

SUMMARY OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 080410000000
 Fund Cluster : 05 - Internally Generated Income

| 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 | 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 | |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 16,953,750.00 | | 16,953,750.00 | 3,711,286.10 | | | | 3,711,286.10 | 3,390,872.41 | | | | 3,390,872.41 | 13,242,463.90 | | 320,413.69 | |
| Government Equity | 301010000 | | | | | | | | 1,221.57 | 1,221.57 | | | | 1,221.57 | | | 11,221.57 | |
| Government Equity | 301010100 | | | | | | | | 1,221.57 | 1,221.57 | | | | 1,221.57 | | | (1,221.57) | |
| Government Equity | 301010100 | | | | | | | | 1,221.57 | 1,221.57 | | | | 1,221.57 | | | (1,221.57) | |
| Salaries and Wages | 501010000 | 2,981,250.00 | | 2,981,250.00 | 575,423.10 | | | | 575,423.10 | 560,466.30 | | | | 560,466.30 | 2,405,826.50 | | 14,956.80 | |
| Salaries and Wages - Casual/Contractual | 501010200 | 2,981,250.00 | | 2,981,250.00 | 575,423.10 | | | | 575,423.10 | 560,466.30 | | | | 560,466.30 | 2,405,826.50 | | 14,956.80 | |
| Salaries and Wages - Casual/Contractual | 501010200 | 2,981,250.00 | | 2,981,250.00 | 575,423.10 | | | | 575,423.10 | 560,466.30 | | | | 560,466.30 | 2,405,826.50 | | 14,956.80 | |
| Other Compensation | 501020000 | 7,552,500.00 | | 7,552,500.00 | 2,579,044.73 | | | | 2,579,044.73 | 1,479,736.25 | | | | 1,479,736.25 | 4,073,456.27 | | 1,099,308.48 | |
| Personal Economic Relief Allowance (PERA) | 501020100 | | | | | | | | | 1,479,736.25 | | | | 1,479,736.25 | | | (1,479,736.25) | |
| PERA - Civilian | 501020101 | | | | | | | | | 1,479,736.25 | | | | 1,479,736.25 | | | (1,479,736.25) | |
| Honoraria | 501021000 | 7,552,500.00 | | 7,552,500.00 | 2,579,044.73 | | | | 2,579,044.73 | | | | | 4,073,456.27 | | | 2,579,044.73 | |
| Honoraria - Civilian | 501021001 | 7,552,500.00 | | 7,552,500.00 | 2,579,044.73 | | | | 2,579,044.73 | | | | | 4,073,456.27 | | | 2,579,044.73 | |
| Other Personnel Benefits | 501040000 | 6,420,000.00 | | 6,420,000.00 | 556,818.27 | | | | 556,818.27 | 1,349,448.29 | | | | 1,349,448.29 | 5,863,181.71 | | (792,630.02) | |
| Other Personnel Benefits | 501049900 | 6,420,000.00 | | 6,420,000.00 | 556,818.27 | | | | 556,818.27 | 1,349,448.29 | | | | 1,349,448.29 | 5,863,181.71 | | (792,630.02) | |
| Other Personnel Benefits | 501049900 | 6,420,000.00 | | 6,420,000.00 | 556,818.27 | | | | 556,818.27 | 1,349,448.29 | | | | 1,349,448.29 | 5,863,181.71 | | (792,630.02) | |
| Maintenance and Other Operating Expenses | | 46,346,260.00 | | 46,346,260.00 | 10,867,438.54 | | | | 10,867,438.54 | 9,967,461.48 | | | | 9,967,461.48 | 35,478,810.38 | | 879,978.16 | |
| Business Income | 402000000 | | | | | | | | | 80,135.00 | | | | 80,135.00 | | | (80,135.00) | |
| School Fees | 402001000 | | | | | | | | | 80,135.00 | | | | 80,135.00 | | | (80,135.00) | |
| Tuition Fees | 402001001 | | | | | | | | | 80,135.00 | | | | 80,135.00 | | | (80,135.00) | |
| Traveling Expenses | 502010000 | 300,000.00 | | 300,000.00 | 66,302.22 | | | | 66,302.22 | 6,509.00 | | | | 6,509.00 | 230,997.76 | | 57,799.22 | |
| Traveling Expenses - Local | 502010100 | 100,000.00 | | 100,000.00 | 16,116.00 | | | | 16,116.00 | 6,506.00 | | | | 6,506.00 | 81,884.00 | | 9,610.00 | |
| Traveling Expenses - Local | 502010100 | 100,000.00 | | 100,000.00 | 16,116.00 | | | | 16,116.00 | 6,506.00 | | | | 6,506.00 | 81,884.00 | | 9,610.00 | |
| Traveling Expenses - Foreign | 502010200 | 200,000.00 | | 200,000.00 | 49,186.22 | | | | 49,186.22 | | | | | | 149,113.76 | | 48,189.22 | |
| Traveling Expenses - Foreign | 502010200 | 200,000.00 | | 200,000.00 | 49,186.22 | | | | 49,186.22 | | | | | | 149,113.76 | | 48,189.22 | |
| Training and Scholarship Expenses | 502020000 | 3,565,000.00 | | 3,565,000.00 | 1,072,699.80 | | | | 1,072,699.80 | 672,740.90 | | | | 672,740.90 | 2,492,300.10 | | 389,959.00 | |
| Training Expenses | 502020100 | 700,000.00 | | 700,000.00 | 32,639.00 | | | | 32,639.00 | 23,900.00 | | | | 23,900.00 | 667,361.00 | | 8,739.00 | |
| Training Expenses | 502020102 | 700,000.00 | | 700,000.00 | 32,639.00 | | | | 32,639.00 | 23,900.00 | | | | 23,900.00 | 667,361.00 | | 8,739.00 | |
| Scholarship Grants/Expenses | 502020300 | 2,865,000.00 | | 2,865,000.00 | 1,040,060.80 | | | | 1,040,060.80 | 648,840.90 | | | | 648,840.90 | 1,824,939.10 | | 391,220.00 | |
| Scholarship Grants/Expenses | 502020300 | 2,865,000.00 | | 2,865,000.00 | 1,040,060.80 | | | | 1,040,060.80 | 648,840.90 | | | | 648,840.90 | 1,824,939.10 | | 391,220.00 | |
| Supplies and Materials Expenses | 502030000 | 10,750,000.00 | | 10,750,000.00 | 1,170,201.00 | | | | 1,170,201.00 | 1,042,149.00 | | | | 1,042,149.00 | 9,607,851.00 | | 128,052.00 | |
| Office Supplies Expenses | 502030100 | 6,400,000.00 | | 6,400,000.00 | | | | | | | | | | | 6,400,000.00 | | | |
| Office Supplies Expenses | 5020301002 | 6,400,000.00 | | 6,400,000.00 | | | | | | | | | | | 6,400,000.00 | | | |
| Drugs and Medicines Expenses | 502030700 | 300,000.00 | | 300,000.00 | 62,126.45 | | | | 62,126.45 | 40,559.45 | | | | 40,559.45 | 247,873.55 | | 11,567.00 | |
| Drugs and Medicines Expenses | 502030700 | 300,000.00 | | 300,000.00 | 62,126.45 | | | | 62,126.45 | 40,559.45 | | | | 40,559.45 | 247,873.55 | | 11,567.00 | |
| Fuel, Oil and Lubricants Expenses | 502030900 | 50,000.00 | | 50,000.00 | 626.00 | | | | 626.00 | 200.00 | | | | 200.00 | 49,374.00 | | 426.00 | |
| Fuel, Oil and Lubricants Expenses | 502030900 | 50,000.00 | | 50,000.00 | 626.00 | | | | 626.00 | 200.00 | | | | 200.00 | 49,374.00 | | 426.00 | |
| Textbooks and Instructional Materials Expenses | 502031000 | 2,000,000.00 | | 2,000,000.00 | 713,919.50 | | | | 713,919.50 | 713,916.60 | | | | 713,916.60 | 1,286,083.40 | | | |

| 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 | Utilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | 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 |
| Textbooks and Instructional Materials Expenses | 5020314001 | 2,000,000.00 | | 2,000,000.00 | 713,919.50 | | | | 713,919.50 | 713,919.50 | | | | 713,919.50 | 1,286,080.50 | | |
| Other Supplies and Materials Expenses | 5020290000 | 2,000,000.00 | | 2,000,000.00 | 403,529.05 | | | | 403,529.05 | 287,470.05 | | | | 237,470.05 | 1,596,470.05 | | 116,059.00 |
| Other Supplies and Materials Expenses | 5020399000 | 2,000,000.00 | | 2,000,000.00 | 403,529.05 | | | | 403,529.05 | 287,470.05 | | | | 287,470.05 | 1,596,470.05 | | 116,059.00 |
| Utility Expenses | 5020400000 | 10,000.00 | | 10,000.00 | | | | | | 1,185.00 | | | | 1,185.00 | 10,000.00 | | (1,185.00) |
| Water Expenses | 5020401000 | 10,000.00 | | 10,000.00 | | | | | | 1,185.00 | | | | 1,185.00 | 10,000.00 | | (1,185.00) |
| Water Expenses | 5020401000 | 10,000.00 | | 10,000.00 | | | | | | 1,185.00 | | | | 1,185.00 | 10,000.00 | | (1,185.00) |
| Communication Expenses | 5020500000 | 20,000.00 | | 20,000.00 | 1,550.00 | | | | 1,550.00 | | | | | 1,000.00 | 18,450.00 | | 1,550.00 |
| Postage and Courier Services | 5020501000 | 10,000.00 | | 10,000.00 | 365.00 | | | | 365.00 | | | | | 365.00 | 9,635.00 | | 365.00 |
| Postage and Courier Services | 5020501000 | 10,000.00 | | 10,000.00 | 365.00 | | | | 365.00 | | | | | 365.00 | 9,635.00 | | 365.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 10,000.00 | | 10,000.00 | 1,185.00 | | | | 1,185.00 | | | | | 8,815.00 | 8,815.00 | | 1,185.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 10,000.00 | | 10,000.00 | 1,185.00 | | | | 1,185.00 | | | | | 8,815.00 | 8,815.00 | | 1,185.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 4,170,000.00 | | 4,170,000.00 | 6,249.00 | | | | 6,249.00 | 6,249.00 | | | | 6,249.00 | 4,163,751.00 | | |
| Research, Exploration and Development Expenses | 5020702000 | 4,170,000.00 | | 4,170,000.00 | 6,249.00 | | | | 6,249.00 | 6,249.00 | | | | 6,249.00 | 4,163,751.00 | | |
| Research, Exploration and Development Expenses | 5020702002 | 4,170,000.00 | | 4,170,000.00 | 6,249.00 | | | | 6,249.00 | 6,249.00 | | | | 6,249.00 | 4,163,751.00 | | |
| Professional Services | 5021100000 | 10,031,250.00 | | 10,031,250.00 | 6,722,318.41 | | | | 6,722,318.41 | 5,414,064.33 | | | | 5,414,064.33 | 3,308,931.59 | | 1,309,254.08 |
| Other Professional Services | 5021199000 | 10,031,250.00 | | 10,031,250.00 | 6,722,318.41 | | | | 6,722,318.41 | 5,414,064.33 | | | | 5,414,064.33 | 3,308,931.59 | | 1,309,254.08 |
| Other Professional Services | 5021199000 | 10,031,250.00 | | 10,031,250.00 | 6,722,318.41 | | | | 6,722,318.41 | 5,414,064.33 | | | | 5,414,064.33 | 3,308,931.59 | | 1,309,254.08 |
| General Services | 5021200000 | 5,300,000.00 | | 5,300,000.00 | 1,019,682.78 | | | | 1,019,682.78 | 1,412,102.48 | | | | 1,412,102.48 | 5,280,317.22 | | (362,419.70) |
| Janitorial Services | 5021202000 | 500,000.00 | | 500,000.00 | 71,377.50 | | | | 71,377.50 | 71,377.48 | | | | 71,377.48 | 428,622.50 | | .02 |
| Janitorial Services | 5021202000 | 500,000.00 | | 500,000.00 | 71,377.50 | | | | 71,377.50 | 71,377.48 | | | | 71,377.48 | 428,622.50 | | .02 |
| Security Services | 5021203000 | 700,000.00 | | 700,000.00 | | | | | | | | | | 700,000.00 | | | |
| Security Services | 5021203000 | 700,000.00 | | 700,000.00 | | | | | | | | | | 700,000.00 | | | |
| Other General Services | 5021206000 | 5,100,000.00 | | 5,100,000.00 | 948,305.28 | | | | 948,305.28 | 1,340,725.00 | | | | 1,340,725.00 | 4,151,694.72 | | (362,419.72) |
| Other General Services | 5021209000 | 5,100,000.00 | | 5,100,000.00 | 948,305.28 | | | | 948,305.28 | 1,340,725.00 | | | | 1,340,725.00 | 4,151,694.72 | | (362,419.72) |
| Repairs and Maintenance | 5021300000 | 5,550,000.00 | | 5,550,000.00 | 195,899.00 | | | | 195,899.00 | 194,917.00 | | | | 194,917.00 | 5,355,101.00 | | 2,882.00 |
| Repairs and Maintenance - Investment Property | 5021301000 | 300,000.00 | | 300,000.00 | 20,684.20 | | | | 20,684.20 | 20,684.20 | | | | 20,684.20 | 279,315.80 | | |
| Repairs and Maintenance - Investment Property | 5021301000 | 300,000.00 | | 300,000.00 | 20,684.20 | | | | 20,684.20 | 20,684.20 | | | | 20,684.20 | 279,315.80 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,600,000.00 | | 1,600,000.00 | 5,600.00 | | | | 5,600.00 | 6,600.00 | | | | 6,600.00 | 1,593,400.00 | | |
| Buildings | 5021304001 | 500,000.00 | | 500,000.00 | | | | | | 6,600.00 | | | | 6,600.00 | 500,000.00 | | (6,600.00) |
| School Buildings | 5021304002 | 500,000.00 | | 500,000.00 | | | | | | | | | | 500,000.00 | | | |
| Other Structures | 5021304009 | 600,000.00 | | 600,000.00 | 5,600.00 | | | | 5,600.00 | | | | | 593,400.00 | | | 5,600.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 2,300,000.00 | | 2,300,000.00 | | | | | | | | | | 2,300,000.00 | | | |
| Office Equipment | 5021305002 | 700,000.00 | | 700,000.00 | | | | | | | | | | 700,000.00 | | | |
| Information and Communication Technology Equipment | 5021305003 | 700,000.00 | | 700,000.00 | | | | | | | | | | 700,000.00 | | | |
| Medical Equipment | 5021305011 | 300,000.00 | | 300,000.00 | | | | | | | | | | 300,000.00 | | | |
| Other Machinery and Equipment | 5021305099 | 600,000.00 | | 600,000.00 | | | | | | | | | | 600,000.00 | | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 600,000.00 | | 600,000.00 | 155,432.80 | | | | 155,432.80 | 153,732.80 | | | | 153,732.80 | 444,567.20 | | 1,700.00 |
| Motor Vehicles | 5021306001 | 600,000.00 | | 600,000.00 | 155,432.80 | | | | 155,432.80 | 153,732.80 | | | | 153,732.80 | 444,567.20 | | 1,700.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021309000 | 750,000.00 | | 750,000.00 | 14,182.00 | | | | 14,182.00 | 13,000.00 | | | | 13,000.00 | 735,818.00 | | 1,182.00 |
| Other Property, Plant and Equipment | 5021309099 | 750,000.00 | | 750,000.00 | 14,182.00 | | | | 14,182.00 | 13,000.00 | | | | 13,000.00 | 735,818.00 | | 1,182.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 5,650,000.00 | | 5,650,000.00 | 611,537.33 | | | | 611,537.33 | 1,156,312.77 | | | | 1,156,312.77 | 5,038,687.67 | | (644,775.44) |
| Advertising Expenses | 5029901000 | 100,000.00 | | 100,000.00 | | | | | | | | | | 100,000.00 | | | |
| Advertising Expenses | 5029901000 | 100,000.00 | | 100,000.00 | | | | | | | | | | 100,000.00 | | | |
| Printing and Publication Expenses | 5029902000 | 600,000.00 | | 600,000.00 | 40,688.25 | | | | 40,688.25 | 38,659.25 | | | | 38,659.25 | 569,311.75 | | 4,022.00 |

| 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 | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | 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 | 600,000.00 | | 600,000.00 | 40,888.25 | | | | 40,888.25 | 36,859.25 | | | | 36,859.25 | 559,311.75 | | 4,029.00 |
| Representation Expenses | 5029903000 | 800,000.00 | | 800,000.00 | 16,536.00 | | | | 16,536.00 | 668.00 | | | | 668.00 | 783,464.00 | | 15,867.00 |
| Representation Expenses | 5029903000 | 800,000.00 | | 800,000.00 | 16,536.00 | | | | 16,536.00 | 668.00 | | | | 668.00 | 783,464.00 | | 15,867.00 |
| Transportation and Delivery Expenses | 5029904000 | 100,000.00 | | 100,000.00 | | | | | | | | | | | 100,000.00 | | |
| Transportation and Delivery Expenses | 5029904000 | 100,000.00 | | 100,000.00 | | | | | | | | | | | 100,000.00 | | |
| Rent/Lease Expenses | 5029905000 | 190,000.00 | | 190,000.00 | 8,930.00 | | | | 8,930.00 | 4,000.00 | | | | 4,000.00 | 181,070.00 | | 4,930.00 |
| Rents - Building and Structures | 5029905001 | 20,000.00 | | 20,000.00 | | | | | | 4,000.00 | | | | 4,000.00 | 20,000.00 | | (4,000.00) |
| Rents - Equipment | 5029905004 | 50,000.00 | | 50,000.00 | | | | | | | | | | | 50,000.00 | | |
| Rents - Living Quarters | 5029905005 | 100,000.00 | | 100,000.00 | 8,930.00 | | | | 8,930.00 | | | | | | 91,070.00 | | 8,930.00 |
| Operating Lease | 6029905006 | 20,000.00 | | 20,000.00 | | | | | | | | | | | 20,000.00 | | |
| Membership Dues and Contributions to Organizations | 6029906000 | 100,000.00 | | 100,000.00 | 20,000.00 | | | | 20,000.00 | | | | | | 80,000.00 | | 20,000.00 |
| Membership Dues and Contributions to Organizations | 6029906000 | 100,000.00 | | 100,000.00 | 20,000.00 | | | | 20,000.00 | | | | | | 80,000.00 | | 20,000.00 |
| Subscription Expenses | 5029907000 | 50,000.00 | | 50,000.00 | 2,520.00 | | | | 2,520.00 | | | | | | 47,480.00 | | 2,520.00 |
| Other Subscription Expenses | 6029907009 | 60,000.00 | | 60,000.00 | 2,620.00 | | | | 2,620.00 | | | | | | 47,480.00 | | 2,520.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 3,710,000.00 | | 3,710,000.00 | 522,863.08 | | | | 522,863.08 | 1,114,964.52 | | | | 1,114,964.52 | 3,187,136.92 | | (592,121.44) |
| Other Maintenance and Operating Expenses | 5029999000 | 3,710,000.00 | | 3,710,000.00 | 522,863.08 | | | | 522,863.08 | 1,114,964.52 | | | | 1,114,964.52 | 3,187,136.92 | | (592,121.44) |
| Capital Outlays | | 27,765,448.00 | | 27,765,448.00 | 1,485,938.00 | | | | 1,485,938.00 | 1,208,488.00 | | | | 1,208,488.00 | 26,279,510.00 | | 217,456.00 |
| Buildings and Other Structures | 1060400000 | 3,000,000.00 | | 3,000,000.00 | 260,700.00 | | | | 260,700.00 | | | | | | 2,739,300.00 | | 260,700.00 |
| Buildings | 1060401000 | 1,000,000.00 | | 1,000,000.00 | 260,700.00 | | | | 260,700.00 | | | | | | 739,300.00 | | 260,700.00 |
| Buildings | 1060401000 | 1,000,000.00 | | 1,000,000.00 | 260,700.00 | | | | 260,700.00 | | | | | | 739,300.00 | | 260,700.00 |
| School Buildings | 1060402000 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | | 1,000,000.00 | | |
| School Buildings | 1060402000 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | | 1,000,000.00 | | |
| Other Structures | 1060409000 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | | 1,000,000.00 | | |
| Other Structures | 1060409000 | 1,000,000.00 | | 1,000,000.00 | | | | | | | | | | | 1,000,000.00 | | |
| Machinery and Equipment | 1060500000 | 18,065,448.00 | | 18,065,448.00 | 745,958.00 | | | | 745,958.00 | 528,508.00 | | | | 528,508.00 | 17,319,490.00 | | 217,456.00 |
| Office Equipment | 1060502000 | 4,000,000.00 | | 4,000,000.00 | 255,878.00 | | | | 255,878.00 | 294,578.00 | | | | 294,578.00 | 3,744,122.00 | | (38,700.00) |
| Office Equipment | 1060502000 | 4,000,000.00 | | 4,000,000.00 | 255,878.00 | | | | 255,878.00 | 294,578.00 | | | | 294,578.00 | 3,744,122.00 | | (38,700.00) |
| Information and Communication Technology Equipment | 1060503000 | 5,565,448.00 | | 5,565,448.00 | 193,935.00 | | | | 193,935.00 | 193,935.00 | | | | 193,935.00 | 5,371,513.00 | | |
| Information and Communication Technology Equipment | 1060503000 | 5,565,448.00 | | 5,565,448.00 | 193,935.00 | | | | 193,935.00 | 193,935.00 | | | | 193,935.00 | 5,371,513.00 | | |
| Medical Equipment | 1060510000 | 2,500,000.00 | | 2,500,000.00 | | | | | | | | | | | 2,500,000.00 | | |
| Medical Equipment | 1060510000 | 2,500,000.00 | | 2,500,000.00 | | | | | | | | | | | 2,500,000.00 | | |
| Printing Equipment | 1060512000 | 3,000,000.00 | | 3,000,000.00 | | | | | | | | | | | 3,000,000.00 | | |
| Printing Equipment | 1060512000 | 3,000,000.00 | | 3,000,000.00 | | | | | | | | | | | 3,000,000.00 | | |
| Technical and Scientific Equipment | 1060514000 | 1,000,000.00 | | 1,000,000.00 | 256,150.00 | | | | 256,150.00 | | | | | | 743,850.00 | | 256,150.00 |
| Technical and Scientific Equipment | 1060514000 | 1,000,000.00 | | 1,000,000.00 | 256,150.00 | | | | 256,150.00 | | | | | | 743,850.00 | | 256,150.00 |
| Other Machinery and Equipment | 1060599000 | 2,000,000.00 | | 2,000,000.00 | 39,995.00 | | | | 39,995.00 | 39,995.00 | | | | 39,995.00 | 1,960,005.00 | | |
| Other Machinery and Equipment | 1060599000 | 2,000,000.00 | | 2,000,000.00 | 39,995.00 | | | | 39,995.00 | 39,995.00 | | | | 39,995.00 | 1,960,005.00 | | |
| Transportation Equipment | 1060600000 | 3,000,000.00 | | 3,000,000.00 | | | | | | | | | | | 3,000,000.00 | | |
| Motor Vehicles | 1060601000 | 3,000,000.00 | | 3,000,000.00 | | | | | | | | | | | 3,000,000.00 | | |
| Motor Vehicles | 1060601000 | 3,000,000.00 | | 3,000,000.00 | | | | | | | | | | | 3,000,000.00 | | |
| Furniture, Fixtures and Books | 1060700000 | 2,200,000.00 | | 2,200,000.00 | 54,280.00 | | | | 54,280.00 | 314,980.00 | | | | 314,980.00 | 2,145,720.00 | | (260,700.00) |
| Furniture and Fixtures | 1060701000 | 2,200,000.00 | | 2,200,000.00 | 54,280.00 | | | | 54,280.00 | 314,980.00 | | | | 314,980.00 | 2,145,720.00 | | (260,700.00) |
| Furniture and Fixtures | 1060701000 | 2,200,000.00 | | 2,200,000.00 | 54,280.00 | | | | 54,280.00 | 314,980.00 | | | | 314,980.00 | 2,145,720.00 | | (260,700.00) |
| Other Property, Plant and Equipment | 1069900000 | 1,500,000.00 | | 1,500,000.00 | 425,000.00 | | | | 425,000.00 | 425,000.00 | | | | 425,000.00 | 1,075,000.00 | | |
| Other Property, Plant and Equipment | 1069900000 | 1,500,000.00 | | 1,500,000.00 | 425,000.00 | | | | 425,000.00 | 425,000.00 | | | | 425,000.00 | 1,075,000.00 | | |
| Other Property, Plant and Equipment | 1069900000 | 1,500,000.00 | | 1,500,000.00 | 425,000.00 | | | | 425,000.00 | 425,000.00 | | | | 425,000.00 | 1,075,000.00 | | |

Certified Correct:

MARIA CRISTINE D. ABULLID
Agency Budget Officer

Date:

Certified Correct:

FRANCISCO VILLAVIEJA
Agency Chief Accountant

Date:

Recommended By:

ENGR. MARIA WAZAN B. ABEID
Director, FMS

Date:

Approved By:

DR. MILD C. FACINO
Head of Agency or Authorized Representative

Date: