

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UAUCS) : 08 038 00 00000
 Funding Source Code (as clustered) : 164

Particulars	UAUCS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Ending	Ending
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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		207,997,471.00		207,997,471	47,370,042	31,241,473	28,860,175	-	107,471,691	39,339,315	32,577,561	28,706,884	-	100,623,760	100,525,780	6,847,931	
Salaries and Wages		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020 00	111,433,215		111,433,215	28,099,810	14,306,294	17,064,933	-	59,471,037	23,576,255	14,312,822	17,075,843	-	54,964,921	51,962,178	4,506,116	
Salary Differential		62,909		62,909	17,157	17,157	28,595	-	62,909	17,157	17,157	28,595	-	62,909	-	-	-
Salary NBC 461		295,110		295,110	30,051	22,876	-	-	52,927	-	22,876	-	-	22,876	242,183	30,051	
Other Compensation		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA - Contractual	50102010 00	11,052,000		11,052,000	2,807,151	1,249,898	1,658,494	-	5,715,544	2,800,947	1,254,504	1,660,093	-	5,715,544	5,336,456	-	-
PERA - Military/Uniformed Personnel	50102010 02	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020 00	1,626,000		1,626,000	253,375	-	-	-	253,375	253,375	-	-	-	253,375	1,372,625	-	-
Transportation Allowance	50102030 00	1,626,000		1,626,000	253,375	-	-	-	253,375	253,375	-	-	-	253,375	1,372,625	-	-
Transportation Allowance	50102030 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing Allowance - Contractual	50102040 00	2,780,000		2,780,000	-	-	-	-	-	-	-	-	-	-	-	-	2,780,000
Subsistence, Laundry and Quarter Allowance	50102050 00	20,000		20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Productivity Incentive Allowance - Contractual	50102080 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100 00	39,775,115		39,775,115	12,189,877	11,686,175	8,343,353	-	32,219,405	8,832,160	12,994,628	8,201,419	-	30,028,207	7,555,710	2,191,198	
Hazard Pay	50102110 00	1,147,797		1,147,797	-	1,147,797	-	-	1,147,797	-	1,147,797	-	-	1,147,797	(0)	-	-
Longevity Pay	50102120 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End bonus - Contractual	50102140 00	11,224,407		11,224,407	-	5,719	5,719	-	11,438	-	5,719	5,719	-	11,438	11,212,969	-	-
Cash Gift - Contractual	50102150 00	2,780,000		2,780,000	-	-	-	-	-	-	-	-	-	-	2,780,000	-	-
Personnel Benefit Contribution		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions - Contra	50103010 00	13,317,098		13,317,098	2,880,721	2,230,286	1,374,527	-	6,485,534	2,880,721	2,230,286	1,374,527	-	6,485,534	6,831,564	-	-
Pag-ibig Contributions - Contractual	50103020 00	556,100		556,100	124,700	113,900	76,800	-	315,400	124,700	111,700	72,000	-	308,400	240,700	7,000	
Philhealth Contributions - Contractual	50103030 00	1,332,578		1,332,578	291,763	294,150	190,850	-	776,763	291,763	293,150	182,350	-	767,263	555,816	9,500	
ECIP Contributions - Contractual	50103040 00	556,100		556,100	122,862	103,922	81,903	-	308,688	122,862	103,922	81,338	-	308,122	247,412	566	
Other Personnel Benefits		63,300		63,300	-	-	-	-	-	-	-	-	-	-	63,300	-	-
Overtime Pay	50104040 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		8,349,742		8,349,742	299,200	63,300	35,000	-	397,500	186,000	83,000	25,000	-	294,000	7,952,242	103,500	
Maintenance & Other Operating Expenses		315,414,618		315,414,618	21,066,663	46,371,340	25,019,986	-	92,457,989	12,346,656	24,082,666	23,330,232	-	59,759,554	222,956,629	16,285,011	16,413,423
Traveling Expenses	50201000 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010 00	5,994,730		5,994,730	162,058	259,790	263,429	-	685,276	91,964	190,310	213,459	-	495,733	5,309,454	189,543	
Traveling Expenses - Foreign	50201020 00	2,238,500		2,238,500	53,642	50,419	95,964	-	200,025	53,642	50,419	95,964	-	200,025	2,038,475	-	-
Training and Scholarship Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	9,004,226		9,004,226	424,104	1,042,753	952,591	-	2,419,448	200,343	974,077	776,068	-	1,950,488	6,584,778	468,960	
Scholarship Grants/Expenses	50202020 00	16,626,575		16,626,575	602,766	351,056	276,195	-	1,230,017	592,766	321,472	280,779	-	1,195,017	15,396,558	35,000	
Supplies and Materials Expenses		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 00	16,168,755		16,168,755	1,426,816	1,202,699	1,850,928	-	4,480,443	80,364	743,721	1,519,774	-	2,343,859	11,688,312	1,136,584	1,000,000
Accountable Forms Expenses	50203020 00	561,580		561,580	250,200	29,300	282,080	-	561,580	147,800	40,500	223,480	-	411,780	-	149,800	

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 2015			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		15=(11+12+13+14)	16=(5-10)	17	18	
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,023,760	-	2,023,760	153,334	397,642	-	-	550,977	-	38,067	156,288	-	194,355	1,472,783	356,622	510,000	
Medical, Dental and Laboratory Supplies Expenses	50203080 00	3,761,010	-	3,761,010	710,351	442,283	532,354	-	1,684,987	5,600	92,597	56,184	-	154,381	2,076,023	1,020,607	-	
Fuel, Oil and Lubricants Expenses	502030100 00	390,244	-	390,244	-	13,837	3,280	-	17,117	-	1,337	8,500	-	9,837	373,127	7,280	-	
Agricultural and Marine Supplies Expenses	502030100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses																		
Textbooks and Instructional Materials Expenses	502030110 00	7,297,856	-	7,297,856	367,516	442,933	550,629	-	1,361,078	14,982	56,831	735,125	-	806,938	5,936,778	554,140	-	
Military, Police and Traffic Supplies Expenses	502030120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	502030130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	16,862,996	-	16,862,996	2,257,713	1,181,218	4,184,733	-	7,623,664	429,339	676,102	680,413	-	1,785,853	9,239,332	3,337,811	2,500,000	
Utility Expenses																		
Water Expenses	50204010 00	1,100,730	-	1,100,730	25,114	27,574	28,618	-	81,306	23,539	27,379	25,523	-	76,441	1,019,424	4,865	-	
Electricity Expenses	50204020 00	20,191,220	-	20,191,220	1,649,120	394,095	348,844	-	2,392,058	1,649,120	-	742,938	-	2,392,058	17,799,162	-	-	
Cooking Gas Expenses	50204020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																		
Postage and Deliveries	50205010 00	115,300	-	115,300	80	-	11,545	-	11,625	80	-	-	-	80	103,675	11,545	-	
Telephone Expenses	50205020 00	767,370	-	767,370	23,354	20,254	68,807	-	112,415	20,401	21,107	18,315	-	59,823	654,955	52,592	-	
Internet Subscription Expenses	50205030 00	16,369,762	-	16,369,762	418,218	233,475	346,605	-	998,297	352,599	240,892	330,990	-	924,480	15,371,464	73,817	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	19,000	-	19,000	2,250	470	-	-	2,720	2,250	470	-	-	2,720	16,280	-	-	
Membership Dues and Contributions to Organizations	50299060 00	2,321,200	-	2,321,200	20,000	-	430,000	-	450,000	20,000	-	257,029	-	277,029	1,871,200	172,971	-	
Advertising Expenses	50299010 00	338,316	-	338,316	59,584	32,933	3,127	-	95,644	59,584	31,808	1,125	-	92,517	242,672	3,127	-	
Printing and Publication Expenses	50299020 00	4,950,630	-	4,950,630	135,100	200,175	181,385	-	516,660	31,356	152,855	-	-	184,211	4,433,970	332,449	-	
Rent Expenses	50299050 00	3,682,839	-	3,682,839	352,410	34,810	117,150	-	504,370	109,910	143,422	49,000	-	302,332	3,178,469	202,038	-	
Representation Expenses	50299030 00	3,750,163	-	3,750,163	1,004,147	464,205	2,285,561	-	3,753,913	415,552	440,688	1,012,339	-	1,868,578	(3,750)	1,885,335	-	
Transportation and Delivery Expenses	50299040 00	25,500	-	25,500	13,500	-	12,000	-	25,500	3,500	-	12,000	-	15,500	-	10,000	-	
Subscription Expenses	50299070 00	2,575,840	-	2,575,840	50,197	69,772	52,657	-	172,626	18,675	69,022	41,692	-	129,389	2,403,214	43,237	-	
Professional Services																		
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	2,115,000	-	2,115,000	231,167	699,750	247,667	-	1,178,583	156,917	404,583	239,250	-	800,750	936,417	377,833	-	
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	57,763,640	-	57,763,640	5,341,773	8,351,400	6,331,312	-	20,024,485	4,535,803	8,852,402	6,223,232	-	19,611,437	37,739,155	413,049	-	
Student Laborer																		
Janitorial Services	50212020 00	460,480	-	460,480	25,860	-	-	-	25,860	25,860	-	-	-	25,860	434,620	-	-	
Security Services	50212030 00	8,239,243	-	8,239,243	130,290	1,331,188	67,088	-	1,528,566	130,290	1,331,188	67,088	-	1,528,566	6,710,677	-	-	
Other Professional Services	50211990 00	14,242,735	-	14,242,735	380,171	1,557,030	332,793	-	2,269,994	380,171	1,557,030	295,891	-	2,233,092	11,972,741	36,903	-	
Repairs and Maintenance - Land Improvements																		
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures																		
Repairs and Maintenance - Buildings																		
RM - Office Buildings	50213040 01	1,740,000	-	1,740,000	23,994	-	-	-	23,994	-	-	-	-	-	1,716,006	-	23,994	
RM - School Buildings	50213040 02	18,281,440	-	18,281,440	-	9,361,986	-	-	9,361,986	-	4,643,986	-	-	4,643,986	8,919,454	-	4,718,000	
RM - Other Structures	50213040 03	32,282,615	-	32,282,615	118,958	13,925,920	4,095	-	14,048,973	-	148,585	7,451,197	-	7,599,782	18,233,642	-	6,449,191	

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FAR No. 2-A

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1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13		15=(11+12+13+14)	16=(5-10)	17	18
RM - Buildings & Other Structures	50213040 00	120,000	-	120,000	-	-	1,620	-	1,620	-	-	1,620	-	1,620	118,380	-	-
RM - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment, Furniture & Fixtures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 03	618,510	-	618,510	-	-	82,214	-	82,214	-	-	15,024	-	15,024	536,296	67,190	-
RM - Furniture and Fixtures	50213070 00	195,000	-	195,000	-	-	-	-	-	-	-	-	-	-	195,000	-	-
RM - Information & Communication Tech. Eqpt.	50213050 04	621,600	-	621,600	-	-	-	-	-	-	-	-	-	-	621,600	-	-
Repairs and Maintenance - Machinery Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050 00	110,000	-	110,000	12,223	-	-	-	12,223	12,223	-	-	-	12,223	97,777	-	-
RM - Communication Equipment	50213050 01	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-
RM - Medical, Dental and Laboratory Eqpt.	50213050 02	444,100	-	444,100	-	5,000	-	-	5,000	-	-	5,000	-	5,000	439,100	-	-
RM - Sports Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 02	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000	-	-
RM - Other Property Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 00	595,492	-	595,492	-	15,083	-	-	15,083	-	2,850	7,620	-	10,470	580,409	4,613	-
RM - Infrastructure Asset	50213030 00	7,000	-	7,000	-	-	7,000	-	7,000	-	-	7,000	-	7,000	-	-	-
Repairs and Maintenance - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 00	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		2,977,787	-	2,977,787	-	2,977,787	-	-	2,977,787	-	-	-	-	-	-	-	-
Taxes, Dutes and Licenses	50215010 00	3,543,618	-	3,543,618	768,218	-	2,775,400	-	3,543,618	748,160	299,000	233,835	-	1,280,995	0	2,977,787	-
Fidelity Bond Premiums	50215020 00	55,974	-	55,974	-	50,000	-	-	50,000	-	50,000	-	-	50,000	5,974	2,262,623	-
Insurance Expenses	50215030 00	6,027	-	6,027	6,027	-	-	-	6,027	6,027	-	-	-	6,027	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Other Operating Expenses	50299990 00	30,514,742	-	30,514,742	2,386,691	507,702	1,572,878	-	4,467,271	653,663	1,724,378	876,991	-	3,255,033	26,047,471	-	1,212,238
Affiliation Fee		100,557	-	100,557	-	-	-	-	-	-	-	-	-	-	100,557	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Non Residents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Residents other than General Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to other General Government Units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		900,442,918	-	900,442,918	66,408,814	117,384,320	26,592,780	-	210,385,913	-	18,224,345	32,549,215	-	50,773,560	690,057,004	-	159,612,354
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	120,682,359	-	120,682,359	6,409,940	3,659,710	-	-	10,069,650	-	-	949,287	-	949,287	110,612,709	-	9,120,363
School Buildings	50604040 02	196,145,337	-	196,145,337	1,888,361	65,397,683	774,024	-	68,060,067	-	5,559,815	7,079,075	-	12,638,890	128,085,269	-	55,421,177
Other Structures		372,237,190	-	372,237,190	40,095,093	40,052,670	12,465,195	-	92,612,958	-	10,358,529	18,386,268	-	28,744,797	279,624,232	-	63,868,161
Land Improvement		4,450,000	-	4,450,000	-	-	-	-	-	-	-	-	-	-	4,450,000	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	16,800	-	16,800	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 02	32,071,405	-	32,071,405	-	-	2,055,058	-	2,055,058	-	-	2,055,058	-	2,055,058	30,016,347	-	-
Information and Communication Technology Equip	50604050 03	70,848,154	-	70,848,154	7,244,011	2,739,921	6,539,438	-	16,523,370	-	212,111	3,512,243	-	3,724,354	54,324,784	-	12,799,016
Sports & Cultural Equipment		4,303,225	-	4,303,225	-	-	60,000	-	60,000	-	-	37,600	-	37,600	4,243,225	-	22,400

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges
 Agency : Batangas State University
 Operating Unit : Batangas State University
 Organization Code (UACS) : 08 038 00 00000
 Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			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		15=(11+12+13+14)	16=(5-10)	17	18
Communication Equipment		464,500		464,500	-	1,000	-		1,000	-	-	-		-	463,500		1,000
Books		13,406,060		13,406,060	-	2,175,971	-		2,175,971	-	-	-		-	11,230,089		2,175,971
Furniture & Fixtures		8,365,580		8,365,580	253,450	420,700	501,500		1,175,650	-	-	64,690		64,690	7,189,930		1,110,960
Loans Payable		-		-	-	-	-		-	-	-	-		-	-		-
Medical, Dental & Laboratory Equipment		17,023,844		17,023,844	7,105,024	568,700	921,865		8,595,589	-	-	35,710		35,710	8,428,255		8,559,879
Office Equipment		14,329,695		14,329,695	405,000	549,101	372,900		1,327,001	-	50,790	14,310		65,100	13,002,695		1,261,901
Other Machinery & Equipment		28,899,870		28,899,870	3,007,935	899,865	2,832,800		6,740,600	-	2,043,100	414,974		2,458,074	22,159,270		4,282,526
Firefighting Equipment		962,200		962,200	-	-	10,000		10,000	-	-	-		-	952,200		10,000
Motor Vehicles		11,858,859		11,858,859	-	919,000	60,000		979,000	-	-	-		-	10,879,859		979,000
Other Property Plant and Equipment		150,000		150,000	-	-	-		-	-	-	-		-	150,000		-
Investment Outlay		-		-	-	-	-		-	-	-	-		-	-		-
Medical Equipment/Furniture & Fixtures		3,338,418		3,338,418	-	-	-		-	-	-	-		-	3,338,418		-
Office Equipment/ICT Equipment/Furniture & Fixtures		757,423		757,423	-	-	-		-	-	-	-		-	757,423		-
Watercraft	1-06-06-040	132,000		132,000	-	-	-		-	-	-	-		-	132,000		-
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium																	
Personnel Services - (RLIP)	50103010 00																
Customs Duties and Taxes																	
Specify allotment class/object of expenditures																	
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
Pension and Gratuity Fund																	
Specify allotment class/object of expenditures																	
D. Projects		39,688,623		39,688,623		31,460			31,460		29,470			29,470	39,657,164	1,990.00	
Research Council Projects		14,032,328		14,032,328											14,032,328		
Extension, Programs, Activities & Projects		14,208,428		14,208,428		31,460			31,460		29,470			29,470	14,176,969	1,990	
Research Projects		325,140		325,140											325,140		
Institutional Research Project		590,915		590,915											590,915		
Other Research Project		6,480,385		6,480,385											6,480,385		
Adopt a Barangay		4,051,427		4,051,427											4,051,427		
D. RESERVE FUND		44,252,287		44,252,287											44,252,287		
GRAND TOTAL		1,507,795,917		1,507,795,917	134,845,519	195,028,592	80,472,941		410,347,053	51,685,971	74,914,041	84,586,331		211,186,344	1,097,448,864	23,134,932	176,025,777

Certified Correct: MARCELINA EVAT RAYOS
 Budget Officer
 Date: _____

Certified Correct: LOLITA M. ATINIA
 Chief Accountant / Director for Finance
 Date: _____

Approved By: DR. TIRSO A. RONQUILLO
 Agency Head
 Date: _____