	15,984,551.90	(668,000.00)	15,316,551.90	261,534.59	580,236.40	230,370.00	0	1,072,140.99	261,534.59	454,591.40	198,370.00	0	914,495.99	14,244,410.91	0	157,645.00
Capital Outlays	0	50,727,868.57	0	50,727,868.57	761,400.00	5,526,722.00	3,778,711.68	0	10,066,833.68	302,400.00	1,160,712.57	2,894,096.20	0	4,357,208.77	40,661,034.89	0	5,709,624.91
Land Improvements	1060200000	330,000.00	0	330,000.00	0	0	0	0	0	0	0	0	0	0	330,000.00	0	0
Other Land Improvements	1060299000	330,000.00	0	330,000.00	0	0	0	0	0	0	0	0	0	0	330,000.00	0	0
Other Land Improvements	1060299000	330,000.00	0	330,000.00	0	0	0	0	0	0	0	0	0	0	330,000.00	0	0
Buildings and Other Structures	1060400000	3,082,000.00	0	3,082,000.00	0	90,000.00	0	0	90,000.00	0	0	0	0	0	2,992,000.00	0	90,000.00
Other Structures	1060499000	3,082,000.00	0	3,082,000.00	0	90,000.00	0	0	90,000.00	0	0	0	0	0	2,992,000.00	0	90,000.00
Other Structures	1060499000	3,082,000.00	0	3,082,000.00	0	90,000.00	0	0	90,000.00	0	0	0	0	0	2,992,000.00	0	90,000.00
Machinery and Equipment	1060500000	26,858,794.08	0	26,858,794.08	81,000.00	4,611,128.00	3,019,231.68	0	7,711,359.68	0	620,540.00	2,256,648.50	0	2,877,188.50	19,147,434.40	0	4,834,171.18
Office Equipment	1060502000	7,421,981.71	0	7,421,981.71	81,000.00	479,450.00	1,399,870.68	0	1,960,320.68	0	108,000.00	1,321,448.50	0	1,427,448.50	5,461,661.03	0	532,872.18
Office Equipment	1060502000	7,421,981.71	0	7,421,981.71	81,000.00	479,450.00	1,399,870.68	0	1,960,320.68	0	108,000.00	1,321,448.50	0	1,427,448.50	5,461,661.03	0	532,872.18
Information and Communication Technology Equipment	1060503000	14,824,921.47	0	14,824,921.47	0	1,838,138.00	1,619,361.00	0	3,457,499.00	0	0	935,200.00	0	935,200.00	11,367,422.47	0	2,522,299.00

Information and Communication Technology Equipment	1060503000	14,824,921.47	0	14,824,921.47	0	1,838,138.00	1,619,361.00	0	3,457,499.00	0	0	935,200.00	0	935,200.00	11,367,422.47	0	2,522,299.00	
Agricultural and Forestry Equipment	1060504000	777,170.90	0	777,170.90	0	0	0	0	0	0	0	0	0	0	777,170.90	0	0	
Agricultural and Forestry Equipment	1060504000	777,170.90	0	777,170.90	0	0	0	0	0	0	0	0	0	0	777,170.90	0	0	
Communication Equipment	1060507000	150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0	
Communication Equipment	1060507000	150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0	
Medical Equipment	1060511000	3,084,720.00	0	3,084,720.00	0	2,293,540.00	0	0	2,293,540.00	0	514,540.00	0	0	514,540.00	791,180.00	0	1,779,000.00	
Medical Equipment	1060511000	3,084,720.00	0	3,084,720.00	0	2,293,540.00	0	0	2,293,540.00	0	514,540.00	0	0	514,540.00	791,180.00	0	1,779,000.00	
Sports Equipment	1060513000	600,000.00	0	600,000.00	0	0	0	0	0	0	0	0	0	0	600,000.00	0	0	
Sports Equipment	1060513000	600,000.00	0	600,000.00	0	0	0	0	0	0	0	0	0	0	600,000.00	0	0	
Transportation Equipment	1060600000	2,600,000.00	0	2,600,000.00	90,000.00	0	0	0	90,000.00	0	85,178.57	0	0	85,178.57	2,510,000.00	0	4,821.43	
Motor Vehicles	1060601000	2,600,000.00	0	2,600,000.00	90,000.00	0	0	0	90,000.00	0	85,178.57	0	0	85,178.57	2,510,000.00	0	4,821.43	
Motor Vehicles	1060601000	2,600,000.00	0	2,600,000.00	90,000.00	0	0	0	90,000.00	0	85,178.57	0	0	85,178.57	2,510,000.00	0	4,821.43	
Furniture, Fixtures and Books	1060700000	4,410,570.63	0	4,410,570.63	0	240,200.00	144,000.00	0	384,200.00	0	55,000.00	194,650.00	0	249,650.00	4,026,370.63	0	134,550.00	
Furniture and Fixtures	1060701000	4,410,570.63	0	4,410,570.63	0	240,200.00	144,000.00	0	384,200.00	0	55,000.00	194,650.00	0	249,650.00	4,026,370.63	0	134,550.00	
Furniture and Fixtures	1060701000	4,410,570.63	0	4,410,570.63	0	240,200.00	144,000.00	0	384,200.00	0	55,000.00	194,650.00	0	249,650.00	4,026,370.63	0	134,550.00	
Property, Plant and Equipment Outlay	5060400000	13,346,503.86	0	13,346,503.86	590,400.00	585,394.00	615,480.00	0	1,791,274.00	302,400.00	399,994.00	442,797.70	0	1,145,191.70	11,555,229.86	0	646,082.30	
Buildings and Other Structures	5060404000	6,291,794.00	0	6,291,794.00	0	0	0	0	0	0	0	0	0	0	6,291,794.00	0	0	
Buildings	5060404001	6,291,794.00	0	6,291,794.00	0	0	0	0	0	0	0	0	0	0	6,291,794.00	0	0	
Machinery and Equipment Outlay	5060405000	7,054,709.86	0	7,054,709.86	590,400.00	585,394.00	615,480.00	0	1,791,274.00	302,400.00	399,994.00	442,797.70	0	1,145,191.70	5,283,435.86	0	646,082.30	
Technical and Scientific Equipment	5060405014	1,979,000.00	0	1,979,000.00	0	353,400.00	287,480.00	0	640,880.00	0	0	0	0	0	1,338,120.00	0	640,880.00	
Other Machinery and Equipment	5060405099	5,075,709.86	0	5,075,709.86	590,400.00	231,994.00	328,000.00	0	1,150,394.00	302,400.00	399,994.00	442,797.70	0	1,145,191.70	3,925,315.86	0	5,202.30	
Biological Assets Outlay	5060500000	100,000.00	0	100,000.00	0	0	0	0	0	0	0	0	0	0	100,000.00	0	0	
Bearer Biological Assets Outlay	5060501000	100,000.00	0	100,000.00	0	0	0	0	0	0	0	0	0	0	100,000.00	0	0	
Breeding Stocks	5060501001	100,000.00	0	100,000.00	0	0	0	0	0	0	0	0	0	0	100,000.00	0	0	
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total		0	290,702,831.20	1,512,000.00	292,214,831.20	29,169,199.98	50,696,991.18	44,376,345.25	0	124,242,536.41	25,067,020.88	38,702,651.92	42,007,622.40	0	105,777,295.20	167,972,294.79	0	18,465,241.21

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Certified Correct:

ESTRELLITA M. DACLAN
Supervising Admin Officer, Budget Office
Date:

Certified Correct:

IMELDA B. GALINATO
Chief Accountant
Date:

Recommending Approval:

MARY JOY S. RUPUSO
Chief Administrative Officer, Finance
Date:

JOHN JAMES F. MALAMUG
Vice President for Admin and Finance
Date:

Approved:

FELICIANO G. CALORA, JR.
Agency Head/Department Secretary
Date: