

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

Department : State Universities and Colleges (SUCs)  
 Agency : Southern Luzon State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 08041000000  
 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	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
<b>Agency Specific Budget</b>																	
Personnel Services		16,553,750.00	1,300,000.00	18,253,750.00	3,711,266.10	4,807,408.49			8,508,765.59	3,380,672.41	5,833,563.40			9,204,435.81	9,554,384.41		(325,608.22)
Government Equity	3010100000									1,221.57	101,597.59			102,819.16			(102,819.16)
Government Equity	3010101000									1,221.57	101,597.59			102,819.16			(102,819.16)
Government Equity	3010101000									1,221.57	101,597.59			102,819.16			(102,819.16)
Salaries and Wages - Casual/Contractual	5010100000	2,981,250.00		2,981,250.00	575,423.10	917,955.16			1,493,378.26	560,466.36	833,577.81			1,394,044.11	1,487,871.74		99,334.15
Salaries and Wages - Casual/Contractual	5010102000	2,981,250.00		2,981,250.00	575,423.10	917,955.16			1,493,378.26	560,466.36	833,577.81			1,394,044.11	1,487,871.74		99,334.15
Salaries and Wages - Casual/Contractual	5010102000	2,981,250.00		2,981,250.00	575,423.10	917,955.16			1,493,378.26	560,466.36	833,577.81			1,394,044.11	1,487,871.74		99,334.15
Other Compensation	5010200000	7,552,500.00	1,900,000.00	9,452,500.00	2,578,044.73	3,604,303.08			6,182,347.81	1,479,736.25	4,569,846.04			6,049,582.29	3,259,152.19		133,765.52
Personal Economic Relief Allowance (PERA)	5010201000									1,479,736.25	4,569,846.04			6,049,582.29			(6,049,582.29)
PERA - Civilian	5010201001									1,479,736.25	4,569,846.04			6,049,582.29			(6,049,582.29)
Honoraria	5010210000	7,552,500.00	1,900,000.00	9,452,500.00	2,578,044.73	3,604,303.08			6,182,347.81						3,259,152.19		5,183,347.81
Honoraria - Civilian	5010210001	7,552,500.00	1,900,000.00	9,452,500.00	2,578,044.73	3,604,303.08			6,182,347.81						3,259,152.19		5,183,347.81
Personnel Benefit Contributions	5010300000										82,772.04			82,772.04			(82,772.04)
Retirement and Life Insurance Premiums	5010301000										82,772.04			82,772.04			(82,772.04)
Retirement and Life Insurance Premiums	5010301000										82,772.04			82,772.04			(82,772.04)
Retirement and Life Insurance Premiums	5010301000										82,772.04			82,772.04			(82,772.04)
Pag-IBIG Contributions	5010302000										3,200.00			3,200.00			(3,200.00)
Pag-IBIG - Civilian	5010302001										3,200.00			3,200.00			(3,200.00)
PhilHealth Contributions	5010303000										9,200.00			9,200.00			(9,200.00)
PhilHealth - Civilian	5010303001										9,200.00			9,200.00			(9,200.00)
Emphyseis Compensation Insurance Premiums (ECIP)	5010304000										2,500.00			2,500.00			(2,500.00)
ECIP - Civilian	5010304001										2,500.00			2,500.00			(2,500.00)
Other Personnel Benefits	5010400000	6,420,000.00	(600,000.00)	5,820,000.00	556,818.27	465,211.25			1,022,029.52	1,349,448.29	45,769.12			1,895,217.41	4,797,870.48		(373,167.89)
Other Personnel Benefits	5010405000	6,420,000.00	(600,000.00)	5,820,000.00	556,818.27	465,211.25			1,022,029.52	1,349,448.29	45,769.12			1,895,217.41	4,797,870.48		(373,167.89)
Other Personnel Benefits	5010405000	6,420,000.00	(600,000.00)	5,820,000.00	556,818.27	465,211.25			1,022,029.52	1,349,448.29	45,769.12			1,895,217.41	4,797,870.48		(373,167.89)
Maintenance and Other Operating Expenses		46,346,250.00	(300,000.00)	46,046,250.00	10,267,459.64	9,122,645.45			19,390,105.09	9,867,461.46	9,265,654.30			19,253,315.78	26,056,184.01		726,769.31
Inter-Agency Payables	2020100000										133,706.71			133,706.71			(133,706.71)
Due to GSIS	2020102000										50,904.63			50,904.63			(50,904.63)
Life and Retirement Premium	2020102001										50,904.63			50,904.63			(50,904.63)
Due to Pag-IBIG	2020103000										66,202.08			66,202.08			(66,202.08)
Pag-IBIG Premium	2020103001										66,202.08			66,202.08			(66,202.08)
Due to PhilHealth	2020104000										16,900.00			16,900.00			(16,900.00)
Due to PhilHealth	2020104000										16,900.00			16,900.00			(16,900.00)
Business Income	4020200000									80,135.00	11,975.25			92,110.25			(92,110.25)
School Fees	4020201000									80,135.00	11,975.25			92,110.25			(92,110.25)
Tuition Fees	4020201001									80,135.00	11,975.25			92,110.25			(92,110.25)
Traveling Expenses	5020100000	300,000.00		300,000.00	65,302.22	95,444.01			162,746.23	8,506.09	18,141.00			26,647.00	137,253.77		(136,096.23)
Traveling Expenses - Local	5020101000	100,000.00		100,000.00	19,116.00	16,444.01			34,560.01	6,506.09	16,351.00			24,657.00	85,438.89		(6,703.01)

Particulars	UACS CODE	Approved Budget/Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	2018 Quarter				Total	2019 Quarter					Total	Unutilized Budget	Unpaid Utilizations	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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	
Traveling Expenses - Local	5020101000	100,000.00		100,000.00	19,116.00	16,444.91			34,560.91	6,206.00	16,351.00			24,657.91	65,439.09		9,703.01	
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	48,188.22	80,000.00			128,188.22		1,730.00			1,730.00	71,813.78		126,398.22	
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	49,166.22	80,000.00			129,166.22		1,730.00			1,730.00	71,813.78		126,398.22	
Training and Scholarship Expenses	5020200000	3,665,000.00		3,765,000.00	1,079,899.90	574,782.00			1,654,681.90	672,748.00	484,460.50			1,157,221.40	2,117,508.10		490,270.50	
Training Expenses	5020201000	700,000.00		700,000.00	32,639.90	34,304.50			66,944.40	23,900.00	23,900.00			47,844.40	533,056.50		43,043.50	
Scholarship Grants/Expenses	5020202000	2,965,000.00		3,065,000.00	1,047,260.00	540,477.50			1,587,737.50	648,848.00	460,560.50			1,109,408.50	1,484,451.00		447,227.00	
Scholarship Grants/Expenses	5020202000	2,965,000.00		3,065,000.00	1,040,060.00	540,467.50			1,580,527.50	648,848.00	460,560.50			1,109,408.50	1,484,451.00		447,227.00	
Supplies and Materials Expenses	5020300000	10,750,000.00	(1,600,000.00)	9,150,000.00	1,170,201.00	684,166.81			1,854,367.81	1,042,149.00	782,531.19			2,636,840.00	2,265,812.19		29,767.62	
Office Supplies Expenses	5020301000	6,400,000.00	(1,400,000.00)	5,000,000.00		2,540.00			2,540.00		5,020.00			5,020.00	4,897,481.00		(2,460.00)	
Office Supplies Expenses	5020301000	6,400,000.00	(1,400,000.00)	5,000,000.00		2,540.00			2,540.00		5,020.00			5,020.00	4,897,466.00		(2,483.00)	
Drugs and Medicine Expenses	5020307000	300,000.00		300,000.00	52,128.45	84,766.56			136,895.01	49,669.45	79,888.74			119,246.19	163,164.99		17,049.92	
Drugs and Medicine Expenses	5020307000	300,000.00		300,000.00	52,128.45	84,766.56			136,895.01	49,669.45	79,888.74			119,246.19	163,164.99		17,049.92	
Medical, Dental and Laboratory Supplies Expenses	5020308000		100,000.00	100,000.00		15,450.00			15,450.00		193,221.85			193,221.85	84,550.00		(177,771.95)	
Medical, Dental and Laboratory Supplies Expenses	5020308000		100,000.00	100,000.00		15,450.00			15,450.00		193,221.85			193,221.85	84,550.00		(177,771.95)	
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00		50,000.00	626.00				626.00	200.00	426.00			626.00	49,374.00			
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00		50,000.00	626.00				626.00	200.00	426.00			626.00	49,374.00			
Textbooks and Instructional Materials Expenses	5020311000	2,000,000.00	(500,000.00)	1,500,000.00	713,919.50	261,753.00			975,672.50	713,919.50	75,160.00			1,764,752.00	524,327.50		166,573.00	
Textbooks and Instructional Materials Expenses	5020311000	2,000,000.00	(500,000.00)	1,500,000.00	713,919.50	261,753.00			975,672.50	713,919.50	75,160.00			1,764,752.00	524,327.50		166,573.00	
Other Supplies and Materials Expenses	5020300000	2,000,000.00		2,000,000.00	408,289.97	318,975.25			727,265.22	267,470.05	428,006.50			1,193,741.77	1,476,705.70		5,797.76	
Other Supplies and Materials Expenses	5020300000	2,000,000.00		2,000,000.00	408,289.97	318,975.25			727,265.22	267,470.05	428,006.50			1,193,741.77	1,476,705.70		5,797.76	
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)	
Communication Expenses	5020500000	20,000.00		20,000.00	1,650.00	1,185.00			2,835.00		1,185.00			4,020.00				
Postage and Courier Services	5020501000	10,000.00		10,000.00	365.00				365.00					365.00				
Postage and Courier Services	5020501000	10,000.00		10,000.00	365.00				365.00					365.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,185.00	1,185.00			2,370.00		1,185.00			4,730.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,185.00	1,185.00			2,370.00		1,185.00			4,730.00				
Survey, Research, Exploration and Development Expenses	5020700000	4,170,000.00	(2,470,000.00)	1,700,000.00	6,249.00				6,249.00	6,249.00				12,498.00	1,693,751.00		1,185.00	
Survey, Research, Exploration and Development Expenses	5020700000	4,170,000.00	(2,470,000.00)	1,700,000.00	6,249.00				6,249.00	6,249.00				12,498.00	1,693,751.00		1,185.00	
Professional Services	5021100000	10,031,250.00	3,700,000.00	13,731,250.00	6,722,318.41	4,018,493.17			10,740,811.58	5,414,064.33	4,095,530.62			19,850,406.53	2,982,438.42		1,229,116.63	
Other Professional Services	5021199000	10,031,250.00	3,700,000.00	13,731,250.00	6,722,318.41	4,018,493.17			10,740,811.58	5,414,064.33	4,095,530.62			19,850,406.53	2,982,438.42		1,229,116.63	
General Services	5021200000	6,300,000.00		6,300,000.00	1,019,862.76	1,453,697.54			2,473,560.30	1,412,102.49	1,862,775.25			5,748,437.99	2,826,619.64		(821,497.37)	
Janitorial Services	5021202000	500,000.00		500,000.00	71,377.50	103,846.36			175,223.86	71,377.48	101,329.59			347,930.93	324,774.20		2,516.73	
Janitorial Services	5021202000	500,000.00		500,000.00	71,377.50	103,846.36			175,223.86	71,377.48	101,329.59			347,930.93	324,774.20		2,516.73	
Security Services	5021203000	700,000.00		700,000.00														
Security Services	5021203000	700,000.00		700,000.00														
Other General Services	5021299000	5,100,000.00		5,100,000.00	948,205.28	1,349,849.28			2,298,054.56	1,340,725.00	1,761,445.66			5,399,225.22	2,801,845.44		(824,016.10)	
Other General Services	5021299000	5,100,000.00		5,100,000.00	948,205.28	1,349,849.28			2,298,054.56	1,340,725.00	1,761,445.66			5,399,225.22	2,801,845.44		(824,016.10)	
Repairs and Maintenance - Investment Property	5021301000	300,000.00		300,000.00	29,684.20	21,250.00			50,934.20	28,684.20				79,618.40	29,065.00		21,250.00	
Repairs and Maintenance - Investment Property	5021301000	300,000.00		300,000.00	29,684.20	21,250.00			50,934.20	28,684.20				79,618.40	29,065.00		21,250.00	
Repairs and Maintenance - Buildings	5021301000	300,000.00		300,000.00	29,684.20	21,250.00			50,934.20	28,684.20				79,618.40	29,065.00		21,250.00	

Particulars	IACB CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	Balance	
																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
and Other Structures	5021304000	1,800,000.00	1,270,000.00	2,070,000.00	8,000.00	1,584,462.94			1,691,062.94	6,600.00	914,874.48			621,274.48	1,278,837.08		559,766.48
Buildings	5021304001	500,000.00		500,000.00						6,600.00	914,874.48			921,474.48	500,000.00		(821,274.48)
School Buildings	5021304002	500,000.00	1,270,000.00	1,770,000.00		1,584,462.94			1,584,462.94					185,537.08			1,584,462.94
Other Structures	5021304099	800,000.00		600,000.00	6,000.00				6,600.00						593,400.00		6,600.00
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	165,432.80	50,000.00			265,432.80	153,732.80				153,732.80	384,567.20		51,766.00
Motor Vehicle	5021306001	600,000.00		600,000.00	165,432.80	50,000.00			265,432.80	153,732.80				153,732.80	384,567.20		51,766.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	750,000.00		750,000.00	14,192.00	330,630.00			345,822.00	13,000.00				13,000.00	404,980.00		332,012.00
Other Property, Plant and Equipment	5021309099	750,000.00		750,000.00	14,192.00	330,630.00			345,822.00	13,000.00				13,000.00	404,980.00		332,012.00
Other Maintenance and Operating Expenses	5029900000	5,850,000.00	(1,400,000.00)	4,250,000.00	611,537.33	308,309.94			620,847.27	1,156,312.77	646,754.30			2,097,067.07	3,229,154.73		(1,176,225.60)
Advertising Expenses	5029901000	100,000.00		100,000.00											100,000.00		
Advertising Expenses	5029901009	100,000.00		100,000.00											100,000.00		
Printing and Publication Expenses	5029902000	800,000.00	(100,000.00)	500,000.00	40,698.25				40,698.25	36,659.25	670.00			37,228.25	459,311.75		3,459.00
Printing and Publication Expenses	5029902000	800,000.00	(100,000.00)	500,000.00	40,698.25				40,698.25	36,659.25	670.00			37,228.25	459,311.75		3,459.00
Representation Expenses	5029903000	800,000.00	(200,000.00)	600,000.00	16,638.00	73,139.00			89,777.00	669.50	4,704.00			5,373.00	310,326.50		84,302.00
Representation Expenses	5029903000	800,000.00	(200,000.00)	600,000.00	16,638.00	73,139.00			89,777.00	669.50	4,704.00			5,373.00	310,326.50		84,302.00
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	8,830.00	51,792.00			60,622.00	4,000.00	49,912.00			53,912.00	129,276.00		6,810.00
Rent - Building and Structures	5029905001	20,000.00		20,000.00						4,000.00	49,912.00			53,912.00	20,000.00		(53,912.00)
Rent - Equipment	5029905004	50,000.00		50,000.00											50,000.00		
Rent - Living Quarters	5029905005	100,000.00		100,000.00	8,830.00	51,792.00			60,622.00					39,278.00			60,722.00
Operating Lease	5029905006	20,000.00		20,000.00											20,000.00		
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	20,000.00				20,000.00						80,000.00		20,000.00
Membership Dues and Contributions to Organizations	5029906000	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		2,520.00			5,020.00	47,480.00		
Other Subscription Expenses	5029907999	50,000.00		50,000.00	2,520.00				2,520.00		2,520.00			5,020.00	47,480.00		
Other Maintenance and Operating Expenses	5029999000	3,710,000.00	(1,100,000.00)	2,610,000.00	522,863.08	184,372.94			707,236.02	1,114,984.52	883,048.30			1,998,032.82	1,902,763.98		(1,290,796.80)
Other Maintenance and Operating Expenses	5029999000	3,710,000.00	(1,100,000.00)	2,610,000.00	522,863.08	184,372.94			707,236.02	1,114,984.52	883,048.30			1,998,032.82	1,902,763.98		(1,290,796.80)
Capital Outlays		27,765,448.00	3,500,800.00	31,265,448.00	1,485,338.00	2,439,584.86			3,925,322.86	1,635,996.46	1,201,071.80			2,837,068.26	27,339,925.20		1,088,454.54
Buildings and Other Structures	1660400000	3,000,000.00		3,000,000.00	260,700.00				260,700.00		256,150.00			256,150.00	2,739,300.00		4,550.00
Buildings	1660401000	1,000,000.00		1,000,000.00	260,700.00				260,700.00		256,150.00			256,150.00	739,300.00		360,700.00
Buildings	1660401000	1,000,000.00		1,000,000.00	260,700.00				260,700.00		256,150.00			256,150.00	739,300.00		260,700.00
School Buildings	1660402000	1,000,000.00		1,000,000.00											1,000,000.00		
School Buildings	1660402000	1,000,000.00		1,000,000.00											1,000,000.00		
Other Structures	1660403000	1,000,000.00		1,000,000.00							256,150.00			256,150.00	1,000,000.00		(256,150.00)
Other Structures	1660403000	1,000,000.00		1,000,000.00							256,150.00			256,150.00	1,000,000.00		(256,150.00)
Machinery and Equipment	1660500000	16,055,448.00	2,500,000.00	20,555,448.00	745,356.00	1,839,763.80			2,585,721.80	528,588.00	344,321.80			1,473,429.50	17,879,726.20		1,112,292.00
Machinery	1660501000														22,500.00		(22,500.00)
Machinery	1660501000														22,500.00		(22,500.00)
Office Equipment	1660502000	4,000,000.00		4,000,000.00	255,879.00	548,705.90			802,583.00	294,578.00	305,810.00			699,498.00	3,187,417.00		203,095.00
Office Equipment	1660502000	4,000,000.00		4,000,000.00	255,879.00	548,705.90			802,583.00	294,578.00	305,810.00			699,498.00	3,187,417.00		203,095.00
Information and Communication															202,095.00		

Particulars	UACS CODE	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	Balance	
																16=5+6+7+8+9	17
Technology Equipment	106053000	5,565,448.00		5,565,448.00	193,935.00	371,311.00			665,246.00	193,935.00	239,987.00			433,922.00	5,000,292.00		131,324.00
Information and Communication Technology Equipment	106053000	5,565,448.00		5,565,448.00	193,935.00	371,311.00			665,246.00	193,935.00	239,987.00			433,922.00	5,000,292.00		131,324.00
Medical Equipment	1060511000	2,600,000.00	(1,000,000.00)	1,600,000.00											1,600,000.00		
Medical Equipment	1060511000	2,600,000.00	(1,000,000.00)	1,600,000.00											1,600,000.00		
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	250,160.00	282,124.00			539,274.00		282,124.00			282,124.00	461,725.20		256,150.00
Technical and Scientific Equipment	1060514000	1,000,000.00		1,000,000.00	250,160.00	282,124.00			539,274.00		282,124.00			282,124.00	461,725.20		256,150.00
Other Machinery and Equipment	106059000	2,000,000.00	3,500,000.00	5,500,000.00	39,895.00	639,623.00			679,518.00	39,895.00	94,400.00			134,395.00	4,820,382.00		545,023.00
Other Machinery and Equipment	106059000	2,000,000.00	3,500,000.00	5,500,000.00	39,895.00	639,623.00			679,518.00	39,895.00	94,400.00			134,395.00	4,820,382.00		545,023.00
Transportation Equipment	106060000	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	106070000	2,200,000.00	500,000.00	2,700,000.00	54,280.00	334,400.00			389,680.00	314,980.00				314,980.00	2,311,320.00		73,700.00
Furniture and Fixtures	1060701000	2,200,000.00	500,000.00	2,700,000.00	54,280.00	334,400.00			389,680.00	314,980.00				314,980.00	2,311,320.00		73,700.00
Furniture and Fixtures	1060701000	2,200,000.00	500,000.00	2,700,000.00	54,280.00	334,400.00			389,680.00	314,980.00				314,980.00	2,311,320.00		73,700.00
Construction in Progress	106100000									367,508.46				367,508.46			(367,508.46)
Construction in Progress - Buildings and Other Structures	1061003000									367,508.46				367,508.46			(367,508.46)
Construction in Progress - Buildings and Other Structures	1061003000									367,508.46				367,508.46			(367,508.46)
Other Property, Plant and Equipment	106990000	1,500,000.00	500,000.00	2,000,000.00	425,000.00	285,421.00			690,421.00	425,000.00				425,000.00	1,309,579.00		265,421.00
Other Property, Plant and Equipment	106999000	1,500,000.00	500,000.00	2,000,000.00	425,000.00	285,421.00			690,421.00	425,000.00				425,000.00	1,309,579.00		265,421.00
Other Property, Plant and Equipment	106999000	1,500,000.00	500,000.00	2,000,000.00	425,000.00	285,421.00			690,421.00	425,000.00				425,000.00	1,309,579.00		265,421.00

Certified Correct:

*Maria Cristina D. Absilio*  
**MARIA CRISTINA D. ABSILIO**  
 Agency Budget Officer

Date:

Certified Correct:

*Erwin D. Villaverde*  
**ERWIN D. VILLAVERDE**  
 Agency Chief Accountant

Date:

Recommended By:

*Maria Corazon B. Abejo*  
**ENGR. MARIA CORAZON B. ABEJO**  
 Director, FMS

Date:

Approved By:

*Milo O. Placino, Ph.D.*  
**MILO O. PLACINO, PH. D.**  
 Head of Agency or Authorized Representative

Date: