

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

As at the Quarter Ending December 31, 2021

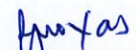
Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State College of Agriculture and Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
				5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	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=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		30,275,994.89	0.00	30,275,994.89	4,447,533.55	6,466,199.94	5,319,685.36	7,652,653.70	23,886,072.55	4,447,533.55	6,466,199.94	5,319,685.36	7,038,562.31	23,271,981.16	6,389,922.34	0.00	614,091.39
Salaries and Wages	5010100000	22,490,946.70	0.00	22,490,946.70	4,184,829.02	5,055,819.09	4,800,857.78	5,666,468.87	19,707,974.76	4,184,829.02	5,055,819.09	4,800,857.78	5,527,722.93	19,569,228.82	2,782,971.94	0.00	138,745.94
Salaries and Wages - Regular	5010101000	1,443,883.00	0.00	1,443,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,883.00	0.00	0.00
Basic Salary - Civilian	5010101001	1,443,883.00	0.00	1,443,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443,883.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	21,047,063.70	0.00	21,047,063.70	4,184,829.02	5,055,819.09	4,800,857.78	5,666,468.87	19,707,974.76	4,184,829.02	5,055,819.09	4,800,857.78	5,527,722.93	19,569,228.82	1,339,088.94	0.00	138,745.94
Salaries and Wages - Casual/Contractual	5010102000	21,047,063.70	0.00	21,047,063.70	4,184,829.02	5,055,819.09	4,800,857.78	5,666,468.87	19,707,974.76	4,184,829.02	5,055,819.09	4,800,857.78	5,527,722.93	19,569,228.82	1,339,088.94	0.00	138,745.94
Other Compensation	5010200000	7,785,048.19	0.00	7,785,048.19	262,704.53	1,410,380.85	518,827.58	1,986,184.83	4,178,097.79	262,704.53	1,410,380.85	518,827.58	1,510,839.38	3,702,762.34	3,606,950.40	0.00	475,345.45
Representation Allowance (RA)	5010202000	1,424,374.00	0.00	1,424,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,374.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,424,374.00	0.00	1,424,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,374.00	0.00	0.00
Transportation Allowance (TA)	5010203000	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00
Honoraria	5010210000	5,372,136.19	0.00	5,372,136.19	262,704.53	1,410,380.85	518,827.58	1,986,184.83	4,178,097.79	262,704.53	1,410,380.85	518,827.58	1,510,839.38	3,702,762.34	1,194,038.40	0.00	475,345.45
Honoraria - Civilian	5010210001	5,372,136.19	0.00	5,372,136.19	262,704.53	1,410,380.85	518,827.58	1,986,184.83	4,178,097.79	262,704.53	1,410,380.85	518,827.58	1,510,839.38	3,702,762.34	1,194,038.40	0.00	475,345.45
Other Bonuses and Allowances	5010299000	412,538.00	0.00	412,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,538.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	412,538.00	0.00	412,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,538.00	0.00	0.00
Maintenance and Other Operating Expenses		79,832,703.77	0.00	79,832,703.77	655,592.13	2,525,512.90	3,049,716.52	11,788,021.31	18,018,842.86	655,592.13	2,525,512.90	3,049,716.52	11,578,861.01	17,809,682.56	61,813,860.91	0.00	209,160.30
Traveling Expenses	5020100000	1,620,981.33	0.00	1,620,981.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,981.33	0.00	0.00
Traveling Expenses - Local	5020101000	1,620,981.33	0.00	1,620,981.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,981.33	0.00	0.00
Traveling Expenses - Local	5020101000	1,620,981.33	0.00	1,620,981.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620,981.33	0.00	0.00
Training and Scholarship Expenses	5020200000	8,340,171.50	0.00	8,340,171.50	0.00	15,000.00	0.00	194,017.25	209,017.25	0.00	15,000.00	0.00	187,154.00	202,154.00	8,131,154.25	0.00	6,863.25
Training Expenses	5020201000	6,927,432.35	0.00	6,927,432.35	0.00	0.00	0.00	125,513.25	125,513.25	0.00	0.00	0.00	118,650.00	118,650.00	6,801,919.10	0.00	6,863.25
Training Expenses	5020201002	6,927,432.35	0.00	6,927,432.35	0.00	0.00	0.00	125,513.25	125,513.25	0.00	0.00	0.00	118,650.00	118,650.00	6,801,919.10	0.00	6,863.25
Scholarship Grants/Expenses	5020202000	1,412,739.15	0.00	1,412,739.15	0.00	15,000.00	0.00	68,504.00	83,504.00	0.00	15,000.00	0.00	68,504.00	83,504.00	1,329,235.15	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,412,739.15	0.00	1,412,739.15	0.00	15,000.00	0.00	68,504.00	83,504.00	0.00	15,000.00	0.00	68,504.00	83,504.00	1,329,235.15	0.00	0.00
Supplies and Materials Expenses	5020300000	16,127,682.30	0.00	16,127,682.30	0.00	4,000.00	0.00	5,593,104.09	5,597,104.09	0.00	4,000.00	0.00	5,593,104.09	5,597,104.09	10,530,578.21	0.00	0.00
Office Supplies Expenses	5020301000	8,565,096.46	0.00	8,565,096.46	0.00	0.00	0.00	4,076,642.74	4,076,642.74	0.00	0.00	0.00	4,076,642.74	4,076,642.74	4,488,453.72	0.00	0.00
Office Supplies Expenses	5020301002	8,565,096.46	0.00	8,565,096.46	0.00	0.00	0.00	4,076,642.74	4,076,642.74	0.00	0.00	0.00	4,076,642.74	4,076,642.74	4,488,453.72	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,000,686.43	0.00	1,000,686.43	0.00	0.00	0.00	977,732.80	977,732.80	0.00	0.00	0.00	977,732.80	977,732.80	22,953.63	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,000,686.43	0.00	1,000,686.43	0.00	0.00	0.00	977,732.80	977,732.80	0.00	0.00	0.00	977,732.80	977,732.80	22,953.63	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	547,399.86	0.00	547,399.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,399.86	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	547,399.86	0.00	547,399.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,399.86	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	254,520.00	0.00	254,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,520.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	254,520.00	0.00	254,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,520.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	691,600.00	0.00	691,600.00	0.00	0.00	0.00	400,400.00	400,400.00	0.00	0.00	0.00	400,400.00	400,400.00	291,200.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	691,600.00	0.00	691,600.00	0.00	0.00	0.00	400,400.00	400,400.00	0.00	0.00	0.00	400,400.00	400,400.00	291,200.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,120,576.10	0.00	2,120,576.10	0.00	4,000.00	0.00	31,400.00	35,400.00	0.00	4,000.00	0.00	31,400.00	35,400.00	2,085,176.10	0.00	0.00
Machinery	5020321001	14,000.00	0.00	14,000.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	200.00	0.00	0.00
Office Equipment	5020321002	584,081.10	0.00	584,081.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,081.10	0.00	0.00
Information and Communications Technology Equipment	5020321003	738,555.00	0.00	738,555.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	734,555.00	0.00	0.00
Military Police and Security Equipment	5020321009	652,160.00	0.00	652,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,160.00	0.00	0.00
Medical Equipment	5020321010	108,200.00	0.00	108,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,200.00	0.00	0.00
Other Machinery and Equipment	5020321099	25,580.00	0.00	25,580.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	7,980.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,262,530.00	0.00	1,262,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,530.00	0.00	0.00
Furniture and Fixtures	5020322001	1,262,530.00	0.00	1,262,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,530.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,475,273.45	0.00	1,475,273.45	0.00	0.00	0.00	108,928.55	108,928.55	0.00	0.00	0.00	108,928.55	108,928.55	1,368,344.90	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,475,273.45	0.00	1,475,273.45	0.00	0.00	0.00	108,928.55	108,928.55	0.00	0.00	0.00	108,928.55	108,928.55	1,368,344.90	0.00	0.00
Utility Expenses	5020400000	680,929.64	0.00	680,929.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,929.64	0.00	0.00
Water Expenses	5020401000	38,700.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00
Water Expenses	5020401000	38,700.00	0.00	38,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00
Electricity Expenses	5020402000	642,229.64	0.00	642,229.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,229.64	0.00	0.00
Electricity Expenses	5020402000	642,229.64	0.00	642,229.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,229.64	0.00	0.00
Communication Expenses	5020500000	8,075,181.32	0.00	8,075,181.32	5,000.00	0.00	0.00	1,958,500.00	1,963,500.00	5,000.00	0.00	0.00	1,957,500.00	1,962,500.00	6,111,681.32	0.00	1,000.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Postage and Courier Services	5020501000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000	410,377.98	0.00	410,377.98	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	405,377.98	0.00	0.00
Mobile	5020502001	410,377.98	0.00	410,377.98	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	405,377.98	0.00	0.00
Internet Subscription Expenses	5020503000	7,656,803.34	0.00	7,656,803.34	0.00	0.00	0.00	1,958,500.00	1,958,500.00	0.00	0.00	0.00	1,957,500.00	1,957,500.00	5,698,303.34	0.00	1,000.00
Internet Subscription Expenses	5020503000	7,656,803.34	0.00	7,656,803.34	0.00	0.00	0.00	1,958,500.00	1,958,500.00	0.00	0.00	0.00	1,957,500.00	1,957,500.00	5,698,303.34	0.00	1,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	758,330.00	0.00	758,330.00	15,000.00	0.00	0.00	68,398.00	83,398.00	15,000.00	0.00	0.00	33,000.00	48,000.00	674,932.00	0.00	35,398.00
Awards/Rewards Expenses	5020601000	758,330.00	0.00	758,330.00	15,000.00	0.00	0.00	68,398.00	83,398.00	15,000.00	0.00	0.00	33,000.00	48,000.00	674,932.00	0.00	35,398.00
Awards/Rewards Expenses	5020601001	758,330.00	0.00	758,330.00	15,000.00	0.00	0.00	68,398.00	83,398.00	15,000.00	0.00	0.00	33,000.00	48,000.00	674,932.00	0.00	35,398.00
Survey, Research, Exploration and Development Expenses	5020700000	1,038,430.98	0.00	1,038,430.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,430.98	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,038,430.98	0.00	1,038,430.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,430.98	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,038,430.98	0.00	1,038,430.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,430.98	0.00	0.00
Professional Services	5021100000	1,546,391.00	0.00	1,546,391.00	114,340.71	202,590.53	153,567.10	179,455.19	649,953.53	114,340.71	202,590.53	153,567.10	172,123.87	642,622.21	896,437.47	0.00	7,331.32
Other Professional Services	5021199000	1,546,391.00	0.00	1,546,391.00	114,340.71	202,590.53	153,567.10	179,455.19	649,953.53	114,340.71	202,590.53	153,567.10	172,123.87	642,622.21	896,437.47	0.00	7,331.32
Other Professional Services	5021199000	1,546,391.00	0.00	1,546,391.00	114,340.71	202,590.53	153,567.10	179,455.19	649,953.53	114,340.71	202,590.53	153,567.10	172,123.87	642,622.21	896,437.47	0.00	7,331.32
Repairs and Maintenance	5021300000	2,189,473.03	0.00	2,189,473.03	0.00	0.00	0.00	75,290.00	75,290.00	0.00	0.00	0.00	75,290.00	75,290.00	2,114,183.03	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,018,473.03	0.00	2,018,473.03	0.00	0.00	0.00	75,290.00	75,290.00	0.00	0.00	0.00	75,290.00	75,290.00	1,943,183.03	0.00	0.00
School Buildings	5021304002	2,018,473.03	0.00	2,018,473.03	0.00	0.00	0.00	75,290.00	75,290.00	0.00	0.00	0.00	75,290.00	75,290.00	1,943,183.03	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Office Equipment	5021305002	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Medical Equipment	5021305011	156,018.50	0.00	156,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,018.50	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Insurance Expenses	5021503000	91,018.50	0.00	91,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,018.50	0.00	0.00
Insurance Expenses	5021503000	91,018.50	0.00	91,018.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,018.50	0.00	0.00
Labor and Wages	5021600000	16,248,418.61	0.00	16,248,418.61	250,804.10	2,187,063.87	2,635,349.42	3,240,942.22	8,314,159.61	250,804.10	2,187,063.87	2,635,349.42	3,099,689.05	8,172,906.44	7,934,259.00	0.00	141,253.17
Labor and Wages	5021601000	16,248,418.61	0.00	16,248,418.61	250,804.10	2,187,063.87	2,635,349.42	3,240,942.22	8,314,159.61	250,804.10	2,187,063.87	2,635,349.42	3,099,689.05	8,172,906.44	7,934,259.00	0.00	141,253.17
Labor and Wages	5021601000	16,248,418.61	0.00	16,248,418.61	250,804.10	2,187,063.87	2,635,349.42	3,240,942.22	8,314,159.61	250,804.10	2,187,063.87	2,635,349.42	3,099,689.05	8,172,906.44	7,934,259.00	0.00	141,253.17
Other Maintenance and Operating Expenses	5029900000	23,050,695.56	0.00	23,050,695.56	270,447.32	116,858.50	260,800.00	478,314.56	1,126,420.38	270,447.32	116,858.50	260,800.00	461,000.00	1,109,105.82	21,924,275.18	0.00	17,314.56
Advertising Expenses	5029901000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Advertising Expenses	5029901000	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
Printing and Publication Expenses	5029902000	2,919,155.00	0.00	2,919,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,155.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,919,155.00	0.00	2,919,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,155.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,572,041.85	0.00	2,572,041.85	0.00	0.00	245,000.00	311,000.00	556,000.00	0.00	0.00	245,000.00	311,000.00	556,000.00	2,016,041.85	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,572,041.85	0.00	2,572,041.85	0.00	0.00	245,000.00	311,000.00	556,000.00	0.00	0.00	245,000.00	311,000.00	556,000.00	2,016,041.85	0.00	0.00
Subscription Expenses	5029907000	1,479,613.50	0.00	1,479,613.50	17,538.80	0.00	0.00	0.00	17,538.80	17,538.80	0.00	0.00	0.00	17,538.80	1,462,074.70	0.00	0.00
Other Subscription Expenses	5029907099	1,479,613.50	0.00	1,479,613.50	17,538.80	0.00	0.00	0.00	17,538.80	17,538.80	0.00	0.00	0.00	17,538.80	1,462,074.70	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	15,827,385.21	0.00	15,827,385.21	252,908.52	116,858.50	15,800.00	167,314.56	552,881.58	252,908.52	116,858.50	15,800.00	150,000.00	535,567.02	15,274,503.63	0.00	17,314.56
Other Maintenance and Operating Expenses	5029999099	15,827,385.21	0.00	15,827,385.21	252,908.52	116,858.50	15,800.00	167,314.56	552,881.58	252,908.52	116,858.50	15,800.00	150,000.00	535,567.02	15,274,503.63	0.00	17,314.56
Capital Outlays		12,383,210.54	0.00	12,383,210.54	0.00	0.00	0.00	3,242,093.65	3,242,093.65	0.00	0.00	0.00	3,242,093.65	3,242,093.65	9,141,116.89	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	12,103,610.54	0.00	12,103,610.54	0.00	0.00	0.00	3,242,093.65	3,242,093.65	0.00	0.00	0.00	3,242,093.65	3,242,093.65	8,861,516.89	0.00	0.00
Land Improvements Outlay	5060402000	1,534,389.72	0.00	1,534,389.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,389.72	0.00	0.00
Other Land Improvements	5060402099	1,534,389.72	0.00	1,534,389.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,389.72	0.00	0.00
Buildings and Other Structures	5060404000	895,440.00	0.00	895,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,440.00	0.00	0.00
School Buildings	5060404002	895,440.00	0.00	895,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,440.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,256,080.82	0.00	9,256,080.82	0.00	0.00	0.00	3,242,093.65	3,242,093.65	0.00	0.00	0.00	3,242,093.65	3,242,093.65	6,013,987.17	0.00	0.00
Office Equipment	5060405002	3,087,447.82	0.00	3,087,447.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087,447.82	0.00	0.00
Information and Communication Technology Equipment	5060405003	6,040,133.00	0.00	6,040,133.00	0.00	0.00	0.00	3,242,093.65	3,242,093.65	0.00	0.00	0.00	3,242,093.65	3,242,093.65	2,798,039.35	0.00	0.00
Medical Equipment	5060405011	128,500.00	0.00	128,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	417,700.00	0.00	417,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,700.00	0.00	0.00
Furniture and Fixtures	5060407001	417,700.00	0.00	417,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,700.00	0.00	0.00
Biological Assets Outlay	5060500000	279,600.00	0.00	279,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,600.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	279,600.00	0.00	279,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,600.00	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	104,600.00	0.00	104,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,600.00	0.00	0.00
GRAND TOTAL		122,491,909.20	0.00	122,491,909.20	5,103,125.68	8,991,712.84	8,369,401.88	22,692,768.66	45,147,009.06	5,103,125.68	8,991,712.84	8,369,401.88	21,859,516.97	44,323,757.37	77,344,900.14	0.00	823,251.69

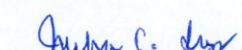
Certified Correct:


ROXAS ROWELYN PANTOJA
 Budget Officer

Certified Correct:


SISCAR MARIA CRISTINA DE LARA
 Accountant III

Recommending Approval:


LYNES JOELENE CARANDANG
 Vice President for Administration and Finance

Approved By:


ARAGO JR LEVY BANTIGUI
 University President