## (For Off-Budgetary Funds)

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Mindoro State College of Agriculture and Technology

**Operating Unit** 

: < not applicable >

**Organization Code** 

: 08 044 0000000

**Fund Cluster** 

: 05 Internally Generated Funds

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

(e.g. DAGS Fund Gluster: 05-internally			proved Budget				Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
SUMMARY									
A. AGENCY SPECIFIC BUDGET						***************************************	ALCOHOLOGICA (1177)		
Personnel Services		30,505,279.50	0.00	30,505,279.50	3,112,324.89	3,037,230.79	4,926,562.57	5,697,781.90	16,773,900.15
Salaries and Wages	5010100000	15,404,603.48	0.00	15,404,603.48	2,063,931.80	2,205,613.06	2,365,970.62	3,175,791.15	9,811,306.63
Salaries and Wages - Regular	5010101000	1,974,155.00	0.00	1,974,155.00	191,572.00	542,633.00	354,831.00	354,831.00	1,443,867.00
Basic Salary - Civilian	5010101001	1,974,155.00	0.00	1,974,155.00	191,572.00	542,633.00	354,831.00	354,831.00	1,443,867.00
Salaries and Wages - Casual/Contractual	5010102000	13,430,448.48	0.00	13,430,448.48	1,872,359.80	1,662,980.06	2,011,139.62	2,820,960.15	8,367,439.63
Salaries and Wages - Casual/Contractual	5010102000	13,430,448.48	0.00	13,430,448.48	1,872,359.80	1,662,980.06	2,011,139.62	2,820,960.15	8,367,439.63
Other Compensation	5010200000	13,486,788.94	0.00	13,486,788.94	1,048,393.09	831,617.73	1,741,501.95	2,615,690.75	6,237,203.52
Representation Allowance (RA)	5010202000	1,561,500.00	0.00	1,561,500.00	358,200.00	105,000.00	258,875.00	549,300.00	1,271,375.00
Representation Allowance (RA)	5010202000	1,561,500.00	0.00	1,561,500.00	358,200.00	105,000.00	258,875.00	549,300.00	1,271,375.00
Transportation Allowance (TA)	5010203000	448,500.00	0.00	448,500.00	52,383.87	85,127.43	93,625.00	119,600.00	350,736.30
Transportation Allowance (TA)	5010203001	448,500.00	0.00	448,500.00	52,383.87	85,127.43	93,625.00	119,600.00	350,736.30
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Ap	proved Budget				Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Clothing/Uniform Allowance - Civilian	5010204001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance ( LA )	5010206000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5010208000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Incentive Allowance - Civilian	5010208001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	11,240,234.94	0.00	11,240,234.94	637,809.22	523,213.30	1,389,001.95	1,946,790.75	4,496,815.22
Honoraria - Civilian	5010210001	11,240,234.94	0.00	11,240,234.94	637,809.22	523,213.30	1,389,001.95	1,946,790.75	4,496,815.22
Hazard Pay ( HP )	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay ( LP )	5010212000	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Longevity Pay - Civillan	5010212001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	236,554.00	0.00	236,554.00	0.00	118,277.00	0.00	0.00	
Bonus - Civilian	5010214001	236,554.00	0.00	236,554.00	0.00	118,277.00	0.00	0.00	118,277.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions	5010302000	0.00	0.00	0.00	0.00	0.00	0.0	0.0	-
Pag-IBIG - Civilian	5010302001	0.00	0.00	0.00	0.00	0.00	0.0	0.0	-
PhilHealth Contributions	5010303000	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.00

		Δηι	proved Budget				Utilizations		
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	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
1	2	· ·			0.00	0.00	0.00	0.00	0.0
nilHealth - Civilian	5010303001	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
mployees Compensation Insurance Premiums (ECIP)	5010304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	819,090.00	(93,700.00)	725,390.
ther Personnel Benefits	5010400000	1,613,887.08	0.00	1,613,887.08	0.00	0.00	0.00	0.00	0.
ension Benefits	5010401000	0.00	0.00	0.00		0.00	0.00	0.00	0.
ension Benefits - Civilian	5010401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	5010402000	0.00	0.00	0.00		0.00		0.00	0
etirement Gratuity Letirement Gratuity - Civilian	5010402001	0.00	0.00	0.00	2.00			200	0
	5010403000	0.00	0.00	0.00	2.22			2.00	0 0
erminal Leave Benefits erminal Leave Benefits - Civilian	5010403001	0.00	0.00	0.00				(00 700 00	725,390
	5010499000	1,613,887.08	0.00	1,613,887.08				0.0	0
Other Personnel Benefits	5010499015	0.00	0.00	0.00	-			(20 700 00	725,390
oyalty Award - Civilian	5010499099	1,613,887.08	0.00	1,613,887.08				11 004 472 0	
Other Personnel Benefits  Maintenance and Other Operating Expenses		123,777,362.48	0.00	123,777,362.48	The same of the sa			1 100 070 7	74 1,552,750
	5020100000	9,482,567.13	0.00	9,482,567.1	-			1 100 070	74 1,461,60
Fraveling Expenses	5020101000	4,378,602.5	5 0.0	4,378,602.5	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN			1 100 070	74 1,461,60
Fraveling Expenses - Local	5020101000	4,378,602.5	5 0.0	4,378,602.5				0.4	THE RESERVE OF THE PARTY OF THE
Traveling Expenses - Local	5020102000	5,103,964.5	8 0.0	5,103,964.5	-			^	00 91,14
Traveling Expenses - Foreign	5020102000	5,103,964.5	8 0.0	5,103,964.5	0.0			1 121 221	.03 2,332,30
Traveling Expenses - Foreign	5020200000	9,321,770.9	6 0.0	9,321,770.9	307,180.0			1 771 701	
Training and Scholarship Expenses	5020201000	4,836,107.7	1 0.0	0 / 4,836,107.7	71 / 39,680.0			1051704	
Training Expenses	5020201002	4,836,107.7	71 0.0	4,836,107.				100 500	
Training Expenses	5020202000	4,485,663.2	25 0.0	00 / 4,485,663.	25 267,500.0			100 500	
Scholarship Grants/Expenses	5020202000	4,485,663.2	25 0.0	4,485,663.	25 267,500.0			1745 570	
Scholarship Grants/Expenses	5020300000	14,648,677.	30 0.0	14,648,677.	30 107,991.			F04 C45	
Supplies and Materials Expenses	5020301000	4,085,590.	80 0.	00 4,085,590.	80 4,990.			TO4 04	
Office Supplies Expenses	5020301002		80 0.	4,085,590	.80 4,990.	00 / 116,404	.70 504,589	9.86 561,042	1,201,0

		Approved Budget				Utilizations					
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)		
Accountable Forms Expenses	5020302000	118,000.00	0.00	118,000.00	0.00	22,000.00	0.00	9,250.00	31,250.00		
Accountable Forms Expenses	5020302000	118,000.00	0.00	118,000.00	0.00	22,000.00	0.00	9,250.00	31,250.00		
Drugs and Medicines Expenses	5020307000	1,059,250.00	0.00	1,059,250.00	43,556.00	112,398.00	50,459.00	276,707.89	483,120.89		
Drugs and Medicines Expenses	5020307000	1,059,250.00	0.00	1,059,250.00	43,556.00	112,398.00	<b>50,459.00</b>	276,707.89	483,120.89		
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48	0.00	864,763.48	0.00	13,759.00	43,555.00	34,996.85	92,310.85		
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48	0.00	864,763.48	0.00	13,759.00	43,555.00	34,996.85	92,310.85		
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	0.00	2,051,485.44	0.00	76,474.60	175,299.89	193,367.01	445,141.50		
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	0.00	2,051,485.44	0.00	76,474.60	175,299.89	193,367.01	445,141.50		
Agricultural and Marine Supplies Expenses	5020310000	153,000.00	0.00	153,000.00	0.00	0.00	90,130.00	0.00	90,130.00		
Agricultural and Marine Supplies Expenses	5020310000	153,000.00	0.00	153,000.00	0.00	0.00	90,130.00	0.00	90,130.00		
Textbooks and Instructional Materials Expenses	5020311000	1,947,773.86	0.00	1,947,773.86	0.00	0.00	192,075.00	458.00	192,533.00		
Textbooks and Instructional Materials Expenses	5020311001	1,947,773.86	0.00	1,947,773.86	0.00	0.00	192,075.00	458.00	192,533.0ŏ		
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,300.00	0.00	713,300.00	0.00	0.00	0.00	399,938.00	399,938.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	592,900.00	0.00	592,900.00	0.00	0.00	0.00	399,938.00	399,938.00		
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	5020321002	120,400.00	0.00	120,400.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	520,400.00	0.00	520,400.00	23,000.00	0.00	59,500.00	106,988.00	189,488.00		
Furniture and Fixtures	5020322001	520,400.00	0.00	520,400.00	23,000.00	0.00	59,500.00	106,988.00	189,488.00		
Other Supplies and Materials Expenses	5020399000	3,135,113.72	0.00	3,135,113.72	36,445.00	347,825.65	321,067.50	112,231.55	817,569.70		
Other Supplies and Materials Expenses	5020399000	3,135,113.72	0.00	3,135,113.72	36,445.00	347,825.65	321,067.50	112,231.55	817,569.70		
Utility Expenses	5020400000	6,294,628.81	0.00	6,294,628.81	42,797.80	241,630.34	1,073,063.82	984,539.51	2,342,031.47		
Water Expenses	5020401000	310,500.00	0.00	310,500.00	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98		
Water Expenses	5020401000	310,500.00	0.00	310,500.00	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98		
Electricity Expenses	5020402000	5,984,128.81	0.00	5,984,128.81	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49		
Electricity Expenses	5020402000	5,984,128.81	0.00	5,984,128.81	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49		
Communication Expenses	5020500000	3,814,607.52	0.00	3,814,607.52	394,984.97	423,682.67	696,091.34	553,269.18	2,068,028.16		

		Ap	proved Budget				Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	0.00	1,335.00	0.00	950.00	2,285.00
Postage and Courier Services	5020501000	70,000.00	0.00	70,000.00	0.00	1,335.00	0.00	950.00	2,285.00
Telephone Expenses	5020502000	787,382.92	0.00	787,382.92	32,719.24	61,603.24	81,340.45	89,424.74	265,087.67
Mobile	5020502001	787,382.92	0.00	787,382.92	32,719.24	61,603.24	81,340.45	89,424.74	265,087.67
Internet Subscription Expenses	5020503000	2,924,424.60	0.00	2,924,424.60	360,335.73	357,539.43	612,820.89	461,509.44	1,792,205.49
Internet Subscription Expenses	5020503000	2,924,424.60	0.00	2,924,424.60	360,335.73	357,539.43	612,820.89	461,509.44	1,792,205.49
Cable, Satellite, Telegraph and Radio Expenses	5020504000	32,800.00	0.00	32,800.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	32,800.00	0.00	32,800.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	9,760.00	0.00	23,690.00	20,000.00	53,450.00
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	9,760.00	0.00	23,690.00	20,000.00	53,450.00
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	9,760.00	0.00	23,690.00	20,000.00	53,450.00
Survey, Research, Exploration and Development Expenses	5020700000	650,000.00	0.00	650,000.00	21,250.00	0.00	0.00	0.00	21,250.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	650,000.00	0.00	650,000.00	21,250.00	0.00	0.00	0.00	21,250.00
Research, Exploration and Development Expenses	5020702002	650,000.00	0.00	650,000.00	21,250.00	0.00	0.00	0.00	21,250.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Professional Services	5021100000	493,714.00	0.00	493,714.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	393,714.00	0.00	393,714.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	393,714.00	0.00	393,714.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Other Professional Services	5021199000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	31,556,139.43	0.00	31,556,139.43	0.00	83,625.00	809,708.00	1,924,896.12	2,818,229.12
Repairs and Maintenance - Land Improvements	5021302000	10,843,291.23	0.00	10,843,291.23	0.00	0.00	161,100.00	1,460,053.12	1,621,153.12
Aquaculture Structures	5021302001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099	10,843,291.23	0.00	10,843,291.23	0.00	0.00	161,100.00	1,460,053.12	1,621,153.12
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5021303004	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Power Supply Systems	5021303005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,562,866.84	0.00	11,562,866.84	0.00	0.00	520,000.00	315,805.00	835,805.00
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	11,562,866.84	0.00	11,562,866.84		0.00	520,000.00	315,805.00	835,805.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	6,006,061.36	0.00	6,006,061.36	0.00	40,445.00	0.00	0.00	40,445.00
Machinery	5021305001	0.00	0.00	0.00		0.00	0.00	0.00	
Office Equipment	5021305002	358,574.24	0.00	358,574.24		8,400.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	389,010.24	0.00	389,010.24		32,045.00	0.00	0.00	
Agricultural and Forestry Equipment	5021305004	0.00	0.00	0.00		0.00		0.00	
Communication Equipment	5021305007	0.00	0.00	0.00		0.00		0.00	
Construction and Heavy Equipment	5021305008	0.00	0.00	0.00		0.00		0.00	
Disaster Response and Rescue Equipment	5021305009	0.00	0.00	0.00		0.00		0.00	
Medical Equipment	5021305011	0.00				0.00		0.00	
Sports Equipment	5021305013	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0,00	0.00

		Ap	proved Budget				Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Technical and Scientific Equipment	5021305014	333,476.88	0.00	333,476.88	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	4,875,000.00	0,00	4,875,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	570,000.00	0.00	570,000.00	0.00	0.00	1,770.00	30,602.00	32,372.00
Motor Vehicles	5021306001	570,000.00	0.00	570,000.00	0.00	0.00	1,770.00	30,602.00	32,372.00
Watercrafts	5021306004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5021306099	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,254,320.00	0.00	1,254,320.00	0.00	43,180.00	126,838.00	0.00	170,018.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,254,320.00	0.00	1,254,320.00	0.00	43,180.00	126,838.00	0.00	170,018.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Equipment	5021321010	0.00	0.00	0.00	0.00	0.00		0,00	0.00
Other Machinery and Equipment	5021321099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	35,000.00	35,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,219,600.00	0.00	1,219,600.00	0.00	0.00	0.00	83,436.00	83,436.00
Other Property, Plant and Equipment	5021399099	1,219,600.00	0.00	1,219,600.00	0.00	0.00	0.00	83,436.00	83,436.00
Taxes, Insurance Premiums and Other Fees	5021500000	183,600.00	0.00	183,600.00	29,250.00	7,930.31	0.00	0.00	37,180.31
Taxes, Duties and Licenses	5021501000	20,000.00	0,00	20,000.00	0.00	0.00		0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0,00	20,000.00	0.00	0.00	0,00	0.00	0.00
Tax Refund	5021501002	0,00	0.00	0.00	0.00	0.00		0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	29,250.00	0.00		0.00	
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	29,250.00	0.00		0.00	
Insurance Expenses	5021503000	83,600.00	0.00	83,600.00	0.00			0.00	
Insurance Expenses	5021503000	83,600.00	0.00	83,600.00	0.00			0.00	
Labor and Wages	5021600000	21,925,021.28	0.00	21,925,021.28	2,914,483.31			3,942,909.98	
Labor and Wages	5021601000	21,925,021.28	0.00	21,925,021.28	2,914,483.31	2,890,523.68			
Labor and Wages	5021601000	21,925,021.28	0.00	21,925,021.28	2,914,483.31	2,890,523.68	3,721,123.60	3,942,909.98	13,469,040.57

		Ap	proved Budget				Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9
Other Maintenance and Operating Expenses	5029900000	25,056,636.05	0.00	25,056,636.05	1,498,431.67	1,225,122.77	1,873,733.36	2,812,104.70	7,409,392.5
Advertising Expenses	5029901000	275,288.00	0.00	275,288.00	0.00	10,332.50	0.00	7,420.00	17,752.
Advertising Expenses	5029901000	275,288.00	0.00	275,288.00	0.00	10,332.50	0.00	7,420.00	17,752.
Printing and Publication Expenses	5029902000	737,600.00	0.00	737,600.00	0.00	0.00	0.00	2,880.00	2,880.
Printing and Publication Expenses	5029902000	737,600.00	0.00	737,600.00	0.00	0,00	0.00	2,880.00	2,880.
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	0.00	0.00	30,000.00	18,960.00	48,960.
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	0.00	0.00	30,000.00	18,960.00	48,960.
Fransportation and Delivery Expenses	5029904000	30,000.00	0.00	30,000.00	7,940.00	1,250.00	0.00	0.00	9,190.
Transportation and Delivery Expenses	5029904000	30,000.00	0.00	30,000.00	7,940.00	1,250.00	0.00	0.00	9,190
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	16,500.00	16,500
Rents - Building and Structures	5029905001	20,000.00	0.00	20,000.00	0.00			16,500.00	16,500
Financial Lease	5029905007	0.00	0.00	0.00	0.00			0.00	С
Membership Dues and Contributions to Organizations	5029906000	908,104.00	0.00	908,104.00	0.00			0.00	
Membership Dues and Contributions to Organizations	5029906000	908,104.00	0.00	908,104.00	0.00			0.00	
Subscription Expenses	5029907000	568,750.00	0.00	568,750.00	8,190.00			114,165.00	131,355
Other Subscription Expenses	5029907099	568,750.00	0.00	568,750.00	8,190.00			114,165.00	131,355
Other Maintenance and Operating Expenses	5029999000	22,316,894.05	0.00	22,316,894.05	1,482,301.67	1,213,540.27	1,589,733.36	2,652,179.70	6,937,755
Other Maintenance and Operating Expenses	5029999099	22,316,894.05	0.00	22,316,894.05	1,482,301.67		1,589,733.36		6,937,755
Property, Plant and Equipment		67,953,878.5	0.00	67,953,878.51	975,866.66	-		575,050.50	
Land Improvements	1060200000	2,700,000.00	0.00	2,700,000.00				0.00	
Other Land Improvements	1060299000	2,700,000.00	0.00	2,700,000.00			-	0.00	
Other Land Improvements	1060299000	2,700,000.00	0.00	2,700,000.00	-			0.00	
Buildings and Other Structures	1060400000	45,360,000.0	0.00	45,360,000.00				516,027.50	
Buildings	1060401000	38,000,000.0	0.00	38,000,000.00					
Buildings	1060401000	38,000,000.0	0.00	38,000,000.00	The second secon		-		
School Buildings	1060402000	7,360,000.0	0.00	7,360,000.00					
School Buildings	1060402000	7,360,000.0	0.00	7,360,000.00	0.00	0.0	0 4,049,698.00	516,027.50	4,565,72

		Ар	proved Budget				Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
A. M. L. and H. Charleson	1060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	1060500000	14,306,360.00	0.00	14,306,360.00	897,866.66	0.00	2,098,853.00	0.00	2,996,719.66
Machinery and Equipment	1060502000	3,413,225.00	0.00	3,413,225.00	502,866.66	0.00	378,978.00	0.00	881,844.66
Office Equipment	1060502000	3,413,225.00	0.00	3,413,225.00	502,866.66	0.00	378,978.00	0.00	881,844.66
Office Equipment	1060503000	7,994,255.00	0.00	7,994,255.00	395,000.00	0.00	1,532,265.00	0.00	1,927,265.00
Information and Communication Technology Equipment	1060503000	7,994,255.00	0.00	7,994,255.00	395,000.00	0.00	1,532,265.00	0.00	1,927,265.00
Information and Communication Technology Equipment	1060504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	1060504000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	1060507000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	1060507000	150,000.00	0.00	150,000.00	★ 0.00	0.00	0.00	0.00	0.00
Communication Equipment	1060510000	564,000.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	1060510000	564,000.00	0.00	564,000.00	0.00	0.00	0.00	0.00	0.00
Military, Police and Security Equipment	1060510000	320,000.00	0.00	320,000.00	0.00	0.00	37,950.00	0.00	37,950.00
Medical Equipment	1060511000	320,000.00		320,000.00	0.00	0.00	37,950.00	0.00	37,950.00
Medical Equipment	1060511000	136,200.00			0.00	0.00	0.00	0.00	0.00
Sports Equipment	1060513000	136,200.00				0.00	0.00	0.00	0.00
Sports Equipment	1060513000	825,540.00				0.00	149,660.00	0.00	149,660.00
Technical and Scientific Equipment		825,540.00				0.00	149,660.00	0.00	149,660.00
Technical and Scientific Equipment	1060514000	903,140.00				0.0	0.00	0.00	0.00
Other Machinery and Equipment	1060599000	903,140.00				0.0	0.00	0.00	0.00
Other Machinery and Equipment	1060599000	5,587,518.5					0 2,295,301.00	59,023.0	2,432,324.00
Furniture, Fixtures and Books	1060700000	1,786,068.5					0 159,764.00	44,800.0	282,564.00
Furniture and Fixtures	1060701000					-		-	282,564.00
Furniture and Fixtures	1060701000	1,786,068.5					0 2,135,537.00	14,223.0	2,149,760.00
Books	1060702000	3,801,450.0	1						0 2,149,760.00
Books	1060702000	3,801,450.0							0 289,880.00
Capital Outlays		5,640,727.0	0.0	5,640,727.0	0.0	1	200,000.0		

		Aş	proved Budget			-	Utilizations		
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)
Investment Outlay	5060100000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00
Road Networks	5060101002	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5060101005	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0,00	0.00
Power Supply Systems	5060101006	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,170,000.00	0.00	3,170,000.00	0.00	0.00	168,750.00	0.00	168,750.00
Infrastructure Outlay	5060403000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	170,000.00	0.00	170,000.00	0.00	0.00	168,750.00	0.00	168,750.00
Agricultural and Forestry Equipment	5060405004	170,000.00	0.00	170,000.00	0.00	0.00	168,750.00	0.00	168,750.00
Biological Assets Outlay	5060500000	123,000.00	0.00	123,000.00	0.00	0.00	121,130.00	0.00	121,130.00
Bearer Biological Assets Outlay	5060501000	123,000.00	0.00	123,000.00	0.00	0.00	121,130.00	0.00	121,130.00
Trees, Plants and Crops	5060501003	123,000.00	0.00	123,000.00	0.00	0.00	121,130.00	0,00	121,130.00
Intangible Assets Outlay	5060600000	597,727.00	0.00	597,727.00	0.00	0.00	0.00	0.00	0.00
Patents/Copyrights	5060601000	597,727.00	0.00	597,727.00	0.00	0.00	0.00	0.00	0.00
Patents/Copyrights	5060601000	597,727.00	0.00	597,727.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		227,877,247.49	0.00	227,877,247.49	9,445,991.30	8,901,590.15	25,302,431.69	20,604,306.26	64,254,319.40

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By: /

ROVELYN P. ROXAS

Budget Officer

MARIA CRISTINA D. SISCAR

Accountant III

ORINA T. EMPLEO

Director Finance

EVY B. ARAGO, JR.

SUC President III

This report was generated using the Unified Reporting System on 04/02/2020 21:11 version.FAR2a.1.1; Status: PENDING

### (For Off-Budgetary Funds)

Department

: State Universities and Colleges (SUCs)

Agency/Entity

; Mindoro State College of Agriculture and

**Operating Unit Organization Code**  ; < not applicable >

: 08 044 0000000

**Fund Cluster** 

: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally

(Jugaries Falle Steeler Commercial)			Disbursements				Balances	
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized		bligations (17+18)
	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Personnel Services	2,554,999.89	3,228,705.79	4,194,232.31	5,744,661.35	15,722,599.34	13,731,379.35	0.00	1,051,300.81
Salaries and Wages	2,063,931.80	2,205,613.06	2,242,125.71	3,146,820.25	9,658,490.82	5,593,296.85	0.00	152,815.81
Salaries and Wages - Regular	191,572.00	542,633.00	236,554.00	354,831.00	1,325,590.00	530,288.00	0.00	118,277.00
Basic Salary - Civillan	191,572.00	542,633.00	236,554.00	354,831.00	1,325,590.00	530,288.00	0.00	118,277.00
Salaries and Wages - Casual/Contractual	1,872,359.80	1,662,980.06	2,005,571.71	2,791,989.25	8,332,900.82	5,063,008.85	0.00	34,538.81
Salaries and Wages - Casual/Contractual	1,872,359.80	1,662,980.06	2,005,571.71	2,791,989.25	8,332,900.82	5,063,008.85	0.00	34,538.81
Other Compensation	491,068.09	1,023,092.73	1,952,106.60	2,177,986.10	5,644,253.52	7,249,585.42	0.00	592,950.00
Representation Allowance (RA)	102,600.00	218,100.00	401,375.00	284,275.00	1,006,350.00	290,125.00	0.00	265,025.00
Representation Allowance (RA)	102,600.00	218,100.00	401,375.00	284,275.00	1,006,350.00	290,125.00	0.00	265,025.00
Transportation Allowance (TA)	52,383.87	69,377.43	48,750.00	174,725.00	345,236.30	97,763.70	0.00	5,500.00
Transportation Allowance (TA)	52,383.87	69,377.43	48,750.00	174,725.00	345,236.30	97,763.70	0.00	5,500.00
Clothing/Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			Disbursements			Balances				
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpaid O (10-15)=	·(17+18)		
	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable		
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18		
Clothing/Uniform Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	.0.00	0.00	0.00		
Subsistence Allowance (SA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laundry Allowance ( LA )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Productivity Incentive Allowance (PIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Productivity Incentive Allowance - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Honoraria	336,084.22	617,338.30	1,501,981.60	1,718,986.10	4,174,390.22	6,743,419.72	0.00	322,425.00		
Honoraria - Civilian	336,084.22	617,338.30	1,501,981.60	1,718,986.10	4,174,390.22	6,743,419.72	0.00	322,425.00		
Hazard Pay ( HP )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Longevity Pay ( LP )	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Longevity Pay - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overtime and Night Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Year End Bonus	0.00	118,277.00	0.00	0.00	118,277.00	118,277.00	0.00	0.00		
Bonus - Civilian	0.00	118,277.00	0.00	0.00	118,277.00	118,277.00	0.00	0.00		
Cash Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Gift - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Anniversary Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00		
Personnel Benefit Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pag-IBIG - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter			Unpaid Ob	ligations
1	Matchiai	ounc oo	Sept. 30	Ending Dec. 31	TOTAL	Unutilized Budget	(10-15)=	(17+18) Not Yet Due and
		-	осрі: оо				Demandable	Demandable
nilHealth - Civilian	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
mployees Compensation Insurance Premiums (ECIP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ther Personnel Benefits	0.00	0.00	0.00	419,855.00	419,855.00	888,497.08	0.00	305,535.00
ension Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ension Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
etirement Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
etirement Gratuity - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
erminal Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
erminal Leave Benefits - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
other Personnel Benefits	0.00	0.00	0.00	419,855.00	419,855.00	888,497.08	0.00	305,535.00
oyalty Award - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
other Personnel Benefits	0.00	0.00	0.00	419,855.00	419,855.00	888,497.08	0.00	305,535.00
laintenance and Other Operating Expenses	5,143,021.40	4,817,311.56	9,515,020.47	12,092,221.82	31,567,575.25	87,674,592.39	0.00	4,535,194.84
raveling Expenses	31,671.00	19,747.00	288,739.38	1,143,438.74	1,483,596.12	7,929,817.01	0.00	69,154.00
raveling Expenses - Local	31,671.00	19,747.00	217,590.14	1,123,438.74	1,392,446.88	2,917,001.67	0.00	69,154.00
raveling Expenses - Local	31,671.00	19,747.00	217,590.14	1,123,438.74	1,392,446.88	2,917,001.67	0.00	69,154.00
raveling Expenses - Foreign	0.00	0.00	71,149.24	20,000.00	91,149.24	5,012,815.34	0.00	0.00
raveling Expenses - Foreign	0.00	0.00	71,149.24	20,000.00	91,149.24	5,012,815.34	0.00	0.00
raining and Scholarship Expenses	307,180.00	45,953.01	520,475.00	1,283,569.03	2,157,177.04	6,989,461.92	0.00	175,132.00
raining Expenses	39,680.00	0.00	311,975.00	918,069.03	1,269,724.03	3,406,251.68	0.00	160,132.00
raining Expenses	39,680.00	0.00	311,975.00	918,069.03	1,269,724.03	3,406,251.68	0.00	160,132.00
Scholarship Grants/Expenses	267,500.00	45,953.01	208,500.00	365,500.00	887,453.01	3,583,210.24	0.00	15,000.00
Scholarship Grants/Expenses	267,500.00	45,953.01	208,500.00	365,500.00		3,583,210.24	0.00	15,000.00
Supplies and Materials Expenses	32,635.00	138,296.78	1,042,643.55	1,330,279.25	2,543,854.58	10,699,568.50	0.00	1,405,254.22
Office Supplies Expenses	4,990.00	40,000.00	384,503.21	498,901.65	928,394.86	2,877,963.94	0.00	279,232.00
Office Supplies Expenses	4,990.00	40,000.00	384,503.21	498,901.65	928,394.86	2,877,963.94	0.00	279,232.00

			Disbursements				Balances	
Particulars	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Ol (10-15)= Due and	(17+18) Not Yet Due and
1	11	12	13	14	15=(11+12+13+	16=(5-10)	Demandable	Demandable 18
'	''				14)			***************************************
Accountable Forms Expenses	0.00	0.00	0.00	31,250.00	31,250.00	86,750.00	0.00	0.0
Accountable Forms Expenses	0.00		0.00	31,250.00	31,250.00	86,750.00	0.00	0.0
Drugs and Medicines Expenses	0.00	43,556.00	112,398.00	22,285.00	178,239.00	576,129.11	0.00	304,881.8
Drugs and Medicines Expenses	0.00	43,556.00	112,398.00	22,285.00	178,239.00	576,129.11	0.00	304,881.8
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	29,559.00	45,930.00	75,489.00	772,452.63	0.00	16,821.8
Medical, Dental and Laboratory Supplies Expenses	0.00	0.00	29,559.00	45,930.00	75,489.00	772,452.63	0.00	16,821.8
Fuel, Oil and Lubricants Expenses	0.00	21,220.28	163,353.69	190,821.05	375,395.02	1,606,343.94	0.00	69,746.4
Fuel, Oil and Lubricants Expenses	0.00	21,220.28	163,353.69	190,821.05	375,395.02	1,606,343.94	0.00	69,746.4
Agricultural and Marine Supplies Expenses	0.00	0.00	24,450.00	65,680.00	90,130.00	62,870.00	0.00	0.0
Agricultural and Marine Supplies Expenses	0.00	0.00	24,450.00	65,680.00	90,130.00	62,870.00	0.00	
Textbooks and Instructional Materials Expenses	0.00	0.00	9,180.00	8,382.00	17,562.00	1,755,240.86	0.00	
Textbooks and Instructional Materials Expenses	0.00	0.00	9,180.00	8,382.00	17,562.00	1,755,240.86	0.00	
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	90,980.00	90,980.00	313,362.00	0.00	308,958.0
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	90,980.00	90,980.00	192,962.00	0.00	308,958.0
Machinery	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Office Equipment	0.00	0.00	0.00	0.00	0.00	120,400.00	0.00	0.0
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	23,000.00	0.00	73,895.00	96,895.00	330,912.00	0.00	92,593.0
Furniture and Fixtures	0.00	23,000.00	0.00	73,895.00	96,895.00	330,912.00	0.00	92,593.0
Other Supplies and Materials Expenses	27,645.00	10,520.50	319,199.65	302,154.55	659,519.70	2,317,544.02	0.00	158,050.0
Other Supplies and Materials Expenses	27,645.00	10,520.50	319,199.65	302,154.55	659,519.70	2,317,544.02	0.00	158,050.0
Utility Expenses	42,797.80	241,630.34	1,073,063.82	984,539.51	2,342,031.47	3,952,597.34	0.00	0.0
Water Expenses	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	259,661.02	0.00	
Water Expenses	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	259,661.02	0.00	0.
Electricity Expenses	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	3,692,936.32	0.00	0.
Electricity Expenses	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	3,692,936.32	0.00	0.
Communication Expenses	349,564.97	442,367.67	710,126.34	554,169.18	2,056,228.16	1,746,579.36	0.00	11,800.

			Disbursements				Balances	
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpaid Ol (10-15)=	(17+18)
	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Postage and Courier Services	0.00	0.00	1,335.00	950.00	2,285.00	67,715.00	0.00	0.00
Postage and Courier Services	0.00	0.00	1,335.00	950.00	2,285.00	67,715.00	0.00	0.00
Telephone Expenses	32,719.24	36,203.24	94,040.45	90,324.74	253,287.67	522,295.25	0.00	11,800.00
Mobile	32,719.24	36,203.24	94,040.45	90,324.74	253,287.67	522,295.25	0.00	11,800.00
Internet Subscription Expenses	314,915.73	402,959.43	612,820.89	461,509.44	1,792,205.49	1,132,219.11	0.00	0.00
Internet Subscription Expenses	314,915.73	402,959.43	612,820.89	461,509.44	1,792,205.49	1,132,219.11	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	24,350.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	24,350.00	0.00	0.00
Awards/Rewards and Prizes	9,760.00	0.00	12,000.00	31,690.00	53,450.00	146,550.00	0.00	0.00
Awards/Rewards Expenses	9,760.00	0.00	12,000.00	31,690.00	53,450.00	146,550.00	0.00	0.00
Awards/Rewards Expenses	9,760.00	0.00	12,000.00	31,690.00	53,450.00	146,550.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	21,250.00	0.00	0,00	0.00		628,750.00	0.00	0.00
Survey Expenses	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	0.00	0.00	0,00	0.00		0.00	0.00	0.00
Research, Exploration and Development Expenses	21,250.00	0.00	0.00	0.00		628,750.00	0.00	0.00
Research, Exploration and Development Expenses	21,250.00	0.00	0.00	0.00	21,250.00	628,750.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	0.00	0.00	0.00	50,000.00	50,000.00	100,000.00	0.00	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00	493,714.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	0.00	0.00	0.00	0.00			0.00	0.00
Auditing Services	0.00	0.00					0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00			0.00	0.00
Consultancy Services	0.00	0.00	0.00	0.00			0.00	0.00
Other Professional Services	0.00	0.00	0,00	0.00	0.00	50,000.00	0.00	0.00

			Di-laura monte	Marian Control of the			Balances	
		2nd Quarter	Disbursements  3rd Quarter	4th Quarter		Unutilized	Unpaid Obl (10-15)=(	7+18)
Particulars	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	TOTAL	Budget	Due and Demandable	Not Yet Due and Demandable
	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
1	11		2.40	0.00	0.00	50,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ner Professional Services	0.00	0.00	0.00		2.00	0.00	0.00	0.00
neral Services	0,00	0.00	0.00		2.00	0.00	0.00	0.00
her General Services	0.00	0.00			700,007,00	28,737,910.31	0.00	2,237,294.12
her General Services	0.00	8,400.00			27,000,00		0.00	1,583,853.1
epairs and Maintenance	0.00	0.0			0.00		0.00	0.0
epairs and Maintenance - Land Improvements	0.00	0.0		THE RESERVE THE PERSON NAMED IN COLUMN			0.00	1,583,853.1
quaculture Structures	0.00	0.0		-	0.00		0.00	0.0
ther Land Improvements	0.00	0.0	0.0		00	-	0.00	0.0
epairs and Maintenance - Infrastructure Assets	0.00	0.0	0.0		0		0.00	0.0
Vater Supply Systems	0.00	0.0	0.0				0.00	0.
ower Supply Systems	0.0	0.0	0.0	-	70		0.0	574,205.
other Infrastructure Assets	0.0	0.0	120,550.0	141,050.0	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN		0.0	0 0
Repairs and Maintenance - Buildings and Other Structures	0.0	0 0.	0.0	0.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0	0 574,205
Bulldings	0.0	0 0.	00 120,550.0	00 141,050.	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED		0.0	00 0
School Buildings	0.0	00 0.	00 0.	00 0.	00 0.	00	^ ^	00 0
Hotels and Dormitories	0.0	0 0	00 0.	00 0	.00	00	0	00
Other Structures	0.0	00 8,400	00 32,045.	00 0	.00 40,445.		^	00
Repairs and Maintenance - Machinery and Equipment	0.0	00 0	.00 0.	.00 00.	.00	.00	00	
Machinery	0.	00 8,400	.00 00.	.00	.00 8,400		24	.00
Office Equipment			.00 32,045	.00	0.00 32,045		.24	.00
Information and Communication Technology Equipment			.00	.00	5,00		.00	.00
Agricultural and Forestry Equipment			0.00	0,00	3,00	,	.00	0.00
Communication Equipment			0.00	0.00	0.00	5.00	7.00	0.00
Construction and Heavy Equipment			0.00	0.00	0,00	0,00	5.00	0.00
Disaster Response and Rescue Equipment		.00		0.00	0.00	0.00	5.00	0.00
Medical Equipment		.00		0.00	0.00	0.00 50,00	0.00	0.00

	M-11-11-11-11-11-11-11-11-11-11-11-11-11	THE RESERVE OF THE PERSON OF T	Disbursements	AND DESCRIPTION OF THE PERSON			Balances	
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpald Ol (10-15)=	(17+18)
	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Technical and Scientific Equipment	0.00	0.00	0.00	0.00	0.00	333,476.88	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	4,875,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	0.00	0.00	1,770.00	18,602.00	20,372.00	537,628.00	0.00	12,000.00
Motor Vehicles	0.00	0.00	1,770.00	18,602.00	20,372.00	537,628.00	0.00	12,000.00
Watercrafts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	136,518.00	26,000.00	162,518.00	1,084,302.00	0.00	7,500.00
Repairs and Maintenance - Furniture and Fixtures	0.00	0.00	136,518.00	26,000.00	162,518.00	1,084,302.00	0.00	7,500.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	35,000.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	35,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	0.00	0.00	58,700.00	0.00	58,700.00	1,136,164.00	0.00	24,736.00
Other Property, Plant and Equipment	0.00	0.00	58,700.00	0.00	58,700.00	1,136,164.00	0.00	24,736.00
Taxes, Insurance Premiums and Other Fees	29,250.00	7,930.31	0.00	0.00	37,180.31	146,419.69	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Taxes, Duties and Licenses	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	29,250.00	0.00	0.00	0.00	29,250.00	50,750.00	0.00	
Fidelity Bond Premiums	29,250.00	0.00	0.00	0.00	29,250.00	50,750.00	0.00	
Insurance Expenses	0.00	7,930.31	0.00	0.00	7,930.31	75,669.69	0.00	
Insurance Expenses	0.00	7,930.31	0.00	0.00	7,930.31	75,669.69	0.00	0.00
Labor and Wages	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	0.00	
Labor and Wages	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	0.00	76,724.83
Labor and Wages	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	0.00	76,724.83

			Disbursements				Balances	
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpaid OI (10-15)=	(17+18)
	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Other Maintenance and Operating Expenses	1,406,566.82	1,054,025.27	1,971,591.71	2,417,373.03	6,849,556.83	17,647,243.55	0.00	559,835.67
Advertising Expenses	0.00	0.00	10,332.50	7,420.00	17,752.50	257,535.50	0.00	0.00
Advertising Expenses	0.00	0.00	10,332.50	7,420.00	17,752.50	257,535.50	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	2,880.00	2,880.00	734,720.00	0.00	0.00
Printing and Publication Expenses	0.00	0.00	0.00	2,880.00	2,880.00	734,720.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	48,960.00	48,960.00	151,040.00	0.00	0.00
Representation Expenses	0.00	0.00	0.00	48,960.00	48,960.00	151,040.00	0.00	0.00
Transportation and Delivery Expenses	7,940.00	1,250.00	0.00	0.00	9,190.00	20,810.00	0.00	0.00
Transportation and Delivery Expenses	7,940.00	1,250.00	0.00	0.00	9,190.00	20,810.00	0.00	0.00
Rent/Lease Expenses	0.00	0.00	0.00	16,500.00	16,500.00	3,500.00	0.00	0.00
Rents - Building and Structures	0.00	0.00	0.00	16,500.00	16,500.00	3,500.00	0.00	0.00
Financial Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	245,000.00	0.00	245,000.00	663,104.00	0.00	0.00
Membership Dues and Contributions to Organizations	0.00	0.00	245,000.00	0.00	245,000.00	663,104.00	0.00	0.00
Subscription Expenses	0.00	0.00	17,190.00	0.00	17,190.00	437,395.00	0.00	114,165.00
Other Subscription Expenses	0.00	0.00	17,190.00	0.00	17,190.00	437,395.00	0.00	114,165.00
Other Maintenance and Operating Expenses	1,398,626.82	1,052,775.27	1,699,069.21	2,341,613.03	6,492,084.33	15,379,139.05	0.00	445,670.67
Other Maintenance and Operating Expenses	1,398,626.82	1,052,775.27	1,699,069.21	2,341,613.03	6,492,084.33	15,379,139.05	0.00	445,670.67
Property, Plant and Equipment	502,866.66	395,000.00	111,878.00	5,207,517.28	6,217,261.94	56,866,109.35	0.00	
Land Improvements	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	1,093,000.00
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	
Other Land Improvements	0.00	0.00	0.00	0.00	0.00	1,607,000.00	0.00	
Buildings and Other Structures	0.00	0.00	0,00	2,949,043.28	2,949,043.28	40,794,274.50	0.00	
Buildings	0.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	
Buildings	0.00	0.00	0.00	0.00			0.00	
School Buildings	0.00	0.00	0.00	2,949,043.28	2,949,043.28	2,794,274.50		
School Buildings	0.00	0.00	0.00	2,949,043.28	2,949,043.28	2,794,274.50	0.00	1,616,682.22

			Disbursements				Balances	
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpald O (10-15)=	(17+18)
	March 31	June 30	Sept. 30	Dec. 31		Budget	Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Hospitals and Health Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospitals and Health Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment	502,866.66	395,000.00	111,878.00	1,764,410.00	2,774,154.66	11,309,640.34	0.00	222,565.00
Office Equipment	502,866.66	0.00	71,978.00	307,000.00	881,844.66	2,531,380.34	0.00	0.00
Office Equipment	502,866.66	0.00	71,978.00	307,000.00	881,844.66	2,531,380.34	0.00	0.00
Information and Communication Technology Equipment	0.00	395,000.00	39,900.00	1,269,800.00	1,704,700.00	6,066,990.00	0.00	222,565.00
Information and Communication Technology Equipment	0.00	395,000.00	39,900.00	1,269,800.00	1,704,700.00	6,066,990.00	0.00	222,565.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Communication Equipment	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Military, Police and Security Equipment	0.00	0.00	0.00	0.00	0.00	564,000.00	0.00	0.00
Medical Equipment	0.00	0,00	0.00	37,950.00	37,950.00	282,050.00	0.00	0.00
Medical Equipment	0.00	0.00	0.00	37,950.00	37,950.00	282,050.00	0.00	0.00
Sports Equipment	0.00	0,00	0.00	0.00	0.00	136,200.00	0.00	0.00
Sports Equipment	0.00	0,00	0.00	0.00	0.00	136,200.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	149,660.00	149,660.00	675,880.00	0.00	0.00
Technical and Scientific Equipment	0.00	0.00	0.00	149,660.00	149,660.00	675,880.00	0.00	
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	903,140.00	0.00	0.00
Other Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	903,140.00	0.00	0.00
Furniture, Fixtures and Books	0.00	0.00	0.00	494,064.00	494,064.00	3,155,194.51	0.00	1,938,260.00
Furniture and Fixtures	0.00	0.00	0.00	282,564.00	282,564.00	1,503,504.51	0.00	0.00
Furniture and Fixtures	0.00	0.00	0.00	282,564.00	282,564.00	1,503,504.51	0.00	0.00
Books	0.00	0.00	0.00	211,500.00	211,500.00	1,651,690.00	0.00	1,938,260.00
Books	0.00	0.00	0.00	211,500.00	211,500.00	1,651,690.00	0.00	
Capital Outlays	0.00	0,00	0.00	289,880.00	289,880.00	5,350,847.00	0.00	0.00

			Disbursements	CARLES AND AND ASSESSMENT OF THE MEASURE AS A SECOND			Balances	
Particulars	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Ob (10-15)= Due and	
	March 31	June 30	Зері. 30				Demandable	Demandable
1	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Investment Outlay	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Road Networks	0.00	0.00	0.00	0,00	0.00	750,000.00	0,00	0.00
Water Supply Systems	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	0.00	0.00	168,750.00	168,750.00	3,001,250.00	0.00	0.00
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Power Supply Systems	0.00	0.00	0.00	168,750.00	168,750.00	1,250.00	0.00	0.00
Machinery and Equipment Outlay	0.00	0.00	0.00	168,750.00	168,750.00	1,250.00	0.00	0.00
Agricultural and Forestry Equipment	0.00		0.00	121,130.00	121,130.00	1,870.00	0.00	0.00
Biological Assets Outlay	0.00		0.00	121,130.00	121,130.00	1,870.00	0,00	0.00
Bearer Biological Assets Outlay	0.00		0.00	121,130.00	121,130.00	1,870.00	0.00	0.00
Trees, Plants and Crops	0.00			0.00	0.00	597,727.00	0.00	0.00
Intangible Assets Outlay	0.00					597,727.00	0.00	0.00
Patents/Copyrights						597,727.00	0.00	0.00
Patents/Copyrights	0.00							10,457,002.87
GRAND TOTAL	8,200,887.95	8,441,017.35	13,821,130.78	23,334,280.43	35,797,510.00	100,022,020.00		

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES Entity Name: MinSCAT Main Campus Operating Unit:N/A

Organization Code (UACS): 080440000000

Funding Source Code (as clustered): STF 05 206441

Partículars	UACS	Approved Budget			Delega topor va									Unpaid Due and	Obligation Not Yet Due a
			1st Quarter Ending		DGET UTILIZATIO					RSMENTS			Unutilized Budget	Demandable	Demandable
			of March 31	Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12	13	14 =(3-8)	15	16
Labor and Wages	5021601000	21,925,021.28	2,914,483.31	2,890,523.68	3,515,235.17	4,148,798.41	13,469,040.57	2,912,345.81	2,858,961.18	3,546,797.67	4,074,211.08	13,392,315.74	8,455,980.71	76,724.83	10
Other Main tenance and Operating Expenses				-	_		-	-	-	-		-	0,433,500.71	70,724.83	
Advertising Expenses	5029901000	275,288.00		10,332.50		7,420.00	17,752.50		-	10,332.50	7,420.00	17,752.50	257,535.50		
Printing and Publication Expenses	5029902000	737,600.00		-		2,880.00	2,880.00			-	2,880,00	2,880.00	734,720.00		
Representation Expenses	5029903000	200,000.00	-			48,960.00	48,960.00				48,960.00	48,960.00	151,040.00		
Transportation and Delivery Expenses	5029904000	50,000.00	7,940.00	1,250.00			9,190.00	7,940,00	1,250.00			9,190.00	40,810.00		
Rent /Lease Expenses	5029905000					16,500.00	16,500.00	16,500.00				16,500.00	(16,500.00)	<del></del> :	
Membership Dues and Contributions to Organization	5029906000	908,104.00	-		245,000.00		245,000.00			245,000.00		245,000.00	663,104,00	<del></del>	<del> </del>
Subscription Expenses	5029907000	568,750.00	8,190.00		9,000.00	114,165.00	131,355.00			17,190.00		17,190.00	437,395.00	114,165.00	
Other Maintenance and Operating Expense s	5029999002	22,316,894.05	1,482,301.67	1,213,540.27	1,825,621.79	2,449,044.57	6,970,508.30	1,382,126.82	1,052,775.27	1,699,069.21	2,390,866.33	6,524,837.63	15,346,385,75	445,670.67	
							_	1,000,120,00	1,002,770,27	1,022,002.21	2,350,800.33	0,324,637.03	13,340,363.73	445,670.67	
Capital Outlays		73,594,605.51	975,866.66		9,826,732.00	575,050,50	11,377,649.16	502,866.66	418,000.00	111,878.00	5,474,397.28	6,507,141.94	62,216,956.35	4,870,507.22	
							-	552/555/65	410,000.00	111,676.00	3,474,3371.20	0,307,141.94		4,870,307.22	
Other Land Improvements	1060299000	3,700,000.00		-	1,093,000.00	-	1,093,000.00						2 (07 000 00		
Road Network		750,000.00					-						2,607,000.00	1,093,000.00	
Power Supply System		3,000,000.00											750,000.00	<del></del>	
School Buildings		45,360,000.00	•		4.049.698.00	516,027,50	4,565,725.50		-		2.010.012.28	2 2 4 2 2 2 2 2	3,000,000.00		
Office Equipment	1060502000	3,413,225.00	502,866.66		378,978.00	510,021.50	881.844.66	502,866.66		71,978.00	2,949,043.28	2,949,043.28	40,794,274.50	1,616,682.22	
Information and Communications Technology Equipm	1060503000	7,994,255.00	395,000.00		1,532,265,00		1,927,265.00	302,800.00	395,000,00		307,000.00	881,844.66	2,531,380.34	<u> </u>	
Technical & Scientific Equipment		825,540.00			149,660.00		149,660.00		393,000,00	39,900.00	1,269,800.00	1,704,700.00	6,066,990.00	222,565.00	
Military, Police and Security Equipment		564,000.00			112,000.00		145,000.00		<u>_</u>	<u>-</u>	149,660.00	149,660.00	675,880.00	<u>-</u>	
Agricultural and Forestry Equipment		170,000.00			168,750.00		168,750.00		•				564,000.00		
Communication Equipment		150,000.00			100,130.00		100,7.50.00				168,750.00	168,750.00	1,250.00	<u>-</u>	
Medical Equipment		320,000,00			37,950.00		37,950.00						150,000.00	<u>-</u>	
Furniture and Fixtures	1060701000	1,786,068.51	78,000.00		159,764.00	44,800.00	282,564.00		******	· ·	37,950.00	37,950.00	282,050.00	<del></del>	
Sports equipment		136,200,00			152,104.00	44,800.00	282,304.00		23,000.00		259,564.00	282,564.00	1,503,504.51	·	
Books		3,801,450.00			2,135,537.00	14,223,00	2,149,760.00						136,200.00	<u>-</u>	
Trees, Plants and Crops	1070103000	123,000.00			121,130.00	14,223.00			<u>-</u>		211,500.00	211,500.00	1,651,690.00	1,938,260.00	
Other Machineries and Equipment	1060599000	903,140.00			121,130.00		121,130.00				121,130.00	121,130.00	1,870.00	/ .	
Patent		597,727.00											903,140.00	<u> </u>	
ab-total (PS, MOOE, CO)		227,877,247,49	9,445,991.30	8,901,590.14	25,302,431.69	20 004 426 26							597,727.00		
Certified Correct:			Certified Correct:	0,901,590.14	25,302,431.69	20,804,435.36	64,454,448.49 Recommended by	8,200,887.95	8,441,017.35	13,821,130.78	23,381,009.54	53,844,045,62 Approved by:	163,422,799,00	10,610,402.87	
ROVILLYN P. ROXAS  Tudget Officer			MARIA CHAT	NAD. SISCAR			DORINA	r. EAIPLEO for Finance			4	LEVY B. ARAGO, JR	~ (c.	•	

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES Department: STATE UNIVERSITIES AND COLLEGE
Entity Name: MinSCAT Main Campus
Operating UnitN/A
Organization Code (UACS): 080440000000
Funding Source Code (as clustered): STF 05 206441

Source Code (as clustered) : STF 05 206441  Particulars	UACS	Approved Budget							DISBUR	SMENTS			Unutilized Budget	Due and Demandable	Not Yet D Demand
Paruculars	CODE	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			OGET UTILIZATIO			1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	TOTAL			
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	of March 31	of June 30	Ending of Sept 30	Ending of Dec 31		11.72.00	15	10
1	2	3	4	5	6	7	8	9	10	11	12	13	14=(3-8)	- 13	- 10
Books	5020322002			-							302,469.80	659,834.95	2,317,228.77	158,050.00	
Other Supplies and Materials Expenses	5020399000	3,135,113.72	36,445.00	347,825.65	321,067.50	112,546.80	817,884.95	27,645.00	10,520.50	319,199.65	302,469.80	039,834.93	2,517,220.77	-	
			-		-			-	-	-	2,511,68	50,838.98	259,661.02	-	
Utility Expenses	5020401000	310,500.00	14,138.30	18,997.90	15,191.10	2,511.68	50,838.98	14,138.30	18,997.90	15,191.10		2,291,192.49	3,692,936.32	-	
Water Expenses	5020402000	5,984,128.81	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	28,659.50	222,632.44	1,057,872.72	982,027.83	2,291,192.49	3,092,930.32		
Electricity Expenses	5020-102000		-		-	-							67,715.00	-	
Communication Expenses	5020501000	70,000.00		1,335.00		950.00	2,285.00	-		1,335.00	950,00	2,285.00	522,295.25	11,800.00	
Postage and Courier Expenses	5020502000	787.382.92	32,719.24	61,603.24	81,340.45	89,424.74	265,087.67	32,719.24	36,203.24	94,040.45	90,324.74	253,287.67		166,800.00	-
Telephone Expenses		2,924,424.60	360,335.73	357,539,43	612,820.89	628,309.44	1,959,005.49	314,915.73	402,959.43	612,820.89	461,509,44	1,792,205.49	965,419.11		
Internet Subscription Expenses	5020503000	32,800.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	1,930.00	3,205.00	1,930.00	1,385.00	8,450.00	24,350.00		
Cable, Satellite, Telegraph and Radio Ex penses	5020504000	32,800.00	1,930.00	3,200.00	.,	-			-	-					
Awards/Rewards, Prizes and Indemnities		200.000.00	9,760.00	-	23,690.00	20,000.00	53,450.00	9,760.00	-	12,000.00	31,690.00	53,450.00	146,550.00	-	
Awards/Rewards Expenses	5020601001	200,000.00	9,760.00		25,050.00	-	-						-		-
Survey, Research, Exploration and Development Expens	ses				-		21,250.00	21,250.00				21,250.00	628,750.00		-
Research, Exploration and Development Expenses	5020702000	650,000.00		<u> </u>	-	-					-				
Confidential, Intelligence and Extra ordinary Expenses			-	•	-	50,000,00	50,000.00	-	-		50,000.00	50,000.00	100,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00				30,000.00	30,000.00	·					50,000.00		
Auditing Services	5021102000	50,000.00	-										393,714.00		
Consultancy Services	5021103000	393,714.00	-				<del></del>						50,000.00	-	
Other Professional Services	5021199000	50,000.00	-		-		<del> </del>			721		-	•		
Repairs and Maintenance					<u> </u>	-	1 (01 153 10				37,300.00	37,300.00	9,222,138.11	1,583,853.12	
Repairs and Maintenance-Land Improvements		10,843,291.23	3 .	-	161,100.00		1,621,153.12			120,550.00	141,050.00	261,600.00	10,727,061.84	574,205.00	
Repairs and Maintena nce-Buildings and Other Stru	otures	11,562,866.8	4 -	-	520,000.00	315,805.00			-	120,550.00	- 111,000,000				
School Buildings	5021304002			-		-	-			-			4,875,000,00	-	
Repairs and Maintenance -Machinery and Equipme	nt	4,875,000.00	0 -	-	-	·		· ·				8,400.00	350,174.24		
Office Equipment	5021305002	358,574.2	4 -	8,400.00	-		8,400.00		8,400.00		-	32,045,00			
ICT Equipment	5021305003	389,010.2	4 -	32,045.00			32,045.00		<u> </u>	32,045.00	-	32,043.00			
Communication Equipment	5021305007			-			-	-	<u> </u>	<del>-</del>			65,000.00	35,000.00	
Other Machinery and Equipment	5021305099	100,000.0	0 -		-	35,000.00	35,000.00	-	<u> </u>	<u> </u>	· · ·	<u> </u>	333,476.88		1
Repairs and Maintenance -Technical & Scientific		333,476.8	8							-			333,470.00		
Repairs and Maintenance - Transportation Equipme	int .							-	· ·	<u> </u>	10 401 11		537,628.00	12,000,00	,
	5021305099	570,000.0	0 -		1,770.00	30,602.00	32,372.00	-		1,770.00	18,602.00	20,372.00	50,000.00	12,000.00	
Motor Vehicles	3021303077	50,000.0					<u> </u>					100 010 0		7,500.00	
Repairs and Maintenance -Sports	5021307000	1,254,320.0		43,180.00	126,838.0	0	170,018.00	-	<u> </u>	136,518.00		162,518.00		24,736.00	
Repairs and Maintenance -Furniture and Fixtures		1,219,600.0				83,436.00	83,436.00	-	-	58,700.00		58,700.00	1,136,164.00	24,730.00	1
Repairs and Maintenance -Other Property, Plant ar	на вадирителя	1,27,000.0	-	-			-	-		-	-	-	-		_
Taxes, Insurance Premiums and Other Fees	5021501021	20,000.0		-			-				-	-	20,000.00		
Taxes, Duties and Licenses	5021501001	80,000.0			-	-	29,250.00	29,250.00	-	-	-	29,250.0			
Fidelity Bond Premiums	5021502000			7,930.31		-	7,930.3	-	7,930.3	1 -	-	7,930.3	75,669.69		
Insurance Expenses	5021503000	83,600.0		(,930.3)	<u> </u>	<b>—</b>	1								

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES
Entity Name: MinSCAT Main Campus
Operating Unit:N/A
Organization Code (UACS): 080440000000
Funding Source Code (as clustered): STF 05 206441

	UACS										li li			Due and	Obligation Not Yet Due
Particulars	CODE	Approved Budget		BUI	DGET UTILIZATIO	ON				SMENTS			Unutilized Budget	Demandable	Demandab
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	Total	1st Quarter Ending of March 31	2nd Quarter Ending of June 30	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12	13	14 =(3-8)	15	16
SUMMARY															
A. AGBNCY SPECIFIC BUDGET			3112324.89											1 017 000 01	
Personnel Services		30,505,279.50	3,112,324.89	3,037,230.79	4,926,562.57	5,690,051.90	16,766,170.15	2,554,999.89	3,228,705.79	4,194,232.31	5,750,331.35	15,728,269.34	13,739,109.35	1,037,900.81	
1 Chounter Services							-								
Salaries and Wages				-	-			-		-		1.325,590.00	530,288.00	118,277.00	
Salaries and Wages - Regular	50101010 00	1,974,155.00	191,572.00	542,633.00	354,831.00	354,831.00	1,443,867.00	191,572.00	542,633.00	236,554.00	354,831.00			34,538.81	
Salaries and Wages - Contractual	50101020 00	13,430,448.48	1,872,359.80	1,662,980.06	2,011,139.62	2,820,960.15	8,367,439.63	1,872,359.80	1,662,980.06	2,005,571.71	2,791,989.25	8,332,900.82	5,063,008.85	34,538.81	
Other Compensation			,	-		-						<u>.</u>			
Representation Allowance (RA)	5010202000	1,561,500.00	358,200.00	105,000.00	258,875.00	539,150.00	1,261,225.00	102,600.00	218,100.00	401,375.00	284,275.00	1,006,350.00	300,275.00	254,875.00	
Transportation Allowance (TA)	5010203000	448,500.00	52,383.87	85,127.43	93,625.00	119,600.00	350,736.30	52,383.87	69,377.43	48,750.00	174,725.00	345,236.30	97,763.70	5,500.00	
Honoraria	5010210000	11,240,234.94	637,809.22	523,213.30	1,389,001.95	1,949,210.75	4,499,235.22	336,084.22	617,338.30	1,501,981.60	1,724,656.10	4,180,060.22	6,740,999.72	319,175.00	
Year End Bonus	5010214000	236,554.00	-	118,277.00		-	118,277.00	-	118,277.00	-		118,277.00	118,277.00	-	
Other Personnel Benefits	5010499000	1,613,887.08	-	-	819,090.00	(93,700.00)	725,390.00	-		-	419,855.00	419,855.00	888,497.08	305,535.00	
Other Personner Delicitis	3010177000		-												
N. I. I		123,777,362,48	5,357,799,75	5,864,359.35	10,549,137.12	14,539,332.96	36,310,629.18	5,143,021.40	4,794,311.56	9,515,020.47	12,156,280.91	31,608,634.34	87,466,733.30	4,701,994.84	
Maintenance & Other Operating Expenses		1201///2021/10	Openins										-		
	50201000 00			-							-	-	-		
Traveling Expenses	50201010 00	4,378,602.55	31,671.00	57,161.39	205,794.75	1,171,267.29	1,465,894,43	31,671.00	19,747.00	217,590.14	1,127,732.29	1,396,740.43	2,912,708.12	69,154.00	
Traveling Expenses-Local	50201010 00	5,103,964.58	31,071.00	53,368.24	37,781.00	1,	91,149.24	-	-	71,149.24	20,000.00	91,149.24	5,012,815.34		
Traveling Expenses -Foreign	50201020 00	5,103,964.38		33,300.24	57,747.00				-	-					
Training and Scholarship Expenses	5020201000	4,836,107.71	39,680,00	22,000,00	313,475.00	1,056,701.03	1,431,856.03	39,680.00		311,975.00	920,069.03	1,271,724.03	3,404,251.68	160,132.00	
Training Expenses				170,453.00	358,000.00	106,500.00	902,453.00			208,500.00	365,499.99	887,453.00	3,583,210.25	15,000.00	
Scholarship Grants/Expenses	5020202000	4,485,663.25	267,500.00		338,000.00	100,500.00	702,155.00		-		-				
Supplies and Materials Expenses			-		504 500 05	583,139,30	1,209,123,86	4,990,00	18.000.00	384,503.21	522,398.65	929,891.86	2,876,466.94	279,232.00	
Office Supplies Expenses	5020301000	4,085,590.80	4,990.00	116,404.70	504,589.86	9,250.00	31,250.00		22,000.00		9,250.00	31,250.00	86,750.00		
Accountable Forms Expenses	5020302000	118,000.00	<u> </u>	22,000.00			483,120.89		43,556,00		22,285.00	178,239.00	576,129.11	304,881.89	
Drugs and Medicines Expenses	5020307000	1,059,250.00	43,556.00	112,398.00	50,459.00				43,336.00	29,559.00	45,930.00	75,489.00	772,452,63	16,821.85	
Medical, Dental and Laboratory Supplies Expenses	5020308000	864,763.48		13,759.00	43,555.00		92,310.85		21,220.28		190,821.05	375,395.02	1,606,343.94	69,746.48	
Fuel, Oil and Lubricants Expenses	5020309000	2,051,485.44	-	76,474.60	175,299.89	193,367.01	445,141.50		21,220.28	24,450.00	65,680.00	90,130.00	62,870.00	-	
Agricultural and Marine Supplies Expenses	5020310000	153,000.00			90,130.00		90,130.00		-		8,382.00	17,562,00	1,755,240.86	174,971.00	
Textbooks and Instructional Materials Expenses	5020311000	1,947,773.86			192,075.00	458.00	192,533.00			9,180.00	8,382.00	17,302.00	1,755,240.00	1/4,2/1/00	
Machinery	5020321001		-			-	<u> </u>		<u> </u>	<del></del>	<u> </u>	·	83,025,00	37,375.00	1
Office Equipment	5020321002	120,400.00	·	-	-	37,375.00	37,375.00		<u> </u>	<u> </u>	20.500.00	20,500.00	198,817.00	31,373.00	<b> </b>
Information and Communications Technology Equ	5020321003	400,900.00	-	<u> </u>		202,083.00	202,083.00		·	<del> </del>	20,500.00	20,500.00	190,017.00	-	
Communications Equipment	5020321007		-	-	-		<u> </u>	-	<u> </u>		-	38,880.00	23,120.00	<del></del>	
Disaster Response and Rescue Equipment		152,000.00				128,880.00	128,880.00				38,880.00		(31,600,00)	<u> </u>	
Medical Equipment						31,600.00	31,600.00	1	-		31,600.00	31,600.00			
Other Machinery and Equipment		40,000.00	-			-	-	-	-		<u> </u>	-	40,000.00	· ·	<b></b>
Semi-Expendable Furniture, Fixtures and Books Expen	ises		-	-	-				-		<u> </u>	-	222 012 00	02 502 00	
Furniture and Fixtures	5020322001	520,400.00	23,000.00	-	59,500.00	106,988.00	189,488.00	-		-	96,895.00	96,895.00	330,912.00	92,593.00	

# SUMMARY OF APP POPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of December 31, 2019

Department: STATE UNIVERSITIES AND COLLEGES

rating Uriit.N/A rating Uriit.N/A enization Code (UACS): 080440000000 anization Code (as clustered): STF 05 206441														Unpaid Ol	bligation Not Yet Due ar
mization Code (UACS). SSTF 05 206441 ding Source Code (as clustered): STF 05 206441											F		M. All . A Dealers	Due and Demandable	Not Yet Due as Demandable
ding sources	UACS	Approved Budget				NT.				SMENTS	11 0 1		Unutilized Budget	Demandable	Demandaoic
Particulars	RGCO	Approved Exister			3rd Quarter	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending of Sept 30	4th Quarter Ending of Dec 31	TOTAL			
			1st Quarter Ending of March 31	2nd Quarter Ending of June 30	Ending of Sept 30	of Dec 31	Total	of March 31	of June 30			13	14 =(3-8)	15	16
			Of Match 31	fattung of the	6	7	8	9	10	11	12		.,		
1	2	3	4								-				
											2222 221 25	15,728,269.34	13,739,109.35	1,037,900.81	
MMARY TO BUDGET			3112324.89	2 02# 220 #0	4,926,562.57	5,690,051.90	16,766,170.15	2,554,999.89	3,228,705.79	4,194,232.31	5,750,331.35	13,720,203.34	15,755,755,55	-	
AGENCY SPECIFIC BUDGET		30,505,279.50	3,112,324.89	3,037,230.79	4,720,002107									-	
Personnel Services							-			-			530,288.00	118,277.00	
			-		354,831.00	354,831.00	1,443,867.00	191,572.00	542,633.00	236,554.00		1,325,590.00	5,063,008.85	34,538.81	
Salaries and Wages	50101010 00	1,974,155.00	191,572.00	542,633.00		2,820,960.15	8,367,439.63	1,872,359.80	1,662,980.06	2,005,571.71	2,791,989.25	8,332,900.82	5,063,006.83	34,336.61	
Salaries and Wages - Regular	50101020 00	13,430,448.48	1,872,359.80	1,662,980.06	2,011,139.62	2,820,900.13	-,,				-		****	254,875.00	
Salaries and Wages - Contractual					240.002.00	539,150.00	1,261,225.00	102,600.00	218,100.00	401,375.00		1,006,350.00	300,275.00	5,500.00	
Other Compensation	5010202000	1,561,500.00	358,200.00	105,000.00	258,875.00		350,736.30	52,383.87	69,377.43	48,750.00	174,725.00	345,236.30	97,763.70		
Papresentation Allowance (KA)	5010203000	448,500.00	52,383.87	85,127.43	93,625.00	119,600.00	4,499,235.22	336,084.22	617,338.30	1,501,981.60	1,724,656.10	4,180,060.22	6,740,999.72	319,175.00	
Transportation Allowance (TA)	5010210000	11,240,234.94	637,809.22	523,213.30	1,389,001.95	1,949,210.75	118,277.00	-	118,277.00			118,277.00	118,277.00	-	
Honoraria	5010214000	236,554.00	-	118,277.00			725,390.00				419,855.00	419,855.00	888,497.08	305,535.00	
Year End Bonus	5010499000	1,613,887.08	-		819,090.00	(93,700.00)	123,390.00						-		
Other Personnel Benefits	3010122000						24 240 620 18	5,143,021.40	4,794,311.56	9,515,020.47	12,156,280.91	31,608,634.34	87,466,733.30	4,701,994.84	
		123,777,362.48	5,357,799.75	5,864,359.35	10,549,137.12	14,539,332.96	36,310,629.18	5,145,021.40	1,111,111					-	
Maintenance & Other Operating Expenses									-	-					
	***********					·		31,671.00	19,747.00	217,590.14	1,127,732.29	1,396,740.43	2,912,708.12	69,154.00	
Traveling Expenses	50201000 00	4,378,602.5	31,671.00	57,161.39	205,794.75	1,171,267.29	1,465,894.43	31,071.00	15,7,1,10,	71,149.24		91,149.24	5,012,815.34	<u> </u>	
Traveling Expenses-Local	50201010 00	5,103,964.5		53,368.24	37,781.00		91,149.24	-	-	-		-			
Traveling Expenses -Foreign	50201020 00	3,103,50 115				·	-			311,975.00	920,069.03	1,271,724.03	3,404,251.68	160,132.00	
Training and Scholarship Expenses	5020201000	4,836,107.7	39,680.0	22,000.00	313,475.00	1,056,701.03	1,431,856.03	39,680.00	45,953.0			887,453.00	3,583,210.25	15,000.00	
Training Expenses		4,485,663.2			358,000.00	106,500.00	902,453.00	267,500.00	43,933.0	200,000,00		-		-	
Scholarship Grants/Expenses	5020202000	4,483,003.2	201,50010		-	-	-		18,000.0		522,398.65	929,891.86	2,876,466.94	279,232.00	
Supplies and Materials Expenses		4,085,590.8	0 4,990.0	0 116,404.70	504,589.86	583,139.30	1,209,123.86	4,990.00			9,250.00	31,250.00	86,750.00		
Office Supplies Expenses	5020301000			22,000.0		9,250.00	31,250.00		22,000.0			178,239.00		304,881.89	
Accountable Forms Expenses	5020302000	118,000.0			The second secon	276,707.89			43,556.0	29,559.0		75,489.00	A STATE OF THE PARTY OF THE PAR	16,821.85	
Design and Medicines Expenses	5020307000	1,059,250.0		13,759.0		34,996.85	92,310.85	-				375,395.02		69,746.48	
Medical, Dental and Laboratory Supplies Expense	5020308000	864,763.4		26 424 6		193,367.01	445,141.50		21,220.2	24,450.0				-	
Fuel Oil and Lubricants Expenses	5020309000	2,051,485.4	-		90,130.0		90,130.00		<del></del>						
Agricultural and Marine Supplies Expenses	5020310000	153,000.0		-	192,075.0		192,533.00			9,180.0	0,382.00	,304(1)		-	
Textbooks and Instructional Materials Expenses	5020311000	1,947,773.	36	<del></del>			<u> </u>	-	<del></del>	<del>-</del>	<u> </u>	·	83,025.00	37,375.00	,
Machinery'	5020321001	120,400.				37,375.00	37,375.0	0 -		<del>-</del>	20,500,00	20,500.0			
Opice Bouipment	5020321002			-		202,083.00	202,083.0	0 -	<u> </u>		20,300.00	20,500.0		-	
Information and Communications Technology Eq	u 5020321003	400,900.							-	<del></del>	38,880.00	38,880.0	0 23,120.00		
Communications Equipment	5020321007	152,000		-		128,880.0	128,880.0	0			31,600.00				
Disaster Response and Rescue Equipment		152,000	-	_		31,600.0	31,600.0	0			31,000.00	31,000.0	40,000.00		
Medical Equipment		40,000	00						-	<del>-</del>	-		15,050.00	-	
Other Machinery and Equipment		40,000	.00	-				-	-			96,895.0	0 330,912.0	92,593.00	0
Semi-Expendable Furniture, Fixtures and Books Exp	enses	520,400	.00 23,000	-	59,500.0	106,988.0	0 189,488.0	00			96,895.00	90,093.0	550,772.00		