

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)

Agency/Entity : Southern Luzon State University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 041 000000

Fund Cluster : 05 - 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 Budgeted 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)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		34,875,860.00	0.00	34,875,860.00	3,822,080.03	4,756,089.28	0.00	0.00	8,377,169.91	6,248,020.38	4,188,608.94	0.00	0.00	10,434,627.32	26,498,690.09	0.00	(2,057,487.41)
Other Compensation	501020000	34,875,860.00	0.00	34,875,860.00	3,822,080.03	4,756,089.28	0.00	0.00	8,377,169.91	6,248,020.38	4,188,608.94	0.00	0.00	10,434,627.32	26,498,690.09	0.00	(2,057,487.41)
Honoraria	501021000	34,875,860.00	0.00	34,875,860.00	3,822,080.03	4,756,089.28	0.00	0.00	8,377,169.91	6,248,020.38	4,188,608.94	0.00	0.00	10,434,627.32	26,498,690.09	0.00	(2,057,487.41)
Honoraria - Civilian	501021001	34,875,860.00	0.00	34,875,860.00	3,822,080.03	4,756,089.28	0.00	0.00	8,377,169.91	6,248,020.38	4,188,608.94	0.00	0.00	10,434,627.32	26,498,690.09	0.00	(2,057,487.41)
Maintenance and Other Operating Expenses		323,179,090.00	0.00	323,179,090.00	31,355,967.05	50,685,034.35	0.00	0.00	82,241,001.40	37,788,310.51	39,052,999.23	0.00	0.00	76,839,309.74	240,935,028.90	0.00	5,401,691.66
Traveling Expenses	502010000	9,438,800.00	160,000.00	9,598,800.00	451,903.63	1,498,391.45	0.00	0.00	1,950,295.08	315,612.68	1,333,607.73	0.00	0.00	1,849,820.41	7,646,504.92	0.00	300,774.67
Traveling Expenses - Local	502010100	7,126,800.00	150,000.00	7,296,800.00	451,903.63	1,498,391.45	0.00	0.00	1,650,296.08	315,612.68	1,333,607.73	0.00	0.00	1,649,820.41	5,336,504.82	0.00	300,774.67
Traveling Expenses - Local	502010100	7,126,800.00	160,000.00	7,296,800.00	451,903.63	1,498,391.45	0.00	0.00	1,950,295.08	315,612.68	1,333,607.73	0.00	0.00	1,849,820.41	5,336,504.92	0.00	300,774.67
Traveling Expenses - Foreign	502010200	2,310,000.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	2,310,000.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	11,028,760.00	288,840.00	11,293,690.00	737,410.82	1,166,122.76	0.00	0.00	1,903,533.57	678,054.15	843,136.67	0.00	0.00	1,519,191.02	9,390,156.43	0.00	384,342.55
Training Expenses	502020100	9,208,000.00	288,840.00	9,474,840.00	480,949.71	685,935.76	0.00	0.00	1,468,885.47	420,073.04	771,136.67	0.00	0.00	1,181,209.91	6,008,054.53	0.00	275,675.56
Training Expenses	502020100	9,208,000.00	288,840.00	9,474,840.00	480,949.71	685,935.76	0.00	0.00	1,468,885.47	420,073.04	771,136.67	0.00	0.00	1,181,209.91	6,008,054.53	0.00	275,675.56
Scholarship Grants/Expenses	502020200	1,818,760.00	0.00	1,818,760.00	256,461.11	100,186.99	0.00	0.00	436,648.10	255,961.11	72,000.00	0.00	0.00	327,961.11	1,382,101.80	0.00	108,668.99
Scholarship Grants/Expenses	502020200	1,818,760.00	0.00	1,818,760.00	256,461.11	100,186.99	0.00	0.00	436,648.10	255,961.11	72,000.00	0.00	0.00	327,961.11	1,382,101.80	0.00	108,668.99
Supplies and Materials Expenses	502030000	50,336,740.00	(216,940.00)	49,119,800.00	4,280,721.06	10,073,692.23	0.00	0.00	14,354,813.28	4,794,268.56	9,263,061.43	0.00	0.00	14,047,357.98	35,786,168.72	0.00	307,296.30
Office Supplies Expenses	502030100	2,671,848.00	0.00	2,671,848.00	134,310.00	232,660.00	0.00	0.00	367,170.00	80,608.00	233,144.50	0.00	0.00	313,762.50	2,304,678.00	0.00	53,417.50
Office Supplies Expenses	502030100	2,671,848.00	0.00	2,671,848.00	134,310.00	232,660.00	0.00	0.00	367,170.00	80,608.00	233,144.50	0.00	0.00	313,762.50	2,304,678.00	0.00	53,417.50
Medical, Dental and Laboratory Supplies Expenses	502030600	8,357,406.00	0.00	8,357,406.00	140,250.00	1,300,973.50	0.00	0.00	1,441,223.50	881,203.26	930,056.00	0.00	0.00	1,911,259.26	6,916,162.50	0.00	(470,036.75)
Medical, Dental and Laboratory Supplies Expenses	502030600	8,357,406.00	0.00	8,357,406.00	140,250.00	1,300,973.50	0.00	0.00	1,441,223.50	881,203.26	930,056.00	0.00	0.00	1,911,259.26	6,916,162.50	0.00	(470,036.75)
Fuel, Oil and Lubricants Expenses	502030900	693,282.00	0.00	693,282.00	38,344.06	45,475.66	0.00	0.00	81,819.92	26,344.06	45,475.66	0.00	0.00	71,819.92	511,432.08	0.00	12,000.00
Fuel, Oil and Lubricants Expenses	502030900	693,282.00	0.00	693,282.00	38,344.06	45,475.66	0.00	0.00	81,819.92	26,344.06	45,475.66	0.00	0.00	71,819.92	511,432.08	0.00	12,000.00
Agricultural and Marine Supplies Expenses	502031000	1,159,600.00	0.00	1,159,600.00	13,100.00	192,310.00	0.00	0.00	205,410.00	0.00	51,510.00	0.00	0.00	51,510.00	954,190.00	0.00	153,900.00
Agricultural and Marine Supplies Expenses	502031000	1,159,600.00	0.00	1,159,600.00	13,100.00	192,310.00	0.00	0.00	205,410.00	0.00	51,510.00	0.00	0.00	51,510.00	954,190.00	0.00	153,900.00
Textbooks and Instructional Materials Expenses	502031100	9,490,600.00	0.00	9,490,600.00	32,638.00	1,657,000.00	0.00	0.00	1,689,638.00	765,338.00	2,020,633.00	0.00	0.00	2,785,969.00	7,600,962.00	0.00	(896,191.00)
Textbooks and Instructional Materials Expenses	502031101	9,490,600.00	0.00	9,490,600.00	32,638.00	1,657,000.00	0.00	0.00	1,689,638.00	765,338.00	2,020,633.00	0.00	0.00	2,785,969.00	7,600,962.00	0.00	(896,191.00)
Other Supplies and Materials Expenses	502039900	28,063,634.00	(216,940.00)	27,846,694.00	3,923,876.69	6,445,272.87	0.00	0.00	10,369,151.66	2,940,775.24	5,972,272.07	0.00	0.00	8,913,047.31	17,477,742.14	0.00	1,456,104.55
Other Supplies and Materials Expenses	502039900	28,063,634.00	(216,940.00)	27,846,694.00	3,923,876.69	6,445,272.87	0.00	0.00	10,369,151.66	2,940,775.24	5,972,272.07	0.00	0.00	8,913,047.31	17,477,742.14	0.00	1,456,104.55
Utility Expenses	502040000	8,551,000.00	(500,000.00)	8,051,000.00	215,571.49	1,286,177.92	0.00	0.00	1,503,749.41	235,846.91	431,199.77	0.00	0.00	687,045.58	4,547,250.58	0.00	636,703.73
Water Expenses	502040100	64,000.00	0.00	64,000.00	3,696.00	4,678.69	0.00	0.00	4,965.60	2,646.66	1,699.66	0.00	0.00	4,334.66	46,034.20	0.00	709.16
Water Expenses	502040100	64,000.00	0.00	64,000.00	3,696.00	4,678.69	0.00	0.00	4,965.60	2,646.66	1,699.66	0.00	0.00	4,334.66	46,034.20	0.00	726.15
Electricity Expenses	502040200	6,500,000.00	(500,000.00)	6,000,000.00	212,266.49	1,266,498.12	0.00	0.00	1,498,763.81	233,189.06	428,606.97	0.00	0.00	682,806.03	4,501,218.39	0.00	835,977.58
Electricity Expenses	502040200	6,500,000.00	(500,000.00)	6,000,000.00	212,266.49	1,266,498.12	0.00	0.00	1,498,763.81	233,189.06	428,606.97	0.00	0.00	682,806.03	4,501,218.39	0.00	835,977.58
Communication Expenses	502050000	4,826,226.00	0.00	4,826,226.00	79,780.03	69,614.10	0.00	0.00	169,394.13	77,763.83	105,054.20	0.00	0.00	182,808.03	4,766,861.67	0.00	(13,443.90)
Postage and Courier Services	502060100	87,500.00	0.00	87,500.00	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	380.00	87,120.00	0.00	0.00
Postage and Courier Services	502060100	87,500.00	0.00	87,500.00	380.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00	0.00	380.00	87,120.00	0.00	0.00
Telephone Expenses	502060200	497,626.00	0.00	497,626.00	41,302.42	43,455.00	0.00	0.00	84,757.42	27,306.22	52,800.40	0.00	0.00	79,906.82	412,838.58	0.00	4,880.80
Mobile	502060201	393,626.00	0.00	393,626.00	31,029.00	36,157.00	0.00	0.00	66,186.00	24,337.22	26,750.00	0.00	0.00	81,067.22	327,440.00	0.00	15,098.78
Landline	502060202	104,000.00	0.00	104,000.00	10,273.42	7,298.00	0.00	0.00	18,501.42	2,969.00	25,050.40	0.00	0.00	28,819.40	85,398.58	0.00	(10,217.98)
Internet Subscription Expenses	502060300	4,158,000.00	0.00	4,158,000.00	8,634.11	13,312.20	0.00	0.00	21,								

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
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Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 05-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted 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 (10-15)+(17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	80,163,921.00	0.00	80,163,921.00	12,518,265.81	17,556,695.60	0.00	0.00	30,074,961.41	16,550,591.67	14,378,511.29	0.00	0.00	32,929,102.96	60,068,936.89	0.00	(2,852,118.65)
General Services	5021200000	60,621,260.36	1,004,123.37	61,625,383.73	5,810,038.00	11,445,070.43	0.00	0.00	17,255,108.03	6,094,492.87	7,198,429.38	0.00	0.00	13,290,822.06	44,270,274.70	0.00	3,964,196.97
Janitorial Services	5021202000	7,736,421.00	0.00	7,736,421.00	423,199.90	674,525.31	0.00	0.00	1,097,725.21	353,268.62	401,875.63	0.00	0.00	755,144.45	6,638,696.79	0.00	342,560.76
Janitorial Services	5021202000	7,736,421.00	0.00	7,736,421.00	423,199.90	674,525.31	0.00	0.00	1,097,725.21	353,268.62	401,875.63	0.00	0.00	755,144.45	6,638,696.79	0.00	342,560.76
Security Services	5021203000	18,966,410.00	0.00	18,966,410.00	423,699.04	4,787,447.38	0.00	0.00	5,211,146.42	593,169.92	1,307,384.69	0.00	0.00	2,200,554.11	11,745,263.86	0.00	3,010,882.31
Security Services	5021203000	18,966,410.00	0.00	18,966,410.00	423,699.04	4,787,447.38	0.00	0.00	5,211,146.42	593,169.92	1,307,384.69	0.00	0.00	2,200,554.11	11,745,263.86	0.00	3,010,882.31
Other General Services	5021299000	35,828,429.38	1,004,123.37	36,832,552.73	4,963,139.66	5,983,097.74	0.00	0.00	10,946,237.40	4,848,034.53	5,487,168.97	0.00	0.00	10,335,203.50	25,888,315.33	0.00	811,033.90
Other General Services	5021299000	35,828,429.38	1,004,123.37	36,832,552.73	4,963,139.66	5,983,097.74	0.00	0.00	10,946,237.40	4,848,034.53	5,487,168.97	0.00	0.00	10,335,203.50	25,888,315.33	0.00	811,033.90
Repairs and Maintenance	5021300000	11,773,572.00	321,850.00	12,095,422.00	686,153.71	2,144,050.33	0.00	0.00	2,830,204.04	1,108,076.36	692,075.63	0.00	0.00	2,000,150.91	9,285,517.96	0.00	810,053.13
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,270,572.00	303,020.00	7,573,592.00	612,665.71	1,686,876.33	0.00	0.00	2,299,542.04	764,603.38	608,779.53	0.00	0.00	1,394,387.91	5,274,260.96	0.00	804,943.13
Buildings	6021304001	3,289,572.00	381,170.00	3,670,742.00	267,837.71	1,599,148.32	0.00	0.00	1,866,986.03	754,603.38	512,741.62	0.00	0.00	1,287,350.00	1,603,755.97	0.00	569,639.03
School Buildings	5021304002	2,276,000.00	(78,150.00)	2,197,850.00	344,818.00	87,527.01	0.00	0.00	432,345.01	0.00	87,037.91	0.00	0.00	87,037.91	1,765,504.99	0.00	335,307.10
Other Structures	6021304099	1,708,000.00	0.00	1,708,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,527,000.00	18,830.00	1,545,830.00	3,500.00	114,958.00	0.00	0.00	118,458.00	267,438.00	0.00	0.00	0.00	267,438.00	1,427,972.00	0.00	(148,977.00)
Medical Equipment	5021305011	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	1,327,000.00	18,830.00	1,345,830.00	3,500.00	114,958.00	0.00	0.00	118,458.00	267,438.00	0.00	0.00	0.00	267,438.00	1,227,972.00	0.00	(148,977.00)
Repairs and Maintenance - Transportation Equipment	5021306000	425,000.00	0.00	425,000.00	0.00	144,232.00	0.00	0.00	144,232.00	0.00	110,222.00	0.00	0.00	110,222.00	280,768.00	0.00	34,010.00
Motor Vehicles	5021306001	425,000.00	0.00	425,000.00	0.00	144,232.00	0.00	0.00	144,232.00	0.00	110,222.00	0.00	0.00	110,222.00	280,768.00	0.00	34,010.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021309000	2,586,700.00	0.00	2,586,700.00	48,998.00	198,185.00	0.00	0.00	248,183.00	56,032.00	172,074.00	0.00	0.00	228,108.00	2,302,517.00	0.00	20,077.00
Other Property, Plant and Equipment	5021309099	2,586,700.00	0.00	2,586,700.00	48,998.00	198,185.00	0.00	0.00	248,183.00	56,032.00	172,074.00	0.00	0.00	228,108.00	2,302,517.00	0.00	20,077.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,168,050.00	0.00	3,168,050.00	21,675.00	2,094,549.22	0.00	0.00	2,116,224.22	0.00	717,882.78	0.00	0.00	717,882.78	1,061,926.78	0.00	1,398,241.46
Taxes, Duties and Licenses	5021501000	220,000.00	0.00	220,000.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	219,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	220,000.00	0.00	220,000.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	219,500.00	0.00	0.00
Insurance Expenses	5021503000	2,948,050.00	0.00	2,948,050.00	21,575.00	2,094,049.22	0.00	0.00	2,115,624.22	0.00	717,382.78	0.00	0.00	717,382.78	632,426.78	0.00	1,398,241.46
Insurance Expenses	5021503000	2,948,050.00	0.00	2,948,050.00	21,575.00	2,094,049.22	0.00	0.00	2,115,624.22	0.00	717,382.78	0.00	0.00	717,382.78	632,426.78	0.00	1,398,241.46
Other Maintenance and Operating Expenses	5022900000	73,699,410.64	(1,035,873.37)	72,663,537.27	6,574,667.21	3,626,167.32	0.00	0.00	10,100,724.53	5,933,517.67	3,991,710.26	0.00	0.00	9,835,327.93	62,562,712.74	0.00	268,396.60
Advertising Expenses	5029901000	8,675.00	0.00	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00
Advertising Expenses	5029901000	8,675.00	0.00	8,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,234,993.00	(860,000.00)	8,374,993.00	794,354.62	262,040.70	0.00	0.00	1,056,405.22	258,761.52	358,202.96	0.00	0.00	613,964.48	7,318,587.78	0.00	442,420.74
Printing and Publication Expenses	5029902000	9,234,993.00	(860,000.00)	8,374,993.00	794,354.62	262,040.70	0.00	0.00	1,056,405.22	258,761.52	358,202.96	0.00	0.00	613,964.48	7,318,587.78	0.00	442,420.74
Representation Expenses	5029903000	4,705,270.00	0.00	4,705,270.00	676,128.00	798,928.48	0.00	0.00	1,475,056.48	443,968.00	637,204.77	0.00	0.00	1,281,172.77	3,229,213.54	0.00	194,883.69
Representation Expenses	5029903000	4,705,270.00	0.00	4,705,270.00	676,128.00	798,928.48	0.00	0.00	1,475,056.48	443,968.00	637,204.77	0.00	0.00	1,281,172.77	3,229,213.54	0.00	194,883.69
Rent/Lease Expenses	5029905000	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	2,000.00
Rents - Building and Structures	5029905001	20,000.00	0.00	20,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	2,000.00
Membership Dues and Contributions to Organizations	5029906000	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
Membership Dues and Contributions to Organizations	5029906000	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
Other Maintenance and Operating Expenses	5029999000	59,703,472.64	(175,973.37)	59,527,499.27	5,102,064.69	2,494,198.16	0.00	0.00	7,596,262.85	5,233,858.15	2,708,302.53	0.00	0.00	7,940,170.68	61,961,238.42	0.00	(373,907.83)
Other Maintenance and Operating Expenses	5029999000	59,703,472.64	(175,973.37)	59,527,499.27	5,102,064.69	2,494,198.16	0.00	0.00	7,596,262.85	5,233,858.15							

Department : State Universities and Colleges (SUCs)
Agency/Entity : Southern Luzon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 041 000000
Fund Cluster : 05 - Internally Generated Funds

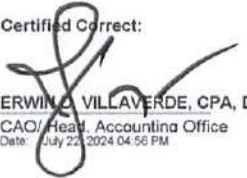
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted 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 (10-15)=(17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay	5060406000	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Motor Vehicles	5060406001	2,300,000.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,121,100.00	0.00	1,121,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,100.00	0.00	0.00
Furniture and Fixtures	5060407001	1,121,100.00	0.00	1,121,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,100.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	7,571,140.00	0.00	7,571,140.00	0.00	1,869,289.48	0.00	0.00	1,869,289.48	0.00	271,611.67	0.00	0.00	271,611.67	5,701,850.52	0.00	1,597,677.81
Other Property, Plant and Equipment	5060409099	7,571,140.00	0.00	7,571,140.00	0.00	1,869,289.48	0.00	0.00	1,869,289.48	0.00	271,611.67	0.00	0.00	271,611.67	5,701,850.52	0.00	1,597,677.81
GRAND TOTAL		429,179,567.00	0.00	429,179,567.00	40,021,872.65	63,783,294.11	0.00	0.00	103,805,166.76	47,310,685.80	49,295,523.89	0.00	0.00	96,606,209.39	325,374,400.24	0.00	7,198,957.37

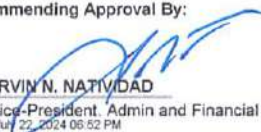
Certified Correct:


EMMA O REYES
OIC-Budget Office
Date: July 22, 2024 04:56 PM

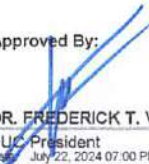
Certified Correct:


ERWIN VILLAVARDE, CPA, DBA
CAO/Head, Accounting Office
Date: July 22, 2024 04:56 PM

Recommending Approval By:


DR. ARVIN N. NATIVIDAD
OIC-Vice-President, Admin and Financial Affairs
Date: July 22, 2024 06:52 PM

Approved By:


DR. FREDERICK T. VILLA
SUC President
Date: July 22, 2024 07:00 PM