



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=(5-15)	17	18	
Supplies Expenses	502030000	536,600.00	304,045.40	890,645.45	28,975.00	40,619.00	11,205.00	25,436.00	104,235.00	28,975.00	40,619.00	1,500.00	34,221.00	103,315.00	176,710.45			920.00
Medical, Dental and Laboratory Supplies Expenses	502030000	536,600.00	304,045.45	890,645.45	28,975.00	40,619.00	11,205.00	25,436.00	104,235.00	28,975.00	40,619.00	1,500.00	34,221.00	103,315.00	766,710.45			920.00
Fuel, Oil and Lubricants Expenses	502030000	314,243.16	450,997.39	765,240.52	19,717.38	71,538.70	19,833.10	334,842.90	445,939.08	19,717.38	71,538.70	1,500.00	230,182.59	322,948.67	319,302.44			122,989.41
Fuel, Oil and Lubricants Expenses	502030000	314,243.16	450,997.39	765,240.52	19,717.38	71,538.70	19,833.10	334,842.90	445,939.08	19,717.38	71,538.70	1,500.00	230,182.59	322,948.67	319,302.44			122,989.41
Agricultural and Marine Supplies Expenses	502031000	97,425.00	305,000.00	402,425.00		8,300.00		37,810.00	46,110.00		8,300.00		37,810.00	46,110.00	256,315.00			
Agricultural and Marine Supplies Expenses	502031000	97,425.00	305,000.00	402,425.00		8,300.00		37,810.00	46,110.00		8,300.00		37,810.00	46,110.00	256,315.00			
Textbooks and Instructional Materials Expenses	502031000	672,202.00	104,143.60	776,345.60		144,000.00		167,960.00	311,960.00		144,000.00		44,005.00	188,005.00	464,385.60			123,055.00
Textbooks and Instructional Materials Expenses	502031001	672,202.00	104,143.60	776,345.60		144,000.00		167,960.00	311,960.00		144,000.00		44,005.00	188,005.00	464,385.60			123,055.00
Semi-Expendable Machinery and Equipment Expenses	502032000	287,500.00		287,500.00				79,000.00	79,000.00					79,000.00	208,500.00			
Machinery	502032001	60,000.00		60,000.00				42,000.00	42,000.00					42,000.00	18,000.00			
Office Equipment	502032002	48,500.00		48,500.00											46,500.00			
Information and Communications Technology Equipment	502032003	179,000.00		179,000.00				37,000.00	37,000.00					37,000.00	142,000.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	55,000.00		55,000.00											55,000.00			
Furniture and Fixtures	502032201	55,000.00		55,000.00											55,000.00			
Other Supplies and Materials Expenses	502039000	1,762,297.24	1,032,383.89	2,794,670.93	192,069.35	393,330.82	135,502.70	302,291.97	1,023,194.84	192,069.35	387,830.82	70,582.00	262,949.67	913,431.84	1,771,478.09			109,783.00
Other Supplies and Materials Expenses	502039000	1,762,297.24	1,032,383.89	2,794,670.93	192,069.35	393,330.82	135,502.70	302,291.97	1,023,194.84	192,069.35	387,830.82	70,582.00	262,949.67	913,431.84	1,771,478.09			109,783.00
Utility Expenses	502040000	3,256,603.04	1,302,578.62	4,659,163.96	247,921.30	474,249.60	805,182.59	580,374.14	2,087,727.83	247,921.30	474,249.60	623,691.39	737,178.63	2,083,038.92	2,571,426.03			4,688.71
Water Expenses	502040000	100,000.00	97,845.65	197,845.65	6,329.10	11,437.10	15,902.10	16,177.20	51,845.50	6,329.10	11,437.10	11,942.10	21,092.00	50,800.30	146,000.15			1,045.20
Water Expenses	502040000	100,000.00	97,845.65	197,845.65	6,329.10	11,437.10	15,902.10	16,177.20	51,845.50	6,329.10	11,437.10	11,942.10	21,092.00	50,800.30	146,000.15			1,045.20
Electricity Expenses	502040000	3,256,603.04	1,204,704.97	4,461,308.01	241,592.20	462,812.50	789,280.49	564,196.94	2,035,882.33	241,592.20	462,812.50	611,749.29	716,086.63	2,032,238.62	2,425,425.88			3,643.51
Electricity Expenses	502040000	3,256,603.04	1,204,704.97	4,461,308.01	241,592.20	462,812.50	789,280.49	564,196.94	2,035,882.33	241,592.20	462,812.50	611,749.29	716,086.63	2,032,238.62	2,425,425.88			3,643.51
Communication Expenses	502050000	1,674,868.00	1,047,217.80	3,022,085.30	332,461.35	565,231.41	366,346.05	736,630.20	2,000,768.67	332,461.35	565,231.41	271,128.77	777,863.49	1,046,785.00	1,021,316.18			53,984.99
Postage and Courier Services	502050000	50,000.00	50,000.00	100,000.00	805.00	2,905.00	2,700.41	1,115.00	7,615.41	895.00	2,905.00	1,710.41	1,385.00	6,895.41	92,384.59			720.00
Postage and Courier Services	502050000	50,000.00	50,000.00	100,000.00	805.00	2,905.00	2,700.41	1,115.00	7,615.41	895.00	2,905.00	1,710.41	1,385.00	6,895.41	92,384.59			720.00
Telephone Expenses	502050000	359,868.00	275,152.58	635,120.58	72,151.12	19,831.28	100,493.68	192,476.28	525,476.28	72,151.12	19,831.28	16,344.96	103,989.20	192,476.28	443,544.30			
Mobile	502050001	359,868.00	275,152.58	635,120.58	72,151.12	19,831.28	100,493.68	192,476.28	525,476.28	72,151.12	19,831.28	16,344.96	103,989.20	192,476.28	443,544.30			
Internet Subscription Expenses	502050000	1,554,800.00	716,965.22	2,271,765.22	329,931.36	467,109.29	341,919.36	632,366.92	1,791,257.93	329,931.36	467,109.29	251,078.40	669,853.29	1,737,993.34	481,507.29			53,264.99
Internet Subscription Expenses	502050000	1,554,800.00	716,965.22	2,271,765.22	329,931.36	467,109.29	341,919.36	632,366.92	1,791,257.93	329,931.36	467,109.29	251,078.40	669,853.29	1,737,993.34	481,507.29			53,264.99
Cable, Satellite, Telegraph and Radio Expenses	502050000	10,100.00	4,000.00	14,100.00	1,635.00	3,075.00	1,995.00	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	502050000	10,100.00	4,000.00	14,100.00	1,635.00	3,075.00	1,995.00	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/Rewards and Prizes	502060000	236,000.00	110,632.98	346,632.98		7,510.00		17,000.00	24,510.00		7,510.00		17,000.00	24,510.00	322,322.88			
Awards/Rewards Expenses	502060000	236,000.00	110,632.98	346,632.98		7,510.00		17,000.00	24,510.00		7,510.00		17,000.00	24,510.00	322,322.88			
Awards/Rewards Expenses	502060001	236,000.00	110,632.98	346,632.98		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			27,350.84	644,988.80	672,339.64			27,350.84	164,181.38	191,532.22	169,085.36			480,807.42
Survey, Research, Exploration and Development Expenses	502070000	466,425.00	375,000.00	841,425.00			27,350.84	644,988.80	672,339.64			27,350.84	164,181.38	191,532.22	169,085.36			480,807.42
Research, Exploration and Development Expenses	502070000	466,425.00	375,000.00	841,425.00			27,350.84	644,988.80	672,339.64			27,350.84	164,181.38	191,532.22	169,085.36			480,807.42
Confidential, Intelligence and Extraordinary Expenses	502190000	50,000.00	146,993.00	196,993.00				26,580.00	26,580.00				26,580.00	26,580.00	172,413.00			
Confidential, Intelligence and Extraordinary Expenses	502190000	50,000.00	146,993.00	196,993.00				26,580.00	26,580.00				26,580.00	26,580.00	172,413.00			
Repairs and Maintenance	502130000	11,132,924.75	11,131,078.87	22,264,003.62	1,372,414.47	2,366,095.96	2,225,830.11	1,695,744.13	7,660,074.67	944,674.47	2,204,960.95	1,031,258.76	1,581,831.01	5,762,725.19	18,633,926.05			1,897,319.48

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	
Improvements	5021302000	3,305,210.00	1,580,648.81	4,884,858.81	1,100,992.00				13,680.00	23,078.00	1,137,652.00	673,252.00	427,740.00	13,680.00	1,114,972.00	3,757,216.81		23,010.00
Other Land Improvements	5021302069	3,305,210.00	1,580,648.81	4,884,858.81	1,100,992.00				13,680.00	23,078.00	1,137,652.00	673,252.00	427,740.00	13,680.00	1,114,972.00	3,757,216.81		23,010.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,934,896.75	7,823,369.42	14,728,275.17	233,473.47	2,006,015.96	2,063,455.71	1,345,166.61	5,740,111.15	233,473.47	1,581,780.95	822,431.76	1,460,795.49	4,088,471.67	8,988,164.02		1,641,639.48	
School Buildings	5021304002	6,934,896.75	7,823,369.42	14,728,275.17	233,473.47	2,006,015.96	2,063,455.71	1,345,166.61	5,740,111.15	233,473.47	1,581,780.95	822,431.76	1,460,795.49	4,088,471.67	8,988,164.02		1,641,639.48	
Repairs and Maintenance - Machinery and Equipment	5021305000	625,428.00	1,253,568.98	1,878,996.98	6,620.00	67,955.00	94,620.00	82,291.12	354,866.12	6,620.00	59,325.00	158,950.00	60,881.12	325,576.12	1,524,109.56		29,310.00	
Office Equipment	5021305002	109,559.00	326,669.00	436,227.80	6,380.00	64,920.00	863.00	47,381.12	117,141.12	6,380.00	46,920.00	3,150.00	44,161.12	105,841.12	319,058.88		11,500.00	
Information and Communication Technology Equipment	5021305003	250,970.00	500,218.99	761,088.99	240.00	94,705.00	93,140.00	21,309.00	209,415.00	240.00	52,405.00	135,400.00	3,520.00	191,605.00	551,573.03		17,810.00	
Technical and Scientific Equipment	5021305014	165,000.00	242,334.99	407,331.99											407,331.00			
Other Machinery and Equipment	5021305099	90,000.00	184,350.99	274,350.99		15,330.00			13,000.00						28,330.00		246,020.00	
Repairs and Maintenance - Transportation Equipment	5021306000	117,400.00	144,857.41	262,057.41	13,329.00	46,955.00	4,150.00	126,287.00	191,421.00	13,329.00	46,955.00	3,500.00	42,537.00	185,321.00	70,636.41		85,100.00	
Motor Vehicles	5021306001	117,400.00	144,857.41	262,057.41	13,329.00	46,955.00	4,150.00	126,287.00	191,421.00	13,329.00	46,955.00	3,500.00	42,537.00	185,321.00	70,636.41		85,100.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	318,778.15	368,778.15	18,000.00	25,050.00	50,524.40	118,299.60	211,864.40	18,000.00	25,050.00	46,377.00	4,147.40	93,574.40	157,811.75		118,290.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	318,778.15	368,778.15	18,000.00	25,050.00	50,524.40	118,299.60	211,864.40	18,000.00	25,050.00	46,377.00	4,147.40	93,574.40	157,811.75		118,290.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	130,000.00		130,000.00					24,110.00					24,110.00	105,890.00			
Other Property, Plant and Equipment	5021399099	130,000.00		130,000.00					24,110.00					24,110.00	105,890.00			
Taxes, Insurance Premiums and Other Fees	5021500000	103,000.00	68,460.90	191,460.90	15,000.00			7,893.79	2,774.68	26,677.85	15,000.00	7,066.02	817.77	22,803.70	165,782.15		2,774.06	
Taxes, Duties and Licenses	5021501000	30,000.00	35,902.58	65,902.58				2,225.88	2,774.68	4,999.94		1,408.11	817.77	2,225.88	60,992.74		2,774.06	
Taxes, Duties and Licenses	5021501001	30,000.00	35,902.58	65,902.58				2,225.88	2,774.68	4,999.94		1,408.11	817.77	2,225.88	60,992.74		2,774.06	
Fidelity Bond Premiums	5021502000	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	5021502000	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	5021503000	40,000.00	22,557.32	62,557.32				5,677.91		5,677.91		5,677.91		5,677.91	56,879.41			
Insurance Expenses	5021503000	40,000.00	22,557.32	62,557.32				5,677.91		5,677.91		5,677.91		5,677.91	56,879.41			
Labor and Wages	5021600000	4,500,355.53	372,684.29	4,873,219.82	330,718.32	594,848.64	406,540.40	631,789.66	1,963,888.02	330,718.32	594,848.64	406,540.40	628,873.09	1,960,286.45	2,909,331.80		2,907.57	
Labor and Wages	5021601000	4,500,355.53	372,684.29	4,873,219.82	330,718.32	594,848.64	406,540.40	631,789.66	1,963,888.02	330,718.32	594,848.64	406,540.40	628,873.09	1,960,286.45	2,909,331.80		2,907.57	
Labor and Wages	5021601000	4,500,355.53	372,684.29	4,873,219.82	330,718.32	594,848.64	406,540.40	631,789.66	1,963,888.02	330,718.32	594,848.64	406,540.40	628,873.09	1,960,286.45	2,909,331.80		2,907.57	
Other Maintenance and Operating Expenses	5029900000	23,460,819.37	22,242,252.89	45,703,072.25	2,876,777.71	4,732,146.91	5,789,057.83	4,109,123.47	17,506,105.82	2,876,777.71	4,732,146.91	3,640,403.06	5,097,822.86	16,346,950.54	28,196,967.33		1,159,155.36	
Advertising Expenses	5029901000	92,000.00	130,423.00	222,423.00	2,100.00	1,300.00	2,800.00	10,965.00	17,165.00	2,100.00	1,300.00	600.00	12,965.00	17,165.00	205,258.00			
Advertising Expenses	5029901000	92,000.00	130,423.00	222,423.00	2,100.00	1,300.00	2,800.00	10,965.00	17,165.00	2,100.00	1,300.00	600.00	12,965.00	17,165.00	205,258.00			
Printing and Publication Expenses	5029902000	291,850.00	150,000.00	441,850.00	37,036.00	6,552.00	13,637.13	67,225.13	37,036.00	6,552.00	13,637.13	6,552.00	13,637.13	57,225.13	384,624.87			
Printing and Publication Expenses	5029902000	291,850.00	150,000.00	441,850.00	37,036.00	6,552.00	13,637.13	67,225.13	37,036.00	6,552.00	13,637.13	6,552.00	13,637.13	57,225.13	384,624.87			
Transportation and Delivery Expenses	5029904000	50,000.00	106,059.00	198,059.00	7,210.00	5,650.00	6,900.00	8,560.00	28,320.00	7,210.00	5,650.00	6,900.00	8,560.00	28,320.00	169,730.00			
Transportation and Delivery Expenses	5029904000	50,000.00	106,059.00	198,059.00	7,210.00	5,650.00	6,900.00	8,560.00	28,320.00	7,210.00	5,650.00	6,900.00	8,560.00	28,320.00	169,730.00			
Rents/Lease Expenses	5029905000	56,000.00	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				
Rents - Living Quarters	5029905005	66,000.00	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	184,389.63	726,859.63	2,365.00	6,955.00	4,630.00	6,795.00	20,695.00	2,365.00	6,955.00	2,290.00	8,095.00	20,695.00	706,234.11			
Other Subscription Expenses	5029907099	542,470.00	184,389.63	726,859.63	2,365.00	6,955.00	4,630.00	6,795.00	20,695.00	2,365.00	6,955.00	2,290.00	8,095.00	20,695.00	706,234.11			
Other Maintenance and Operating Expenses	5029909000	22,278,498.89	21,640,412.25	43,927,911.14	2,811,566.71	4,635,289.91	5,743,590.70	4,066,343.47	17,316,790.79	2,811,566.71	4,635,289.91	3,600,275.93	5,050,502.93	16,157,835.41	26,811,120.35		1,159,155.36	
Other Maintenance and Operating Expenses	5029909099	22,278,498.89	21,640,412.25	43,927,911.14	2,811,566.71	4,635,289.91	5,743,590.70	4,066,343.47	17,316,790.79	2,811,566.71	4,635,289.91	3,600,275.93	5,050,502.93	16,157,835.41	26,811,120.35		1,159,155.36	
Capital Outlays	1066500000	11,690,187.28	11,133,068.52	22,823,255.80	484,434.98	2,320,873.95	717,190.00	1,633,365.85	5,155,834.78	189,959.99	1,787,678.99	347,214.96	1,376,020.85	3,710,874.78	17,667,422.02		1,444,960.00	
Machinery and Equipment	1066500000	11,690,187.28	11,133,068.52	22,823,255.80	484,434.98	2,320,873.95	717,190.00	1,633,365.85	5,155,834.78	189,959.99	1,787,678.99	347,214.96	1,376,020.85	3,710,874.78	17,667,422.02		1,444,960.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Unused Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
Office Equipment	1060502000	1,463,804.28	893,154.00	2,065,958.28	195,799.58	92,000.00	28,000.00	372,445.00	685,244.58	94,799.98	193,000.00	250,000.00	537,799.98	1,381,713.30	147,445.00			
Office Equipment	1060502000	1,463,804.28	893,154.00	2,065,958.28	195,799.58	92,000.00	28,000.00	372,445.00	685,244.58	94,799.98	193,000.00	250,000.00	537,799.98	1,381,713.30	147,445.00			
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		33,430.00	33,430.00	76,950.00				76,950.00		76,950.00		76,950.00	7,380.00				
Military, Police and Security Equipment	1060510000		33,430.00	33,430.00	76,950.00				76,950.00		76,950.00		76,950.00	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	1,688,678.00	617,137.88	2,315,815.88	81,940.00	291,817.00	556,160.00	307,300.00	1,237,217.00	4,500.00	227,577.00	70,000.00	165,300.00	487,377.00	1,078,598.88	769,840.00		
Furniture and Fixtures	1060701000	1,688,678.00	617,137.88	2,315,815.88	81,940.00	291,817.00	556,160.00	307,300.00	1,237,217.00	4,500.00	227,577.00	70,000.00	165,300.00	487,377.00	1,078,598.88	769,840.00		
Furniture and Fixtures	1060701000	1,688,678.00	617,137.88	2,315,815.88	81,940.00	291,817.00	556,160.00	307,300.00	1,237,217.00	4,500.00	227,577.00	70,000.00	165,300.00	487,377.00	1,078,598.88	769,840.00		
Other Property, Plant and Equipment	1068900000	277,500.00	1,438,397.75	1,715,897.75	39,960.00	80,000.00			119,960.00		14,500.00	80,000.00	94,500.00	1,535,917.75	25,480.00			
Other Property, Plant and Equipment	1068999000	277,500.00	1,438,397.75	1,715,897.75	39,960.00	80,000.00			119,960.00		14,500.00	80,000.00	94,500.00	1,535,917.75	25,480.00			
Investment Outlay	5060100000		131,562.00	131,562.00										131,562.00				
Investment in Associates	5060102000		131,562.00	131,562.00										131,562.00				
Investment in Associates	5060102000		131,562.00	131,562.00										131,562.00				
Property, Plant and Equipment Outlay	5060400000	7,991,905.00	9,015,758.39	16,007,663.39	166,715.00	1,781,006.95	136,000.00	817,220.85	2,900,942.80	100,853.00	1,276,591.99	277,214.56	826,720.85	2,481,147.60	13,108,521.59	418,785.00		
Land Improvements Outlay	5060402000		1,689,011.88	1,689,011.88										1,689,011.88				
Other Land Improvements	5060402089		1,689,011.88	1,689,011.88										1,689,011.88				
Buildings and Other Structures	5060404000	575,000.00	3,123,520.63	3,697,520.63		112,545.00		742,220.85	554,765.85	61,545.00		51,000.00	742,220.85	854,765.85	2,842,754.78			
Buildings	5060404001		1,072,520.63	1,072,520.63										1,072,520.63				
School Buildings	5060404002	575,000.00	2,050,999.00	2,625,999.00		112,545.00		742,220.85	554,765.85	61,545.00		51,000.00	742,220.85	854,765.85	1,770,234.15			
Machinery and Equipment Outlay	5060405000	6,254,055.00	1,268,816.10	7,522,871.10	166,715.00	829,679.95	136,000.00	75,000.00	1,207,394.85	39,115.00	437,769.89	226,214.56	84,500.00	787,599.95	7,015,476.15	418,785.00		
Information and Communication Technology Equipment	5060405003	5,451,955.00	1,014,375.00	6,466,330.00	39,000.00	631,335.00	136,000.00		806,335.00		286,770.00	90,270.00	69,600.00	435,540.00	5,659,995.00	369,795.00		
Technical and Scientific Equipment	5060405014	535,500.00	938,170.10	1,473,670.10	88,600.00	199,344.95		75,000.00	361,844.85		150,999.89	135,944.96	25,000.00	311,844.95	1,114,725.15	50,000.00		
Other Machinery and Equipment	5060405089	283,600.00	16,271.00	279,871.00	39,115.00				39,115.00		39,115.00			39,115.00	240,756.00			
Furniture, Fixtures and Books Outlay	5060407000	1,182,750.00	1,235,410.78	2,398,160.78		838,782.00			838,782.00		838,782.00			838,782.00	1,559,378.78			
Books	5060407002	1,182,750.00	1,235,410.78	2,398,160.78		838,782.00			838,782.00		838,782.00			838,782.00	1,559,378.78			
Biological Assets Outlay	5060500000	40,000.00		40,000.00										40,000.00				
Bearer Biological Assets Outlay	5060501000	40,000.00		40,000.00										40,000.00				
Trees, Plants and Crops	5060501003	40,000.00		40,000.00										40,000.00				
<b>GRAND TOTAL</b>																		
Grand Total		98,987,001.00	68,167,440.60	168,174,441.60	11,042,372.04	17,449,139.81	17,003,037.52	20,921,286.57	45,394,549.37	9,529,137.04	16,749,319.69	11,820,918.10		38,093,265.83	121,779,992.23		8,295,283.54	

Certified Correct:

*Roxas*  
Roxas, Evelyn P.  
 Agency Budget Officer

Date:

Certified Correct:

*Sieco*  
Sieco, Maria Cristina  
 Agency Chief Accountant

Date:

Recommended By:

*Derina*  
Derina T.  
 Director, FMS

Date:

Approved By:

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

Date: