

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

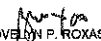
Department : State Universities and Colleges (SUCs)
Agency/Entity : Mindoro State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 044 0000000
Fund Cluster : 06 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
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]	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		60,331,634.59	0.00	60,331,634.59	7,371,159.26	10,182,461.44	9,487,255.76	11,193,343.48	36,234,219.94	7,337,748.08	10,204,079.57	8,911,881.21	11,351,084.34	37,804,793.20	22,097,414.65	429,426.74	0.00
Salaries and Wages	5010100000	48,665,912.98	0.00	48,665,912.98	6,345,848.59	9,606,839.83	8,387,062.56	9,751,304.34	34,091,055.32	6,345,848.59	9,606,839.83	8,386,514.48	9,484,963.84	33,804,166.74	14,574,857.68	286,888.58	0.00
Salaries and Wages - Casual/Contractual	5010102000	48,665,912.98	0.00	48,665,912.98	6,345,848.59	9,606,839.83	8,387,062.56	9,751,304.34	34,091,055.32	6,345,848.59	9,606,839.83	8,386,514.48	9,484,963.84	33,804,166.74	14,574,857.68	286,888.58	0.00
Salaries and Wages - Casual/Contractual	5010102000	48,665,912.98	0.00	48,665,912.98	6,345,848.59	9,606,839.83	8,387,062.56	9,751,304.34	34,091,055.32	6,345,848.59	9,606,839.83	8,386,514.48	9,484,963.84	33,804,166.74	14,574,857.68	286,888.58	0.00
Other Compensation	5010200000	11,665,721.61	0.00	11,665,721.61	1,025,310.67	575,621.61	1,100,193.20	1,442,039.14	4,143,164.62	991,899.49	597,239.74	545,366.73	1,866,120.50	4,000,626.46	7,522,556.99	142,538.16	0.00
Honoraria	5010210000	11,665,721.61	0.00	11,665,721.61	1,025,310.67	575,621.61	1,100,193.20	1,442,039.14	4,143,164.62	991,899.49	597,239.74	545,366.73	1,866,120.50	4,000,626.46	7,522,556.99	142,538.16	0.00
Honoraria - Civilian	5010210001	11,665,721.61	0.00	11,665,721.61	1,025,310.67	575,621.61	1,100,193.20	1,442,039.14	4,143,164.62	991,899.49	597,239.74	545,366.73	1,866,120.50	4,000,626.46	7,522,556.99	142,538.16	0.00
Maintenance and Other Operating Expenses		220,138,554.68	0.00	220,138,554.68	5,413,014.39	18,339,704.53	13,268,470.70	26,184,926.28	63,206,115.90	4,968,037.91	17,048,704.51	13,134,714.74	20,582,429.64	55,733,886.80	156,932,438.78	7,029,463.10	442,766.00
Traveling Expenses	5020100000	16,499,564.67	0.00	16,499,564.67	317,541.28	845,422.17	1,012,246.17	1,348,920.68	3,524,130.30	264,197.78	854,247.67	788,771.73	1,350,291.00	3,257,508.18	12,975,434.37	266,622.12	0.00
Traveling Expenses - Local	5020101000	12,438,382.08	0.00	12,438,382.08	317,541.28	845,422.17	928,668.78	1,348,920.68	3,440,552.91	264,197.78	854,247.67	705,194.34	1,350,291.00	3,173,930.79	8,997,829.17	266,622.12	0.00
Traveling Expenses - Local	5020101000	12,438,382.08	0.00	12,438,382.08	317,541.28	845,422.17	928,668.78	1,348,920.68	3,440,552.91	264,197.78	854,247.67	705,194.34	1,350,291.00	3,173,930.79	8,997,829.17	266,622.12	0.00
Traveling Expenses - Foreign	5020102000	4,061,182.59	0.00	4,061,182.59	0.00	0.00	83,577.39	0.00	83,577.39	0.00	0.00	83,577.39	0.00	83,577.39	3,977,605.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,061,182.59	0.00	4,061,182.59	0.00	0.00	83,577.39	0.00	83,577.39	0.00	0.00	83,577.39	0.00	83,577.39	3,977,605.20	0.00	0.00
Training and Scholarship Expenses	5020200000	17,811,420.63	0.00	17,811,420.63	904,531.00	1,825,474.25	644,850.00	746,424.00	4,121,279.25	722,241.00	1,885,883.25	641,291.00	787,573.00	4,036,988.25	13,690,141.39	79,996.00	4,295.00
Training Expenses	5020201000	14,914,350.00	0.00	14,914,350.00	904,531.00	1,293,549.25	580,850.00	739,924.00	3,518,854.25	722,241.00	1,353,958.25	577,291.00	781,073.00	3,434,563.25	11,395,495.75	79,996.00	4,295.00
Training Expenses	5020201002	14,914,350.00	0.00	14,914,350.00	904,531.00	1,293,549.25	580,850.00	739,924.00	3,518,854.25	722,241.00	1,353,958.25	577,291.00	781,073.00	3,434,563.25	11,395,495.75	79,996.00	4,295.00
Scholarship Grants/Expenses	5020202000	2,897,070.63	0.00	2,897,070.63	0.00	531,925.00	64,000.00	6,500.00	602,425.00	0.00	531,925.00	64,000.00	6,500.00	602,425.00	2,294,645.63	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,897,070.63	0.00	2,897,070.63	0.00	531,925.00	64,000.00	6,500.00	602,425.00	0.00	531,925.00	64,000.00	6,500.00	602,425.00	2,294,645.63	0.00	0.00
Supplies and Materials Expenses	5020300000	34,519,499.51	0.00	34,519,499.51	91,234.00	4,547,457.76	2,716,214.62	8,933,116.08	14,288,022.46	88,234.00	4,148,242.76	2,571,875.62	3,459,344.93	10,267,497.31	20,231,477.05	3,636,129.15	384,396.00
Office Supplies Expenses	5020301000	4,553,302.51	0.00	4,553,302.51	42,875.00	1,063,042.76	529,675.50	730,266.39	2,365,859.65	42,875.00	982,672.76	602,315.50	258,886.24	1,886,749.50	2,187,442.86	388,382.15	90,728.00
Office Supplies Expenses	5020301002	4,553,302.51	0.00	4,553,302.51	42,875.00	1,063,042.76	529,675.50	730,266.39	2,365,859.65	42,875.00	982,672.76	602,315.50	258,886.24	1,886,749.50	2,187,442.86	388,382.15	90,728.00
Drugs and Medicines Expenses	5020307000	2,462,600.60	0.00	2,462,600.60	0.00	245,840.00	651,319.00	767,739.71	1,664,898.71	0.00	245,840.00	651,319.00	767,739.71	1,664,898.71	797,701.89	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,462,600.60	0.00	2,462,600.60	0.00	245,840.00	651,319.00	767,739.71	1,664,898.71	0.00	245,840.00	651,319.00	767,739.71	1,664,898.71	797,701.89	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	589,270.56	0.00	589,270.56	0.00	262,301.00	0.00	123,655.00	385,956.00	0.00	262,301.00	0.00	84,885.00	347,166.00	203,314.56	38,790.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	589,270.56	0.00	589,270.56	0.00	262,301.00	0.00	123,655.00	385,956.00	0.00	262,301.00	0.00	84,885.00	347,166.00	203,314.56	38,790.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	578,165.00	0.00	578,165.00	0.00	0.00	142,470.00	0.00	142,470.00	0.00	0.00	122,970.00	19,500.00	142,470.00	435,695.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	578,165.00	0.00	578,165.00	0.00	0.00	142,470.00	0.00	142,470.00	0.00	0.00	122,970.00	19,500.00	142,470.00	435,695.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,979,588.31	0.00	1,979,588.31	0.00	48,725.00	0.00	0.00	48,725.00	0.00	0.00	48,725.00	0.00	48,725.00	1,930,863.31	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,979,588.31	0.00	1,979,588.31	0.00	48,725.00	0.00	0.00	48,725.00	0.00	0.00	48,725.00	0.00	48,725.00	1,930,863.31	0.00	0.00
Semi-Expendable machinery and equipment Expenses	5020321000	11,585,352.32	0.00	11,585,352.32	48,359.00	906,539.00	700,406.00	3,625,061.48	5,280,365.48	45,359.00	676,319.00	818,396.00	1,234,933.48	2,775,007.48	6,304,986.84	2,211,690.00	293,668.00
Machinery	5020321001	84,009.00	0.00	84,009.00	0.00	4,485.00	0.00	0.00	4,485.00	0.00	4,485.00	0.00	0.00	4,485.00	79,524.00	0.00	0.00
Office Equipment	5020321002	2,063,921.51	0.00	2,063,921.51	45,359.00	202,165.00	59,910.00	665,045.48	972,479.48	45,359.00	202,165.00	59,910.00	262,224.48	569,658.48	1,091,442.03	327,009.00	75,812.00
Information and Communications Technology Equipment	5020321003	5,413,491.68	0.00	5,413,491.68	3,000.00	630,919.00	359,574.00	2,466,442.00	3,459,935.00	0.00	400,699.00	507,804.00	592,806.00	1,501,309.00	1,953,556.68	1,814,381.00	144,245.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00

Medical Equipment	5020321010	223,150.00	0.00	223,150.00	0.00	48,000.00	150,600.00	0.00	198,600.00	0.00	48,000.00	150,600.00	0.00	198,600.00	24,550.00	0.00	0.00
Sports Equipment	5020321012	2,476,976.28	0.00	2,476,976.28	0.00	0.00	0.00	267,640.00	267,640.00	0.00	0.00	0.00	194,029.00	194,029.00	2,209,336.28	0.00	73,611.00
Technical and Scientific Equipment	5020321013	1,193,203.85	0.00	1,193,203.85	0.00	20,970.00	130,322.00	213,634.00	364,926.00	0.00	20,970.00	100,082.00	185,874.00	308,926.00	828,277.85	58,000.00	0.00
Other Machinery and Equipment	5020321099	117,000.00	0.00	117,000.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00	0.00	0.00	0.00	104,700.00	12,300.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,787,560.60	0.00	4,787,560.60	0.00	1,774,717.00	161,585.00	377,309.00	2,313,591.00	0.00	1,734,817.00	178,500.00	72,965.00	1,986,282.00	2,473,969.60	327,309.00	0.00
Furniture and Fixtures	5020322001	4,787,560.60	0.00	4,787,560.60	0.00	1,774,717.00	161,585.00	377,309.00	2,313,591.00	0.00	1,734,817.00	178,500.00	72,965.00	1,986,282.00	2,473,969.60	327,309.00	0.00
Other Supplies and Materials Expenses	5020399000	7,878,659.61	0.00	7,878,659.61	0.00	246,293.00	530,779.12	1,309,084.50	2,086,156.62	0.00	246,293.00	149,450.12	1,020,455.50	1,416,198.62	5,792,502.99	669,958.00	0.00
Other Supplies and Materials Expenses	5020399000	7,878,659.61	0.00	7,878,659.61	0.00	246,293.00	530,779.12	1,309,084.50	2,086,156.62	0.00	246,293.00	149,450.12	1,020,455.50	1,416,198.62	5,792,502.99	669,958.00	0.00
Utility Expenses	5020400000	1,248,869.64	0.00	1,248,869.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,869.64	0.00	0.00
Electricity Expenses	5020402000	1,248,869.64	0.00	1,248,869.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,869.64	0.00	0.00
Electricity Expenses	5020402000	1,248,869.64	0.00	1,248,869.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248,869.64	0.00	0.00
Other Utility Expenses	5020499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Utility Expenses	5020499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,776,287.07	0.00	1,776,287.07	830.00	0.00	1,034.00	0.00	1,864.00	830.00	0.00	1,034.00	0.00	1,864.00	1,774,423.07	0.00	0.00
Postage and Courier Services	5020501000	24,700.00	0.00	24,700.00	830.00	0.00	1,034.00	0.00	1,864.00	830.00	0.00	1,034.00	0.00	1,864.00	22,836.00	0.00	0.00
Postage and Courier Services	5020501000	24,700.00	0.00	24,700.00	830.00	0.00	1,034.00	0.00	1,864.00	830.00	0.00	1,034.00	0.00	1,864.00	22,836.00	0.00	0.00
Telephone Expenses	5020502000	807,920.00	0.00	807,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,920.00	0.00	0.00
Mobile	5020502001	807,920.00	0.00	807,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,920.00	0.00	0.00
Internet Subscription Expenses	5020503000	943,667.07	0.00	943,667.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,667.07	0.00	0.00
Internet Subscription Expenses	5020503000	943,667.07	0.00	943,667.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,667.07	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,563,434.98	0.00	2,563,434.98	0.00	80,000.00	286,694.66	74,000.00	440,694.66	0.00	80,000.00	286,694.66	60,000.00	426,694.66	2,122,740.32	14,000.00	0.00
Awards/Rewards Expenses	5020601000	2,563,434.98	0.00	2,563,434.98	0.00	80,000.00	286,694.66	74,000.00	440,694.66	0.00	80,000.00	286,694.66	60,000.00	426,694.66	2,122,740.32	14,000.00	0.00
Awards/Rewards Expenses	5020601001	2,563,434.98	0.00	2,563,434.98	0.00	80,000.00	286,694.66	74,000.00	440,694.66	0.00	80,000.00	286,694.66	60,000.00	426,694.66	2,122,740.32	14,000.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,037,013.11	0.00	2,037,013.11	0.00	3,283.80	52,017.85	50,096.66	105,398.31	0.00	3,283.80	45,759.35	52,466.66	101,509.81	1,931,614.80	3,888.50	0.00
Research, Exploration and Development Expenses	5020702000	2,037,013.11	0.00	2,037,013.11	0.00	3,283.80	52,017.85	50,096.66	105,398.31	0.00	3,283.80	45,759.35	52,466.66	101,509.81	1,931,614.80	3,888.50	0.00
Research, Exploration and Development Expenses	5020702002	2,037,013.11	0.00	2,037,013.11	0.00	3,283.80	52,017.85	50,096.66	105,398.31	0.00	3,283.80	45,759.35	52,466.66	101,509.81	1,931,614.80	3,888.50	0.00
Professional Services	5021100000	1,221,001.61	0.00	1,221,001.61	153,026.69	268,429.74	336,432.89	236,613.32	994,502.64	153,026.69	268,429.74	322,932.89	244,697.61	989,086.93	226,498.97	5,415.71	0.00
Other Professional Services	5021199000	1,221,001.61	0.00	1,221,001.61	153,026.69	268,429.74	336,432.89	236,613.32	994,502.64	153,026.69	268,429.74	322,932.89	244,697.61	989,086.93	226,498.97	5,415.71	0.00
Other Professional Services	5021199000	1,221,001.61	0.00	1,221,001.61	153,026.69	268,429.74	336,432.89	236,613.32	994,502.64	153,026.69	268,429.74	322,932.89	244,697.61	989,086.93	226,498.97	5,415.71	0.00
Repairs and Maintenance	5021300000	21,504,460.54	0.00	21,504,460.54	0.00	1,937,733.25	233,735.00	3,176,873.76	5,348,342.01	0.00	1,038,692.25	1,122,776.00	989,076.76	3,150,545.01	16,156,118.53	2,197,797.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	4,541,428.14	0.00	4,541,428.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,428.14	0.00	0.00
Other Land Improvements	5021302099	4,541,428.14	0.00	4,541,428.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,541,428.14	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	15,793,397.19	0.00	15,793,397.19	0.00	1,937,733.25	181,535.00	2,887,517.00	5,006,785.25	0.00	1,038,692.25	1,080,576.00	747,520.00	2,866,788.25	10,786,611.94	2,139,997.00	0.00
School Buildings	5021304002	15,793,397.19	0.00	15,793,397.19	0.00	1,937,733.25	181,535.00	2,887,517.00	5,006,785.25	0.00	1,038,692.25	1,080,576.00	747,520.00	2,866,788.25	10,786,611.94	2,139,997.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	957,731.21	0.00	957,731.21	0.00	0.00	52,200.00	211,736.76	263,936.76	0.00	0.00	42,200.00	211,736.76	253,936.76	693,794.45	10,000.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	305,620.15	0.00	305,620.15	0.00	0.00	52,200.00	194,355.76	246,555.76	0.00	0.00	42,200.00	194,355.76	236,555.76	59,084.39	10,000.00	0.00
Information and Communication Technology Equipment	5021305003	166,111.06	0.00	166,111.06	0.00	0.00	0.00	17,381.00	17,381.00	0.00	0.00	0.00	17,381.00	17,381.00	148,730.06	0.00	0.00
Sports Equipment	5021305013	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
Technical and Scientific Equipment	5021305014	276,000.00	0.00	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Motor Vehicles	5021306001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	50,000.00	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	50,000.00	0.00	0.00
Machinery and Equipment	5021308002	50,000.00	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	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	121,904.00	0.00	121,904.00	0.00	0.00	0.00	77,620.00	77,620.00	0.00	0.00	0.00	29,820.00	29,820.00	44,284.00	47,800.00	0.00
Medical Equipment	5021321010	111,904.00	0.00	111,904.00	0.00	0.00	0.00	77,620.00	77,620.00	0.00	0.00	0.00	29,820.00	29,820.00	34,284.00	47,800.00	0.00
Other Machinery and Equipment	5021321099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Furniture and Fixtures	5021322001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,416,431.61	0.00	1,416,431.61	449,740.65	0.00	0.00	0.00	449,740.65	449,740.65	0.00	0.00	0.00	449,740.65	966,690.96	0.00	0.00
Insurance Expenses	5021503000	1,416,431.61	0.00	1,416,431.61	449,740.65	0.00	0.00	0.00	449,740.65	449,740.65	0.00	0.00	0.00	449,740.65	966,690.96	0.00	0.00
Insurance Expenses	5021503000	1,416,431.61	0.00	1,416,431.61	449,740.65	0.00	0.00	0.00	449,740.65	449,740.65	0.00	0.00	0.00	449,740.65	966,690.96	0.00	0.00

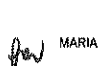
Labor and Wages	5021800000	25,818,169.57	0.00	25,818,169.57	2,246,846.86	3,341,190.03	4,293,291.32	4,094,002.14	13,975,330.35	2,240,946.86	3,337,765.03	4,300,801.60	3,902,538.70	13,782,052.19	11,842,839.22	193,278.16	0.00
Labor and Wages	5021801000	25,818,169.57	0.00	25,818,169.57	2,246,846.86	3,341,190.03	4,293,291.32	4,094,002.14	13,975,330.35	2,240,946.86	3,337,765.03	4,300,801.60	3,902,538.70	13,782,052.19	11,842,839.22	193,278.16	0.00
Labor and Wages	5021801000	25,818,169.57	0.00	25,818,169.57	2,246,846.86	3,341,190.03	4,293,291.32	4,094,002.14	13,975,330.35	2,240,946.86	3,337,765.03	4,300,801.60	3,902,538.70	13,782,052.19	11,842,839.22	193,278.16	0.00
Other Maintenance and Operating Expenses	5029900000	93,722,401.74	0.00	93,722,401.74	1,249,263.91	5,490,713.53	3,691,954.19	9,524,879.64	19,856,811.27	1,048,820.93	5,432,160.01	3,052,977.89	9,736,440.98	19,270,399.81	73,765,590.47	632,336.46	54,075.00
Advertising Expenses	5029901000	352,458.00	0.00	352,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,458.00	0.00	0.00
Advertising Expenses	5029901000	352,458.00	0.00	352,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,458.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,419,742.43	0.00	9,419,742.43	41,700.00	0.00	348,212.50	148,500.00	538,412.50	41,700.00	0.00	336,212.50	9,000.00	386,912.50	8,881,329.93	151,500.00	0.00
Printing and Publication Expenses	5029902000	9,419,742.43	0.00	9,419,742.43	41,700.00	0.00	348,212.50	148,500.00	538,412.50	41,700.00	0.00	336,212.50	9,000.00	386,912.50	8,881,329.93	151,500.00	0.00
Transportation and Delivery Expenses	5029904000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,502,644.43	0.00	2,502,644.43	0.00	628,121.92	91,000.00	194,000.00	913,121.92	0.00	628,121.92	91,000.00	194,000.00	913,121.92	1,589,522.51	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	2,502,644.43	0.00	2,502,644.43	0.00	628,121.92	91,000.00	194,000.00	913,121.92	0.00	628,121.92	91,000.00	194,000.00	913,121.92	1,589,522.51	0.00	0.00
Subscription Expenses	5029907000	3,371,499.17	0.00	3,371,499.17	227,783.86	228,699.96	902,121.60	344,513.66	1,703,119.08	226,930.88	229,552.94	339,091.20	679,572.60	1,475,147.62	1,668,380.09	227,971.46	0.00
Other Subscription Expenses	5029907099	3,371,499.17	0.00	3,371,499.17	227,783.86	228,699.96	902,121.60	344,513.66	1,703,119.08	226,930.88	229,552.94	339,091.20	679,572.60	1,475,147.62	1,668,380.09	227,971.46	0.00
Other Maintenance and Operating Expenses	5029999000	77,961,057.71	0.00	77,961,057.71	979,780.05	4,633,891.65	2,350,620.09	8,837,865.98	16,802,157.77	780,190.05	4,574,485.15	2,286,674.19	8,853,868.38	16,495,217.77	61,158,899.94	252,865.00	54,075.00
Other Maintenance and Operating Expenses	5029999099	77,961,057.71	0.00	77,961,057.71	979,780.05	4,633,891.65	2,350,620.09	8,837,865.98	16,802,157.77	780,190.05	4,574,485.15	2,286,674.19	8,853,868.38	16,495,217.77	61,158,899.94	252,865.00	54,075.00
Capital Outlays		31,801,611.00	0.00	31,801,611.00	118,400.00	731,949.00	1,501,165.00	4,032,585.00	6,384,099.00	118,400.00	576,959.00	1,523,655.00	534,290.00	2,753,304.00	25,417,512.00	2,997,685.00	633,110.00
Property, Plant and Equipment Outlay	5060400000	31,696,611.00	0.00	31,696,611.00	118,400.00	731,949.00	1,501,165.00	4,032,585.00	6,384,099.00	118,400.00	576,959.00	1,523,655.00	534,290.00	2,753,304.00	25,312,512.00	2,997,685.00	633,110.00
Buildings and Other Structures	5060404000	3,610,048.00	0.00	3,610,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610,048.00	0.00	0.00
School Buildings	5060404002	3,610,048.00	0.00	3,610,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610,048.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,092,426.75	0.00	18,092,426.75	0.00	504,049.00	1,453,165.00	2,831,025.00	4,788,239.00	0.00	399,059.00	1,473,655.00	486,290.00	2,359,004.00	13,304,187.75	1,796,125.00	633,110.00
Office Equipment	5060405002	3,067,800.00	0.00	3,067,800.00	0.00	234,760.00	253,466.00	682,512.00	1,170,738.00	0.00	184,760.00	218,966.00	434,040.00	837,766.00	1,897,062.00	210,000.00	122,972.00
Information and Communication Technology Equipment	5060405003	12,111,439.75	0.00	12,111,439.75	0.00	269,289.00	1,063,500.00	1,688,285.00	3,021,074.00	0.00	214,299.00	1,118,490.00	52,250.00	1,385,039.00	9,090,365.75	1,586,125.00	49,910.00
Military, Police and Security Equipment	5060405010	1,520,000.00	0.00	1,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	928,187.00	0.00	928,187.00	0.00	0.00	136,199.00	460,228.00	596,427.00	0.00	0.00	136,199.00	0.00	136,199.00	331,760.00	0.00	460,228.00
Other Machinery and Equipment	5060405099	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5060406001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,294,136.25	0.00	2,294,136.25	118,400.00	227,900.00	48,000.00	206,000.00	600,300.00	118,400.00	177,900.00	50,000.00	48,000.00	394,300.00	1,693,836.25	206,000.00	0.00
Furniture and Fixtures	5060407001	2,294,136.25	0.00	2,294,136.25	118,400.00	227,900.00	48,000.00	206,000.00	600,300.00	118,400.00	177,900.00	50,000.00	48,000.00	394,300.00	1,693,836.25	206,000.00	0.00
Other Property Plant and Equipment Outlay	5060409000	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	995,560.00	995,560.00	0.00	0.00	0.00	0.00	0.00	5,204,440.00	995,560.00	0.00
Other Property, Plant and Equipment	5060409099	6,200,000.00	0.00	6,200,000.00	0.00	0.00	0.00	995,560.00	995,560.00	0.00	0.00	0.00	0.00	0.00	5,204,440.00	995,560.00	0.00
Biological Assets Outlay	5060500000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Aquaculture	5060501004	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
GRAND TOTAL		312,271,800.27	0.00	312,271,800.27	12,902,573.85	29,254,114.97	24,256,691.46	41,410,854.76	107,824,434.84	12,424,185.99	27,829,743.08	23,570,250.85	32,467,803.98	96,291,984.00	204,447,365.43	10,456,574.84	1,075,876.00

Certified Correct:


 ROVELYN P. ROXAS
 SAO Finance/ Acting Budget Officer
 February 26, 2025 07:32 AM

Date:

Certified Correct:


 MARIA CRISTINA D. SISCAR
 Accountant III
 February 26, 2025 07:32 AM

Date:

Recommending Approval By:


 JOELENE C. LEYES
 Vice President for Admin & Finance
 February 26, 2025 07:33 AM

Date:

Approved By:


 JENY MARIE D. ARBOREDO
 SUC President
 February 26, 2025 07:34 AM

Date: