

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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	Unexpended Budget	Unexpended Utilizations	
																Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-16)	17	18
Supplies Expenses	502010000	556,800.00	304,945.45	860,845.45	26,976.00	40,610.00	11,205.00	25,436.00	104,227.00	26,976.00	40,610.00	1,600.00	34,221.00	103,316.00	756,710.45		920.00
Medical, Dental and Laboratory Supplies Expenses	502010000	556,800.00	304,945.45	860,845.45	26,976.00	40,610.00	11,205.00	25,436.00	104,227.00	26,976.00	40,610.00	1,600.00	34,221.00	103,316.00	756,710.45		920.00
Fuel, Oil and Lubricants Expenses	502010000	314,243.16	450,987.36	765,240.52	19,717.38	71,538.70	19,839.10	334,842.90	445,938.08	19,717.38	71,538.70	1,500.00	330,182.99	322,948.67	319,302.44		122,989.41
Fuel, Oil and Lubricants Expenses	502010000	314,243.16	450,987.36	765,240.52	19,717.38	71,538.70	19,839.10	334,842.90	445,938.08	19,717.38	71,538.70	1,500.00	330,182.99	322,948.67	319,302.44		122,989.41
Agricultural and Marine Supplies Expenses	502011000	97,425.00	305,600.00	402,425.00		8,300.00		37,810.00	46,110.00		8,300.00		37,810.00	46,110.00	356,315.00		
Agricultural and Marine Supplies Expenses	502011000	97,425.00	305,600.00	402,425.00		8,300.00		37,810.00	46,110.00		8,300.00		37,810.00	46,110.00	356,315.00		
Textbooks and Instructional Materials Expenses	502011000	672,202.00	104,143.60	776,345.60		144,000.00		167,560.00	311,560.00		144,000.00		44,005.00	188,005.00	404,365.60		123,055.00
Textbooks and Instructional Materials Expenses	502011000	672,202.00	104,143.60	776,345.60		144,000.00		167,560.00	311,560.00		144,000.00		44,005.00	188,005.00	404,365.60		123,055.00
Semi-Expendable Machinery and Equipment Expenses	502021000	287,500.00		287,500.00				79,000.00	79,000.00				79,000.00	79,000.00	208,500.00		
Machinery	502021000	287,500.00		287,500.00				79,000.00	79,000.00				79,000.00	79,000.00	208,500.00		
Office Equipment	502021000	48,500.00		48,500.00				42,000.00	42,000.00				42,000.00	42,000.00	6,500.00		
Information and Communications Technology Equipment	502021000	178,000.00		178,000.00				37,000.00	37,000.00				37,000.00	37,000.00	142,000.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	502022000	55,000.00		55,000.00											55,000.00		
Furniture and Fixtures	502022000	55,000.00		55,000.00											55,000.00		
Other Supplies and Materials Expenses	502023000	1,762,287.24	1,032,583.69	2,794,870.93	192,069.25	393,330.62	135,592.70	302,291.87	1,023,284.24	192,069.25	393,330.62	70,562.00	262,949.57	913,431.64	1,771,476.09		109,763.00
Other Supplies and Materials Expenses	502023000	1,762,287.24	1,032,583.69	2,794,870.93	192,069.25	393,330.62	135,592.70	302,291.87	1,023,284.24	192,069.25	393,330.62	70,562.00	262,949.57	913,431.64	1,771,476.09		109,763.00
Utility Expenses	502040000	3,356,803.84	1,302,059.62	4,658,863.46	247,921.20	474,249.00	305,132.59	560,374.14	2,087,727.93	247,921.20	474,249.00	823,691.29	737,178.63	2,085,039.02	2,571,428.03		4,688.71
Water Expenses	502040000	100,000.00	97,845.85	197,845.85	6,328.10	11,437.10	15,992.10	18,777.20	51,545.50	6,328.10	11,437.10	11,042.10	21,082.00	50,800.30	146,000.15		1,045.20
Water Expenses	502040000	100,000.00	97,845.85	197,845.85	6,328.10	11,437.10	15,992.10	18,777.20	51,545.50	6,328.10	11,437.10	11,042.10	21,082.00	50,800.30	146,000.15		1,045.20
Electricity Expenses	502040000	3,256,803.84	1,204,213.77	4,461,017.61	241,593.10	462,811.90	289,140.49	541,596.94	2,035,832.13	241,593.10	462,811.90	812,649.19	716,096.63	2,032,238.62	2,420,427.88		3,643.51
Electricity Expenses	502040000	3,256,803.84	1,204,213.77	4,461,017.61	241,593.10	462,811.90	289,140.49	541,596.94	2,035,832.13	241,593.10	462,811.90	812,649.19	716,096.63	2,032,238.62	2,420,427.88		3,643.51
Postage and Courier Services	502051000	50,000.00	50,000.00	100,000.00	805.00	2,905.00	2,700.41	1,115.00	7,515.41	895.00	2,905.00	1,710.41	1,385.00	6,895.41	32,564.59		720.00
Postage and Courier Services	502051000	50,000.00	50,000.00	100,000.00	805.00	2,905.00	2,700.41	1,115.00	7,515.41	895.00	2,905.00	1,710.41	1,385.00	6,895.41	32,564.59		720.00
Telephone Expenses	502052000	359,888.00	276,152.58	636,040.58	72,151.12	19,831.28	100,863.28	192,478.28	395,478.28	72,151.12	19,831.28	100,863.28	192,478.28	395,478.28	240,562.30		
Mobile	502052000	359,888.00	276,152.58	636,040.58	72,151.12	19,831.28	100,863.28	192,478.28	395,478.28	72,151.12	19,831.28	100,863.28	192,478.28	395,478.28	240,562.30		
Internet Subscription Expenses	502053000	1,554,800.00	718,085.22	2,272,885.22	329,931.08	487,100.29	341,919.36	632,366.82	1,791,257.55	329,931.08	487,100.29	251,078.40	669,831.29	1,737,993.34	435,892.29		63,284.69
Internet Subscription Expenses	502053000	1,554,800.00	718,085.22	2,272,885.22	329,931.08	487,100.29	341,919.36	632,366.82	1,791,257.55	329,931.08	487,100.29	251,078.40	669,831.29	1,737,993.34	435,892.29		63,284.69
Cable, Satellite, Telegraph and Radio Expenses	502054000	10,100.00	4,000.00	14,100.00	1,635.00	3,075.00	1,905.00	2,715.00	9,420.00	1,635.00	3,075.00	1,995.00	2,715.00	9,420.00	4,680.00		
Cable, Satellite, Telegraph and Radio Expenses	502054000	10,100.00	4,000.00	14,100.00	1,635.00	3,075.00	1,905.00	2,715.00	9,420.00	1,635.00	3,075.00	1,995.00	2,715.00	9,420.00	4,680.00		
Awards/Prizes and Pensions	502060000	230,000.00	110,832.88	340,832.88		7,510.00		17,000.00	24,510.00		7,510.00		17,000.00	24,510.00	322,322.88		
Awards/Prizes and Pensions	502060000	230,000.00	110,832.88	340,832.88		7,510.00		17,000.00	24,510.00		7,510.00		17,000.00	24,510.00	322,322.88		
Awards/Prizes and Pensions	502060000	230,000.00	110,832.88	340,832.88		7,510.00		17,000.00	24,510.00		7,510.00		17,000.00	24,510.00	322,322.88		
Survey, Research, Exploration and Development Expenses	502070000	466,425.00	375,000.00	841,425.00			27,359.84	644,988.80	672,338.64		27,359.84		164,181.38	191,532.22	169,085.36		489,897.42
Survey, Research, Exploration and Development Expenses	502070000	466,425.00	375,000.00	841,425.00			27,359.84	644,988.80	672,338.64		27,359.84		164,181.38	191,532.22	169,085.36		489,897.42
Research, Exploration and Development Expenses	502070000	466,425.00	375,000.00	841,425.00			27,359.84	644,988.80	672,338.64		27,359.84		164,181.38	191,532.22	169,085.36		489,897.42
Research, Exploration and Development Expenses	502070000	466,425.00	375,000.00	841,425.00			27,359.84	644,988.80	672,338.64		27,359.84		164,181.38	191,532.22	169,085.36		489,897.42
Confidential, Intelligence and Extraordinary Expenses	502080000	50,000.00	148,993.80	198,993.80				26,580.00	26,580.00				26,580.00	26,580.00	172,413.00		
Confidential, Intelligence and Extraordinary Expenses	502080000	50,000.00	148,993.80	198,993.80				26,580.00	26,580.00				26,580.00	26,580.00	172,413.00		
Extraordinary and Miscellaneous Expenses	502090000	50,000.00	148,993.80	198,993.80				26,580.00	26,580.00				26,580.00	26,580.00	172,413.00		
Extraordinary and Miscellaneous Expenses	502090000	50,000.00	148,993.80	198,993.80				26,580.00	26,580.00				26,580.00	26,580.00	172,413.00		
Repairs and Maintenance	502100000	11,132,824.75	11,321,678.87	22,454,503.62	1,372,414.47	2,366,095.06	2,225,830.11	1,895,744.12	7,859,144.76	1,372,414.47	2,366,095.06	1,091,258.76	1,581,831.01	5,762,725.16	16,692,778.46		1,897,349.46
Repairs and Maintenance - Land	502100000	11,132,824.75	11,321,678.87	22,454,503.62	1,372,414.47	2,366,095.06	2,225,830.11	1,895,744.12	7,859,144.76	1,372,414.47	2,366,095.06	1,091,258.76	1,581,831.01	5,762,725.16	16,692,778.46		1,897,349.46

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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	Unallocated Budget	Depaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16=5-16	17	18
Improvements	5021302000	3,305,210.00	1,589,688.81	4,894,898.81	1,100,982.00		12,680.00	23,078.00	1,137,682.00	673,252.00	427,740.00		13,680.00	1,114,872.00	3,787,218.81		23,019.00
Other Land Improvements	5021302009	3,305,210.00	1,589,688.81	4,894,898.81	1,100,982.00		12,680.00	23,078.00	1,137,682.00	673,252.00	427,740.00		13,680.00	1,114,872.00	3,787,218.81		23,019.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,804,896.75	7,823,368.42	14,728,275.17	233,473.47	2,006,015.06	2,003,455.71	1,345,166.61	5,748,111.15	233,473.47	1,581,780.95	822,431.76	1,460,785.49	4,098,471.67	8,988,164.02		1,641,839.48
School Buildings	5021304002	6,804,896.75	7,823,368.42	14,728,275.17	233,473.47	2,006,015.06	2,003,455.71	1,345,166.61	5,748,111.15	233,473.47	1,581,780.95	822,431.76	1,460,785.49	4,098,471.67	8,988,164.02		1,641,839.48
Repairs and Maintenance - Machinery and Equipment	5021305000	825,426.09	1,055,563.99	1,878,996.09	6,820.00	67,955.00	94,020.00	22,291.12	354,886.12	8,520.00	59,325.00	168,950.00	60,681.12	325,576.12	1,524,109.98		29,310.00
Office Equipment	5021305002	193,553.09	376,652.00	426,227.40	6,380.00	61,820.00	860.00	47,361.12	117,141.12	6,260.00	46,920.00	9,190.00	44,161.12	105,641.12	319,085.88		11,500.00
Information and Communication Technology Equipment	5021305003	259,870.00	500,216.00	761,086.00	240.00	94,705.00	93,440.00	21,539.00	209,419.00	240.00	52,405.00	135,440.00	9,620.00	191,805.00	561,573.03		17,810.00
Technical and Scientific Equipment	5021305014	165,800.00	249,334.00	407,331.00											407,331.00		
Other Machinery and Equipment	5021305099	50,000.00	184,352.95	274,352.95		15,330.00		13,000.00	28,330.00					15,330.00	13,000.00		240,020.00
Repairs and Maintenance - Transportation Equipment	5021306000	117,403.09	144,657.41	262,067.41	13,320.00	46,955.00	4,150.00	126,887.00	191,421.00	13,320.00	46,955.00	3,590.00	42,537.00	106,321.00	70,636.41		85,103.00
Motor Vehicles	5021306001	117,403.09	144,657.41	262,067.41	13,320.00	46,955.00	4,150.00	126,887.00	191,421.00	13,320.00	46,955.00	3,590.00	42,537.00	106,321.00	70,636.41		85,103.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	310,776.15	360,776.15	18,000.00	25,050.00	50,524.40	118,280.00	211,854.40	18,000.00	25,050.00	46,377.00	4,147.40	93,574.40	157,811.75		118,280.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	310,776.15	360,776.15	18,000.00	25,050.00	50,524.40	118,280.00	211,854.40	18,000.00	25,050.00	46,377.00	4,147.40	93,574.40	157,811.75		118,280.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021308000	130,800.00		130,800.00		24,110.00			24,110.00		24,110.00			24,110.00	105,990.00		
Other Property, Plant and Equipment	5021308009	130,800.00		130,800.00		24,110.00			24,110.00		24,110.00			24,110.00	105,990.00		
Taxes, Insurance Premiums and Other Fees	5021600000	103,100.00	58,469.80	161,489.80	15,000.00		7,683.79	2,774.08	25,677.85	16,000.00		7,088.02	817.77	22,903.79	165,782.10		2,774.08
Taxes, Duties and Licenses	5021601009	20,000.00	35,202.48	55,202.48			2,225.88	2,774.08	4,999.96			1,408.11	817.77	2,225.88	60,982.74		2,774.08
Taxes, Duties and Licenses	5021601001	30,000.00	35,202.48	65,202.48			2,225.88	2,774.08	4,999.96			1,408.11	817.77	2,225.88	60,982.74		2,774.08
Fidelity Bond Premiums	5021602000	33,000.00	30,000.00	63,000.00	15,000.00				15,000.00	15,000.00				15,000.00	48,000.00		
Fidelity Bond Premiums	5021602000	33,000.00	30,000.00	63,000.00	15,000.00				15,000.00	15,000.00				15,000.00	48,000.00		
Insurance Expenses	5021603000	48,000.00	22,557.32	70,557.32			5,677.91		5,677.91			5,677.91		5,677.91	56,878.41		
Insurance Expenses	5021603000	48,000.00	22,557.32	70,557.32			5,677.91		5,677.91			5,677.91		5,677.91	56,878.41		
Labor and Wages	5021604000	4,800,255.53	372,884.28	5,173,219.32	330,718.32	594,848.64	406,540.40	631,789.66	1,963,896.02	330,718.32	594,848.64	406,540.40	628,873.09	1,963,896.02	2,909,331.80		2,907.57
Labor and Wages	5021604000	4,800,255.53	372,884.28	5,173,219.32	330,718.32	594,848.64	406,540.40	631,789.66	1,963,896.02	330,718.32	594,848.64	406,540.40	628,873.09	1,963,896.02	2,909,331.80		2,907.57
Labor and Wages	5021604000	4,800,255.53	372,884.28	5,173,219.32	330,718.32	594,848.64	406,540.40	631,789.66	1,963,896.02	330,718.32	594,848.64	406,540.40	628,873.09	1,963,896.02	2,909,331.80		2,907.57
Other Maintenance and Operating Expenses	5029900000	23,440,813.37	22,242,253.48	45,703,073.25	2,676,777.71	4,732,146.91	5,788,057.93	4,102,125.47	17,500,105.92	2,676,777.71	4,732,146.91	5,649,403.06	5,067,022.86	18,445,890.54	28,168,867.33		1,159,153.36
Advertising Expenses	5029901000	82,990.00	130,423.06	222,423.06	2,100.00	1,200.00	2,890.00	10,385.00	17,765.00	2,100.00	1,200.00	800.00	12,965.00	17,165.00	205,258.00		
Advertising Expenses	5029901000	82,990.00	130,423.06	222,423.06	2,100.00	1,200.00	2,890.00	10,385.00	17,765.00	2,100.00	1,200.00	800.00	12,965.00	17,165.00	205,258.00		
Printing and Publication Expenses	5029902000	291,859.00	150,000.00	441,859.00	37,036.00	6,552.00	13,637.13		57,225.13	37,036.00	6,552.00	13,637.13		57,225.13	384,824.87		
Printing and Publication Expenses	5029902000	291,859.00	150,000.00	441,859.00	37,036.00	6,552.00	13,637.13		57,225.13	37,036.00	6,552.00	13,637.13		57,225.13	384,824.87		
Transportation and Delivery Expenses	5029904000	50,000.00	106,050.00	156,050.00	7,210.00	5,650.00	6,900.00	6,569.00	26,329.00	7,210.00	5,650.00	6,900.00	8,569.00	23,320.00	169,730.00		
Transportation and Delivery Expenses	5029904000	50,000.00	106,050.00	156,050.00	7,210.00	5,650.00	6,900.00	6,569.00	26,329.00	7,210.00	5,650.00	6,900.00	8,569.00	23,320.00	169,730.00		
Rent/Lease Expenses	5029905000	66,000.00		66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00			
Rent - Living Quarters	5029905009	66,000.00		66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00			
Membership Dues and Contributions to Organizations	5029906000	100,000.00	20,000.00	120,000.00											120,000.00		
Membership Dues and Contributions to Organizations	5029906000	100,000.00	20,000.00	120,000.00											120,000.00		
Subscription Expenses	5029907000	542,470.00	184,308.53	726,839.11	2,365.00	6,955.00	4,631.00	6,755.00	20,691.00	2,365.00	6,955.00	2,280.00	8,005.00	20,691.00	706,234.11		
Other Subscription Expenses	5029907099	542,470.00	184,308.53	726,839.11	2,365.00	6,955.00	4,631.00	6,755.00	20,691.00	2,365.00	6,955.00	2,280.00	8,005.00	20,691.00	706,234.11		
Other Maintenance and Operating Expenses	5029909000	22,276,498.29	21,640,412.25	43,927,811.14	2,811,566.71	4,895,289.91	5,743,598.70	4,066,343.47	17,316,798.79	2,811,566.71	4,895,289.91	3,690,275.93	5,060,502.90	16,157,635.41	26,811,120.35		1,159,153.36
Other Maintenance and Operating Expenses	5029909009	22,276,498.29	21,640,412.25	43,927,811.14	2,811,566.71	4,895,289.91	5,743,598.70	4,066,343.47	17,316,798.79	2,811,566.71	4,895,289.91	3,690,275.93	5,060,502.90	16,157,635.41	26,811,120.35		1,159,153.36
Capital Outlay		11,690,187.28	11,135,068.52	22,825,255.80	494,434.88	2,308,873.95	717,150.00	1,633,355.85	5,155,814.73	199,953.88	1,737,878.99	347,214.96	1,376,820.95	3,710,874.78	17,867,422.02		1,444,360.00
Machinery and Equipment	1060000000	1,782,204.28	887,549.58	2,370,163.83	165,739.88	788,050.00	28,093.00	454,845.00	843,694.93	94,738.98	260,050.00		250,000.00	613,849.98	1,526,458.00		229,845.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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 Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office Equipment	106002000	1,463,004.28	803,154.00	2,266,058.28	165,799.98	92,000.00	25,000.00	372,449.98	645,249.96	54,799.98	193,000.00		269,000.00	537,799.96	1,381,713.30		147,449.00
Office Equipment	106002000	1,463,004.28	803,154.00	2,266,058.28	165,799.98	92,000.00	25,000.00	372,449.98	645,249.96	54,799.98	193,000.00		269,000.00	537,799.96	1,381,713.30		147,449.00
Agricultural and Forestry Equipment	1060504000	136,000.00		136,000.00											136,000.00		
Agricultural and Forestry Equipment	1060504000	136,000.00		136,000.00											136,000.00		
Military, Police and Security Equipment	1060510000		83,438.00	83,438.00		76,659.00			76,659.00		76,659.00			76,659.00	7,380.00		
Military, Police and Security Equipment	1060510000		83,438.00	83,438.00		76,659.00			76,659.00		76,659.00			76,659.00	7,380.00		
Sports Equipment	1060513000	82,400.00	1,365.50	83,765.50				82,400.00	82,400.00						1,365.50		82,400.00
Sports Equipment	1060513000	82,400.00	1,365.50	83,765.50				82,400.00	82,400.00						1,365.50		82,400.00
Transportation Equipment	1060600000		242,263.00	242,263.00				54,000.00	54,000.00				54,000.00	54,000.00	188,263.00		
Motor Vehicles	1060601000		242,263.00	242,263.00				54,000.00	54,000.00				54,000.00	54,000.00	188,263.00		
Motor Vehicles	1060601000		242,263.00	242,263.00				54,000.00	54,000.00				54,000.00	54,000.00	188,263.00		
Furniture, Fixtures and Books	1060700000	1,698,678.00	617,137.88	2,315,815.88	81,940.00	291,617.00	556,160.00	397,300.00	1,237,217.00	4,508.00	227,577.00	70,000.00	165,280.00	457,277.00	1,078,598.88		769,840.00
Furniture and Fixtures	1060701000	1,698,678.00	617,137.88	2,315,815.88	81,940.00	291,617.00	556,160.00	397,300.00	1,237,217.00	4,508.00	227,577.00	70,000.00	165,280.00	457,277.00	1,078,598.88		769,840.00
Furniture and Fixtures	1060701000	1,698,678.00	617,137.88	2,315,815.88	81,940.00	291,617.00	556,160.00	397,300.00	1,237,217.00	4,508.00	227,577.00	70,000.00	165,280.00	457,277.00	1,078,598.88		769,840.00
Other Property, Plant and Equipment	1060900000	277,500.00	1,438,397.75	1,715,897.75	39,980.00	80,000.00			119,980.00		14,500.00		80,000.00	94,500.00	1,595,917.75		25,480.00
Other Property, Plant and Equipment	1060900000	277,500.00	1,438,397.75	1,715,897.75	39,980.00	80,000.00			119,980.00		14,500.00		80,000.00	94,500.00	1,595,917.75		25,480.00
Other Property, Plant and Equipment	1060900000	277,500.00	1,438,397.75	1,715,897.75	39,980.00	80,000.00			119,980.00		14,500.00		80,000.00	94,500.00	1,595,917.75		25,480.00
Investment Outlay	5960100000		131,562.00	131,562.00											131,562.00		
Investment in Associates	5960102000		131,562.00	131,562.00											131,562.00		
Investment in Associates	5960102000		131,562.00	131,562.00											131,562.00		
Property, Plant and Equipment Outlay	5960400000	7,991,905.00	9,015,759.39	16,007,664.39	166,719.00	1,781,208.95	136,000.00	817,220.85	2,900,648.80	100,683.00	1,276,251.59	277,214.96	886,720.55	2,481,147.60	12,108,521.99		418,785.00
Land Improvements Outlay	5960402000		1,688,011.88	1,688,011.88											1,688,011.88		
Other Land Improvements	5960402000		1,688,011.88	1,688,011.88											1,688,011.88		
Buildings and Other Structures	5960404000	575,000.00	3,123,520.63	3,698,520.63		112,545.00		742,220.85	954,765.85	61,945.00		51,000.00	742,220.85	854,765.85	2,842,754.78		
Buildings	5960404000		3,123,520.63	3,698,520.63		112,545.00		742,220.85	954,765.85	61,945.00		51,000.00	742,220.85	854,765.85	2,842,754.78		
Sched Buildings	5960404002	575,000.00	2,653,000.00	2,653,000.00								51,000.00	742,220.85	854,765.85	1,072,520.63		
Machinery and Equipment Outlay	5960405000	6,254,055.00	1,968,816.10	8,222,871.10	166,719.00	828,679.95	136,000.00	75,000.00	1,207,398.95	39,115.00	437,769.99	226,214.96	94,500.00	787,599.95	7,015,476.15		418,785.00
Information and Communication Technology Equipment	5960405003	5,451,555.00	1,914,375.00	6,466,330.00	39,000.00	831,335.00	136,000.00		806,335.00		250,770.00	90,270.00	69,000.00	436,540.00	6,899,995.00		369,795.00
Technical and Scientific Equipment	5960405014	538,500.00	338,170.10	1,476,670.10	88,690.00	189,344.95		75,000.00	291,944.95		150,990.59	105,844.96	26,000.00	511,944.95	1,114,725.15		69,080.00
Other Machinery and Equipment	5960405009	263,600.00	16,271.00	279,871.00	39,115.00				39,115.00	39,115.00				39,115.00	246,756.00		
Furniture, Fixtures and Books Outlay	5960407000	1,182,750.00	1,235,419.78	2,398,169.78		438,782.00			838,782.00		838,782.00			838,782.00	1,559,378.78		
Books	5960407002	1,182,750.00	1,235,419.78	2,398,169.78		438,782.00			838,782.00		838,782.00			838,782.00	1,559,378.78		
Biological Assets Outlay	5960500000	40,000.00		40,000.00											40,000.00		
Breeder Biological Assets Outlay	5960501000	40,000.00		40,000.00											40,000.00		
Trees, Plants and Crops	5960501003	40,000.00		40,000.00											40,000.00		
GRAND TOTAL																	
Grand Total		99,987,001.69	69,362,448.59	169,174,441.80	11,242,372.14	17,449,139.81	17,202,037.52	20,971,256.67	46,394,549.37	9,525,137.04	18,749,110.89	11,820,818.10		38,093,255.83	121,779,592.22		8,265,283.54

Certified Correct:

Roxas
Roxas, Revolya P.
Agency Budget Officer

Date:

Certified Correct:

Sisco
Sisco, Maria Cristina
Agency Chief Accountant

Date:

Recommended By:

Amplon
Amplon, Dorina T.
Director, FMS

Date:

Approved By:

Arage, Jr.
Arage, Jr. Levy B., Ph.D.
Head of Agency or Authorized Representative

Date: