

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)**

As at the Quarter Ending December 31, 2022

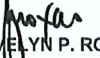
STF

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 044 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		26,225,200.21	5,449,493.10	31,674,693.31	5,224,102.59	7,764,493.64	5,175,590.04	10,914,748.55	29,078,934.82	5,224,102.59	7,764,493.64	5,175,590.04	10,132,299.50	28,296,485.77	2,595,758.49	782,449.05	0.00
Salaries and Wages	5010100000	19,066,652.72	5,449,493.10	24,516,145.82	4,750,450.01	6,541,107.64	4,548,641.12	8,675,947.05	24,516,145.82	4,750,450.01	6,541,107.64	4,548,641.12	8,188,443.13	24,028,641.90	0.00	487,503.92	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,066,652.72	5,449,493.10	24,516,145.82	4,750,450.01	6,541,107.64	4,548,641.12	8,675,947.05	24,516,145.82	4,750,450.01	6,541,107.64	4,548,641.12	8,188,443.13	24,028,641.90	0.00	487,503.92	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,066,652.72	5,449,493.10	24,516,145.82	4,750,450.01	6,541,107.64	4,548,641.12	8,675,947.05	24,516,145.82	4,750,450.01	6,541,107.64	4,548,641.12	8,188,443.13	24,028,641.90	0.00	487,503.92	0.00
Other Compensation	5010200000	7,158,547.49	0.00	7,158,547.49	473,652.58	1,223,386.00	626,948.92	2,238,801.50	4,562,789.00	473,652.58	1,223,386.00	626,948.92	1,943,856.37	4,267,843.87	2,595,758.49	294,945.13	0.00
Honoraria	5010210000	7,158,547.49	0.00	7,158,547.49	473,652.58	1,223,386.00	626,948.92	2,238,801.50	4,562,789.00	473,652.58	1,223,386.00	626,948.92	1,943,856.37	4,267,843.87	2,595,758.49	294,945.13	0.00
Honoraria - Civilian	5010210001	7,158,547.49	0.00	7,158,547.49	473,652.58	1,223,386.00	626,948.92	2,238,801.50	4,562,789.00	473,652.58	1,223,386.00	626,948.92	1,943,856.37	4,267,843.87	2,595,758.49	294,945.13	0.00
Maintenance and Other Operating Expenses		95,534,433.30	8,324,924.06	103,859,357.36	4,438,550.21	7,164,493.36	9,459,345.93	24,447,201.99	45,509,591.49	4,438,550.21	7,164,493.36	9,459,345.93	10,461,067.68	31,523,457.18	68,349,765.87	3,958,398.98	10,027,735.38
Traveling Expenses	5020100000	3,323,895.28	0.00	3,323,895.28	0.00	137,120.00	69,306.00	400,210.14	606,636.14	0.00	137,120.00	69,306.00	295,956.14	502,382.14	2,717,259.14	104,254.00	0.00
Traveling Expenses - Local	5020101000	3,323,895.28	0.00	3,323,895.28	0.00	137,120.00	69,306.00	400,210.14	606,636.14	0.00	137,120.00	69,306.00	295,956.14	502,382.14	2,717,259.14	104,254.00	0.00
Traveling Expenses - Local	5020101000	3,323,895.28	0.00	3,323,895.28	0.00	137,120.00	69,306.00	400,210.14	606,636.14	0.00	137,120.00	69,306.00	295,956.14	502,382.14	2,717,259.14	104,254.00	0.00
Training and Scholarship Expenses	5020200000	8,271,130.92	0.00	8,271,130.92	0.00	668,615.00	681,045.00	340,400.00	1,690,060.00	0.00	668,615.00	681,045.00	74,300.00	1,423,960.00	6,581,070.92	6,100.00	260,000.00
Training Expenses	5020201000	6,264,634.92	0.00	6,264,634.92	0.00	404,940.00	408,120.00	340,400.00	1,153,460.00	0.00	404,940.00	408,120.00	74,300.00	887,360.00	5,111,174.92	6,100.00	260,000.00
Training Expenses	5020201002	6,264,634.92	0.00	6,264,634.92	0.00	404,940.00	408,120.00	340,400.00	1,153,460.00	0.00	404,940.00	408,120.00	74,300.00	887,360.00	5,111,174.92	6,100.00	260,000.00
Scholarship Grants/Expenses	5020202000	2,006,496.00	0.00	2,006,496.00	0.00	263,675.00	272,925.00	0.00	536,600.00	0.00	263,675.00	272,925.00	0.00	536,600.00	1,469,896.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,006,496.00	0.00	2,006,496.00	0.00	263,675.00	272,925.00	0.00	536,600.00	0.00	263,675.00	272,925.00	0.00	536,600.00	1,469,896.00	0.00	0.00
Supplies and Materials Expenses	5020300000	16,612,026.20	1,381,322.11	17,993,348.31	1,589,125.60	1,352,694.50	3,690,400.64	7,638,322.80	14,270,543.54	1,589,125.60	1,352,694.50	3,690,400.64	3,371,291.88	10,003,512.62	3,722,804.77	383,560.00	3,883,470.92
Office Supplies Expenses	5020301000	4,569,873.02	0.00	4,569,873.02	65,225.00	731,625.50	1,089,643.09	1,696,183.00	3,582,676.59	65,225.00	731,625.50	1,089,643.09	1,565,003.00	3,451,496.59	987,186.43	0.00	131,180.00
Office Supplies Expenses	5020301002	4,569,873.02	0.00	4,569,873.02	65,225.00	731,625.50	1,089,643.09	1,696,183.00	3,582,676.59	65,225.00	731,625.50	1,089,643.09	1,565,003.00	3,451,496.59	987,186.43	0.00	131,180.00
Drugs and Medicines Expenses	5020307000	1,122,585.19	62,353.81	1,184,939.00	0.00	81,920.00	636,729.00	466,290.00	1,184,939.00	0.00	81,920.00	636,729.00	0.00	718,649.00	0.00	0.00	466,290.00
Drugs and Medicines Expenses	5020307000	1,122,585.19	62,353.81	1,184,939.00	0.00	81,920.00	636,729.00	466,290.00	1,184,939.00	0.00	81,920.00	636,729.00	0.00	718,649.00	0.00	0.00	466,290.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,354,424.86	439,935.14	1,794,360.00	526,250.00	0.00	600,730.00	667,380.00	1,794,360.00	526,250.00	0.00	600,730.00	0.00	1,126,980.00	0.00	0.00	667,380.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,354,424.86	439,935.14	1,794,360.00	526,250.00	0.00	600,730.00	667,380.00	1,794,360.00	526,250.00	0.00	600,730.00	0.00	1,126,980.00	0.00	0.00	667,380.00
Fuel, Oil and Lubricants Expenses	5020309000	291,300.00	0.00	291,300.00	41,247.60	0.00	0.00	144,880.00	186,127.60	41,247.60	0.00	0.00	0.00	41,247.60	105,172.40	0.00	144,880.00
Fuel, Oil and Lubricants Expenses	5020309000	291,300.00	0.00	291,300.00	41,247.60	0.00	0.00	144,880.00	186,127.60	41,247.60	0.00	0.00	0.00	41,247.60	105,172.40	0.00	144,880.00
Agricultural and Marine Supplies Expenses	5020310000	694,270.00	0.00	694,270.00	0.00	55,200.00	274,090.00	107,300.00	436,590.00	0.00	55,200.00	274,090.00	107,300.00	436,590.00	257,680.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	694,270.00	0.00	694,270.00	0.00	55,200.00	274,090.00	107,300.00	436,590.00	0.00	55,200.00	274,090.00	107,300.00	436,590.00	257,680.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	210,000.00	833,033.16	1,043,033.16	204,750.00	0.00	0.00	838,283.16	1,043,033.16	204,750.00	0.00	0.00	0.00	204,750.00	0.00	0.00	838,283.16

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	347,100.00	0.00	347,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,100.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	347,100.00	0.00	347,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,100.00	0.00	0.00
Breeding Stocks	5060501001	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Aquaculture	5060501004	172,100.00	0.00	172,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,100.00	0.00	0.00
GRAND TOTAL		134,519,957.05	17,408,491.79	151,928,448.84	9,790,652.80	18,467,820.00	17,287,755.97	43,038,484.29	88,584,713.06	9,790,652.80	18,467,820.00	15,591,805.97	26,849,217.38	70,699,496.15	63,348,735.78	4,912,126.11	12,973,090.73

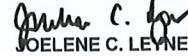
Certified Correct:


ROVELYN P. ROXAS
 Budget Officer

Certified Correct:


MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:


JOELENE C. LEYNES
 Vice President for Administration and Finance

Approved By:


LEVY B. ARAGO, JR.
 University President

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Mindoro State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 044 0000000

Fund Cluster : 06 Business Related Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		7,436,411.64	0.00	7,436,411.64	69,663.99	496,560.00	204,678.20	308,150.04	1,079,052.23	69,663.99	496,560.00	204,678.20	306,905.15	1,077,807.34	6,357,359.41	1,244.89	0.00
Traveling Expenses	5020100000	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	0.00	0.00
Traveling Expenses - Local	5020101000	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	0.00	0.00
Traveling Expenses - Local	5020101000	19,250.00	0.00	19,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,250.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	3,116,693.44	0.00	3,116,693.44	0.00	496,560.00	0.00	20,275.00	516,835.00	0.00	496,560.00	0.00	20,275.00	516,835.00	2,599,858.44	0.00	0.00
Office Supplies Expenses	5020301000	307,289.60	0.00	307,289.60	0.00	0.00	0.00	20,275.00	20,275.00	0.00	0.00	0.00	0.00	20,275.00	287,014.60	0.00	0.00
Office Supplies Expenses	5020301002	307,289.60	0.00	307,289.60	0.00	0.00	0.00	20,275.00	20,275.00	0.00	0.00	0.00	0.00	20,275.00	287,014.60	0.00	0.00
Drugs and Medicines Expenses	5020307000	37,751.37	0.00	37,751.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,751.37	0.00	0.00
Drugs and Medicines Expenses	5020307000	37,751.37	0.00	37,751.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,751.37	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	64,460.00	0.00	64,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,460.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	64,460.00	0.00	64,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,460.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	838,063.29	0.00	838,063.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,063.29	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	838,063.29	0.00	838,063.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,063.29	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	43,900.00	0.00	43,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,900.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Office Equipment	5020321002	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	11,400.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	19,614.75	0.00	19,614.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,614.75	0.00	0.00
Furniture and Fixtures	5020322001	19,614.75	0.00	19,614.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,614.75	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,805,614.43	0.00	1,805,614.43	0.00	496,560.00	0.00	0.00	496,560.00	0.00	496,560.00	0.00	0.00	496,560.00	1,309,054.43	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,805,614.43	0.00	1,805,614.43	0.00	496,560.00	0.00	0.00	496,560.00	0.00	496,560.00	0.00	0.00	496,560.00	1,309,054.43	0.00	0.00
Utility Expenses	5020400000	193,393.25	0.00	193,393.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,393.25	0.00	0.00

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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=(6-10)	17	18	
Water Expenses	5020401000	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	
Water Expenses	5020401000	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	
Electricity Expenses	5020402000	172,893.25	0.00	172,893.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,893.25	0.00	0.00	
Electricity Expenses	5020402000	172,893.25	0.00	172,893.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,893.25	0.00	0.00	
Repairs and Maintenance	5021300000	242,262.75	0.00	242,262.75	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	206,062.75	0.00	0.00	
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	128,489.91	0.00	128,489.91	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	92,289.91	0.00	0.00	
Office Equipment	5021305002	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	50,838.16	0.00	50,838.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,838.16	0.00	0.00	
Other Machinery and Equipment	5021305099	73,651.75	0.00	73,651.75	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	37,451.75	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	113,772.84	0.00	113,772.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,772.84	0.00	0.00	
Buildings and Other Structures	5021308001	113,772.84	0.00	113,772.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,772.84	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Labor and Wages	5021600000	1,500,822.46	0.00	1,500,822.46	0.00	0.00	4,308.20	61,490.29	65,798.49	0.00	0.00	4,308.20	60,245.40	64,553.60	1,435,023.97	1,244.89	0.00	
Labor and Wages	5021601000	1,500,822.46	0.00	1,500,822.46	0.00	0.00	4,308.20	61,490.29	65,798.49	0.00	0.00	4,308.20	60,245.40	64,553.60	1,435,023.97	1,244.89	0.00	
Labor and Wages	5021601000	1,500,822.46	0.00	1,500,822.46	0.00	0.00	4,308.20	61,490.29	65,798.49	0.00	0.00	4,308.20	60,245.40	64,553.60	1,435,023.97	1,244.89	0.00	
Other Maintenance and Operating Expenses	5029900000	2,343,389.74	0.00	2,343,389.74	33,463.99	0.00	200,370.00	226,384.75	460,218.74	33,463.99	0.00	200,370.00	226,384.75	460,218.74	1,883,171.00	0.00	0.00	
Printing and Publication Expenses	5029902000	69,088.90	0.00	69,088.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,088.90	0.00	0.00	
Printing and Publication Expenses	5029902000	69,088.90	0.00	69,088.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,088.90	0.00	0.00	
Transportation and Delivery Expenses	5029904000	15,261.02	0.00	15,261.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,261.02	0.00	0.00	
Transportation and Delivery Expenses	5029904000	15,261.02	0.00	15,261.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,261.02	0.00	0.00	
Rent/Lease Expenses	5029905000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Rents - Building and Structures	5029905001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,159,039.82	0.00	2,159,039.82	33,463.99	0.00	200,370.00	226,384.75	460,218.74	33,463.99	0.00	200,370.00	226,384.75	460,218.74	1,698,821.08	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,159,039.82	0.00	2,159,039.82	33,463.99	0.00	200,370.00	226,384.75	460,218.74	33,463.99	0.00	200,370.00	226,384.75	460,218.74	1,698,821.08	0.00	0.00	
Capital Outlays		3,566,723.27	0.00	3,566,723.27	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	3,502,723.27	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	2,164,053.27	0.00	2,164,053.27	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	2,100,053.27	0.00	0.00	
Buildings and Other Structures	5060404000	1,585,734.27	0.00	1,585,734.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,734.27	0.00	0.00	
Other Structures	5060404099	1,585,734.27	0.00	1,585,734.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,734.27	0.00	0.00	
Machinery and Equipment Outlay	5060405000	578,319.00	0.00	578,319.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	514,319.00	0.00	0.00	
Office Equipment	5060405002	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	136,000.00	0.00	136,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	72,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	361,319.00	0.00	361,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,319.00	0.00	0.00	
Biological Assets Outlay	5060500000	1,402,670.00	0.00	1,402,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,670.00	0.00	0.00	
Bearer Biological Assets Outlay	5060501000	1,402,670.00	0.00	1,402,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,670.00	0.00	0.00	
Breeding Stocks	5060501001	1,345,000.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	
Aquaculture	5060501004	57,670.00	0.00	57,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,670.00	0.00	0.00	

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unused Budget	Unpaid Obligations (10-15):(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL		11,003,134.91	0.00	11,003,134.91	69,663.99	496,560.00	204,678.20	372,150.04	1,143,052.23	69,663.99	496,560.00	204,678.20	370,905.15	1,141,807.34	9,860,082.68	1,244.89	0.00

Certified Correct:


ROVELYN P. ROXAS
 Budget Officer

Certified Correct:


MARIA CRISTINA D. SISCAR
 Accountant III

Recommending Approval:


JOELENE C. LEYNES
 Vice President for Administration and Finance

Approved By:


LEVY B. ARAGO, JR.
 University President