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

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Tarlac State University

Operating Unit : N/A

Organization Code (UACS) : 080370000000

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

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	Unpaid Utilizations: 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		41,900,000.00		41,900,000.00	895,935.72	2,180,216.80	10,814,312.93		13,890,465.45	529,110.92	1,882,350.43	11,436,866.52		13,848,327.87	28,009,534.55		42,137.58
Other Compensation	5010200000	41,900,000.00		41,900,000.00	895,935.72	2,180,216.80	10,814,312.93		13,890,465.45	529,110.92	1,882,350.43	11,436,866.52		13,848,327.87	28,009,534.55		42,137.58
Honoraria	5010210000	39,150,000.00		39,150,000.00	529,110.92	1,930,508.33	10,658,114.20		13,117,733.45	529,110.92	1,630,950.01	10,947,352.78		13,107,413.71	26,032,266.55		10,319.74
Honoraria - Civilian	5010210001	39,150,000.00		39,150,000.00	529,110.92	1,930,508.33	10,658,114.20		13,117,733.45	529,110.92	1,630,950.01	10,947,352.78		13,107,413.71	26,032,266.55		10,319.74
Overtime and Night Pay	5010213000	2,750,000.00		2,750,000.00	366,824.80	249,708.47	156,198.73		772,732.00		251,400.42	489,513.74		740,914.16	1,977,268.00		31,817.84
Overtime Pay	5010213001	2,650,000.00		2,650,000.00	346,928.44	230,430.00	135,325.13		712,683.57		232,121.95	476,106.94		708,228.89	1,937,316.43		4,454.68
Night-shift Differential Pay	5010213002	100,000.00		100,000.00	19,896.36	19,278.47	20,873.60		60,048.43		19,278.47	13,406.80		32,685.27	39,951.57		27,363.16
Maintenance and Other Operating Expenses		185,616,000.00		185,616,000.00	14,288,228.05	27,952,236.68	32,774,246.93		75,014,711.66	13,398,970.77	27,175,488.62	30,380,629.09		70,955,088.48	110,601,288.34		4,059,623.18
Traveling Expenses	5020100000	7,900,000.00		7,900,000.00	72,980.00	1,484,068.32	1,041,710.50		2,598,758.82	67,060.00	647,380.64	1,442,083.67		2,156,524.31	5,301,241.18		442,234.51
Traveling Expenses - Local	5020101000	5,650,000.00		5,650,000.00	72,980.00	263,823.52	947,072.00		1,283,875.52	67,060.00	269,743.52	678,386.82		1,015,190.34	4,366,124.48		268,685.18
Traveling Expenses - Local	5020101000	5,650,000.00		5,650,000.00	72,980.00	263,823.52	947,072.00		1,283,875.52	67,060.00	269,743.52	678,386.82		1,015,190.34	4,366,124.48		268,685.18
Traveling Expenses - Foreign	5020102000	2,250,000.00		2,250,000.00		1,220,244.80	94,638.50		1,314,883.30		377,637.12	763,696.85		1,141,333.97	935,116.70		173,549.33
Traveling Expenses - Foreign	5020102000	2,250,000.00		2,250,000.00		1,220,244.80	94,638.50		1,314,883.30		377,637.12	763,696.85		1,141,333.97	935,116.70		173,549.33
Training and Scholarship Expenses	5020200000	8,800,000.00		8,800,000.00	2,085,386.29	317,198.02	1,098,489.00		3,501,073.31	1,928,000.00	380,039.39	982,979.43		3,291,018.82	5,298,926.69		210,054.49
Training Expenses	5020201000	3,200,000.00		3,200,000.00	115,386.29	233,198.02	589,489.00		938,073.31		302,039.39	505,824.43		807,863.82	2,261,926.69		130,209.49
Training Expenses	5020201002	3,200,000.00		3,200,000.00	115,386.29	233,198.02	589,489.00		938,073.31		302,039.39	505,824.43		807,863.82	2,261,926.69		130,209.49
Scholarship Grants/Expenses	5020202000	5,600,000.00		5,600,000.00	1,970,000.00	84,000.00	509,000.00		2,563,000.00	1,928,000.00	78,000.00	477,155.00		2,483,155.00	3,037,000.00		79,845.00
Scholarship Grants/Expenses	5020202000	5,600,000.00		5,600,000.00	1,970,000.00	84,000.00	509,000.00		2,563,000.00	1,928,000.00	78,000.00	477,155.00		2,483,155.00	3,037,000.00		79,845.00
Supplies and Materials Expenses	5020300000	21,500,000.00		21,500,000.00	2,252,724.98	2,161,852.00	3,599,249.88		8,013,826.86	2,068,929.56	2,344,395.16	3,295,692.05		7,709,016.77	13,486,173.14		304,810.09
Office Supplies Expenses	5020301000	5,250,000.00		5,250,000.00	5,214.00	113,435.00	1,590,075.31		1,708,724.31		118,649.00	1,337,982.19		1,456,631.19	3,541,275.69		252,093.12
Office Supplies Expenses	5020301002	5,250,000.00		5,250,000.00	5,214.00	113,435.00	1,590,075.31		1,708,724.31		118,649.00	1,337,982.19		1,456,631.19	3,541,275.69		252,093.12
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	81,186.31	24,951.00	241,271.82		347,409.13	81,186.31	24,951.00	218,375.82		324,513.13	152,590.87		22,896.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	81,186.31	24,951.00	241,271.82		347,409.13	81,186.31	24,951.00	218,375.82		324,513.13	152,590.87		22,896.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,500,000.00		5,500,000.00	66,925.00	42,290.00	389,184.16		498,399.16	44,175.00	65,040.00	373,023.04		482,238.04	5,001,600.84		16,161.12
Office Equipment	5020321002	1,750,000.00		1,750,000.00			67,900.00		67,900.00			64,000.00		64,000.00	1,682,100.00		3,900.00
Information and Communications Technology Equipment	5020321003	1,750,000.00		1,750,000.00	22,750.00	42,290.00	114,301.16		179,341.16		65,040.00	102,501.16		167,541.16	1,570,658.84		11,800.00
Technical and Scientific Equipment	5020321013	2,000,000.00		2,000,000.00	44,175.00		206,983.00		251,158.00	44,175.00		206,521.88		250,696.88	1,748,842.00		461.12
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,500,000.00		2,500,000.00											2,500,000.00		
Books	5020322002	2,500,000.00		2,500,000.00											2,500,000.00		
Other Supplies and Materials Expenses	5020399000	7,750,000.00		7,750,000.00	2,099,399.67	1,981,176.00	1,378,718.59		5,459,294.26	1,943,568.25	2,135,755.16	1,366,311.00		5,445,634.41	2,290,705.74		13,659.85
Other Supplies and Materials Expenses	5020399000	7,750,000.00		7,750,000.00	2,099,399.67	1,981,176.00	1,378,718.59		5,459,294.26	1,943,568.25	2,135,755.16	1,366,311.00		5,445,634.41	2,290,705.74		13,659.85
Utility Expenses	5020400000	17,000,000.00		17,000,000.00	209,284.33	1,837,983.39	4,486,635.54		6,533,903.26	209,284.33	1,837,983.39	4,345,618.58		6,392,886.30	10,466,096.74		141,016.96

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Water Expenses	5020401000	3,000,000.00		3,000,000.00			290,187.52		290,187.52			149,170.56		149,170.56	2,709,812.48		141,016.96
Water Expenses	5020401000	3,000,000.00		3,000,000.00			290,187.52		290,187.52			149,170.56		149,170.56	2,709,812.48		141,016.96
Electricity Expenses	5020402000	14,000,000.00		14,000,000.00	209,284.33	1,837,983.39	4,196,448.02		6,243,715.74	209,284.33	1,837,983.39	4,196,448.02		6,243,715.74	7,756,284.26		
Electricity Expenses	5020402000	14,000,000.00		14,000,000.00	209,284.33	1,837,983.39	4,196,448.02		6,243,715.74	209,284.33	1,837,983.39	4,196,448.02		6,243,715.74	7,756,284.26		
Communication Expenses	5020500000	5,050,000.00		5,050,000.00	327,754.00	209,385.15	661,833.77		1,198,972.92	327,754.00	209,385.15	661,833.77		1,198,972.92	3,851,027.08		
Telephone Expenses	5020502000	550,000.00		550,000.00		61,545.15	154,165.77		215,710.92		61,545.15	154,165.77		215,710.92	334,289.08		
Landline	5020502002	550,000.00		550,000.00		61,545.15	154,165.77		215,710.92		61,545.15	154,165.77		215,710.92	334,289.08		
Internet Subscription Expenses	5020503000	4,500,000.00		4,500,000.00	327,754.00	147,840.00	507,668.00		983,262.00	327,754.00	147,840.00	507,668.00		983,262.00	3,516,738.00		
Internet Subscription Expenses	5020503000	4,500,000.00		4,500,000.00	327,754.00	147,840.00	507,668.00		983,262.00	327,754.00	147,840.00	507,668.00		983,262.00	3,516,738.00		
Awards/Rewards and Prizes	5020600000	4,350,000.00		4,350,000.00	558,200.00	1,261,400.09	537,061.08		2,356,661.17	545,000.00	1,273,200.09	538,099.92		2,356,300.01	1,993,338.83		361.16
Awards/Rewards Expenses	5020601000	2,850,000.00		2,850,000.00	558,200.00	1,176,900.09	510,061.08		2,245,161.17	545,000.00	1,188,700.09	511,099.92		2,244,800.01	604,838.83		361.16
Rewards and Incentives	5020601002	2,850,000.00		2,850,000.00	558,200.00	1,176,900.09	510,061.08		2,245,161.17	545,000.00	1,188,700.09	511,099.92		2,244,800.01	604,838.83		361.16
Prizes	5020602000	1,500,000.00		1,500,000.00		84,500.00	27,000.00		111,500.00		84,500.00	27,000.00		111,500.00	1,388,500.00		
Prizes	5020602000	1,500,000.00		1,500,000.00		84,500.00	27,000.00		111,500.00		84,500.00	27,000.00		111,500.00	1,388,500.00		
Professional Services	5021100000	47,625,000.00		47,625,000.00	3,905,408.70	7,598,329.73	8,823,691.56		20,327,429.99	3,840,865.23	7,659,385.95	8,778,654.03		20,278,905.21	27,297,570.01		48,524.78
Legal Services	5021101000	250,000.00		250,000.00			120,000.00		120,000.00			120,000.00		120,000.00	130,000.00		
Legal Services	5021101000	250,000.00		250,000.00			120,000.00		120,000.00			120,000.00		120,000.00	130,000.00		
Auditing Services	5021102000	25,000.00		25,000.00	320.00	2,323.86	7,925.50		10,569.36	320.00	2,323.86	7,925.50		10,569.36	14,430.64		
Auditing Services	5021102000	25,000.00		25,000.00	320.00	2,323.86	7,925.50		10,569.36	320.00	2,323.86	7,925.50		10,569.36	14,430.64		
Consultancy Services	5021103000	100,000.00		100,000.00											100,000.00		
Consultancy Services	5021103002	100,000.00		100,000.00											100,000.00		
Other Professional Services	5021199000	47,250,000.00		47,250,000.00	3,905,088.70	7,596,005.87	8,695,766.06		20,196,860.63	3,840,545.23	7,657,062.09	8,650,728.53		20,148,335.85	27,053,139.37		48,524.78
Other Professional Services	5021199000	47,250,000.00		47,250,000.00	3,905,088.70	7,596,005.87	8,695,766.06		20,196,860.63	3,840,545.23	7,657,062.09	8,650,728.53		20,148,335.85	27,053,139.37		48,524.78
General Services	5021200000	22,265,500.00		22,265,500.00	408,889.87	3,941,466.99	7,889,075.99		12,239,432.85	245,726.23	3,458,799.04	7,827,945.43		11,532,470.70	10,026,067.15		706,962.15
Janitorial Services	5021202000	4,775,000.00		4,775,000.00	3,567.84	965,024.38	2,090,511.80		3,059,104.02	3,567.84	963,838.69	2,085,066.40		3,052,472.93	1,715,895.98		6,631.09
Janitorial Services	5021202000	4,775,000.00		4,775,000.00	3,567.84	965,024.38	2,090,511.80		3,059,104.02	3,567.84	963,838.69	2,085,066.40		3,052,472.93	1,715,895.98		6,631.09
Security Services	5021203000	4,775,000.00		4,775,000.00	302,239.40	1,410,913.79	2,448,427.38		4,161,580.57	139,075.76	1,393,207.55	2,081,147.82		3,613,431.13	613,419.43		548,149.44
Security Services	5021203000	4,775,000.00		4,775,000.00	302,239.40	1,410,913.79	2,448,427.38		4,161,580.57	139,075.76	1,393,207.55	2,081,147.82		3,613,431.13	613,419.43		548,149.44
Other General Services	5021299000	12,715,500.00		12,715,500.00	103,082.63	1,565,528.82	3,350,136.81		5,018,748.26	103,082.63	1,101,752.80	3,661,731.21		4,866,566.64	7,696,751.74		152,181.62
Other General Services	5021299099	12,715,500.00		12,715,500.00	103,082.63	1,565,528.82	3,350,136.81		5,018,748.26	103,082.63	1,101,752.80	3,661,731.21		4,866,566.64	7,696,751.74		152,181.62
Repairs and Maintenance	5021300000	6,575,000.00		6,575,000.00	55,200.00	32,500.00			87,700.00	55,200.00	32,500.00			87,700.00	6,487,300.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,500,000.00		1,500,000.00											1,500,000.00		
School Buildings	5021304002	1,500,000.00		1,500,000.00											1,500,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	3,000,000.00		3,000,000.00		17,500.00			17,500.00		17,500.00			17,500.00	2,982,500.00		
Office Equipment	5021305002	1,000,000.00		1,000,000.00											1,000,000.00		
Information and Communication Technology Equipment	5021305003	1,000,000.00		1,000,000.00											1,000,000.00		
Other Machinery and Equipment	5021305099	1,000,000.00		1,000,000.00		17,500.00			17,500.00		17,500.00			17,500.00	982,500.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,075,000.00		1,075,000.00	55,200.00	15,000.00			70,200.00	55,200.00	15,000.00			70,200.00	1,004,800.00		
Motor Vehicles	5021306001	1,075,000.00		1,075,000.00	55,200.00	15,000.00			70,200.00	55,200.00	15,000.00			70,200.00	1,004,800.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,000,000.00		1,000,000.00											1,000,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,000,000.00		1,000,000.00											1,000,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	5,205,000.00		5,205,000.00	39,236.51	766,769.78	1,101,417.53		1,907,423.82	31,106.94	760,539.32	767,247.53		1,558,893.79	3,297,576.18		348,530.03
Taxes, Duties and Licenses	5021501000	155,000.00		155,000.00		19,640.00	5,450.00		25,090.00		6,480.00	12,840.00		19,320.00	129,910.00		5,770.00
Taxes, Duties and Licenses	5021501001	155,000.00		155,000.00		19,640.00	5,450.00		25,090.00		6,480.00	12,840.00		19,320.00	129,910.00		5,770.00
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00											100,000.00		
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00											100,000.00		
Insurance Expenses	5021503000	4,950,000.00		4,950,000.00	39,236.51	747,129.78	1,095,967.53		1,882,333.82	31,106.94	754,059.32	754,407.53		1,539,573.79	3,067,666.18		342,760.03
Insurance Expenses	5021503000	4,950,000.00		4,950,000.00	39,236.51	747,129.78	1,095,967.53		1,882,333.82	31,106.94	754,059.32	754,407.53		1,539,573.79	3,067,666.18		342,760.03
Other Maintenance and Operating Expenses	5029900000	39,345,500.00		39,345,500.00	4,373,163.37	8,341,283.21	3,535,082.08		16,249,528.66	4,080,044.48	8,571,880.49	1,740,474.68		14,392,399.65	23,095,971.34		1,857,129.01

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Advertising Expenses	5029901000	40,000.00		40,000.00		13,406.40	5,000.00		18,406.40		13,406.40	5,000.00		18,406.40	21,593.60		
Advertising Expenses	5029901000	40,000.00		40,000.00		13,406.40	5,000.00		18,406.40		13,406.40	5,000.00		18,406.40	21,593.60		
Printing and Publication Expenses	5029902000	4,250,000.00		4,250,000.00			6,872.41		6,872.41			6,872.41		6,872.41	4,243,127.59		
Printing and Publication Expenses	5029902000	4,250,000.00		4,250,000.00			6,872.41		6,872.41			6,872.41		6,872.41	4,243,127.59		
Representation Expenses	5029903000	250,000.00		250,000.00											250,000.00		
Representation Expenses	5029903000	250,000.00		250,000.00											250,000.00		
Rent/Lease Expenses	5029905000	1,750,000.00		1,750,000.00	14,000.00	198,800.00	39,600.00		252,400.00	7,000.00	205,800.00	39,600.00		252,400.00	1,497,600.00		
Rents - Motor Vehicles	5029905003	1,250,000.00		1,250,000.00	14,000.00	128,300.00	16,100.00		158,400.00	7,000.00	135,300.00	16,100.00		158,400.00	1,091,600.00		
Rents - Equipment	5029905004	500,000.00		500,000.00		70,500.00	23,500.00		94,000.00		70,500.00	23,500.00		94,000.00	406,000.00		
Membership Dues and Contributions to Organizations	5029906000	3,055,000.00		3,055,000.00			365,000.00		365,000.00			365,000.00		365,000.00	2,690,000.00		
Membership Dues and Contributions to Organizations	5029906000	3,055,000.00		3,055,000.00			365,000.00		365,000.00			365,000.00		365,000.00	2,690,000.00		
Subscription Expenses	5029907000	4,500,000.00		4,500,000.00	359,828.00	1,359,222.90	179,914.00		1,898,964.90	359,828.00	1,356,875.48	179,914.00		1,896,617.48	2,601,035.10		2,347.42
Other Subscription Expenses	5029907099	4,500,000.00		4,500,000.00	359,828.00	1,359,222.90	179,914.00		1,898,964.90	359,828.00	1,356,875.48	179,914.00		1,896,617.48	2,601,035.10		2,347.42
Other Maintenance and Operating Expenses	5029999000	25,500,500.00		25,500,500.00	3,999,335.37	6,769,853.91	2,938,695.67		13,707,884.95	3,713,216.48	6,995,798.61	1,144,088.27		11,853,103.36	11,792,615.05		1,854,781.59
Other Maintenance and Operating Expenses	5029999099	25,500,500.00		25,500,500.00	3,999,335.37	6,769,853.91	2,938,695.67		13,707,884.95	3,713,216.48	6,995,798.61	1,144,088.27		11,853,103.36	11,792,615.05		1,854,781.59
Capital Outlays		61,375,000.00		61,375,000.00	5,546,707.37	8,255,735.31	21,213,100.14		35,015,542.82	4,244,500.00	1,406,907.37	5,587,792.66		11,239,200.03	26,359,457.18		23,776,342.79
Property, Plant and Equipment Outlay	5060400000	61,375,000.00		61,375,000.00	5,546,707.37	8,255,735.31	21,213,100.14		35,015,542.82	4,244,500.00	1,406,907.37	5,587,792.66		11,239,200.03	26,359,457.18		23,776,342.79
Buildings and Other Structures	5060404000	20,500,000.00		20,500,000.00	843,957.37	1,448,202.00	13,590,631.34		15,882,790.71		843,957.37	1,448,202.00		2,292,159.37	4,617,209.29		13,590,631.34
School Buildings	5060404002	14,500,000.00		14,500,000.00		1,405,977.00	8,477,273.31		9,883,250.31			1,405,977.00		1,405,977.00	4,616,749.69		8,477,273.31
Other Structures	5060404099	6,000,000.00		6,000,000.00	843,957.37	42,225.00	5,113,358.03		5,999,540.40		843,957.37	42,225.00		886,182.37	459.60		5,113,358.03
Machinery and Equipment Outlay	5060405000	32,375,000.00		32,375,000.00	4,582,750.00	5,154,621.86	7,622,468.80		17,359,840.66	4,124,500.00	562,950.00	4,139,590.66		8,827,040.66	15,015,159.34		8,532,800.00
Machinery	5060405001	1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00								1,000,000.00
Office Equipment	5060405002	6,125,000.00		6,125,000.00		28,000.00	61,500.00		89,500.00		28,000.00	61,500.00		89,500.00	6,035,500.00		
Information and Communication Technology Equipment	5060405003	15,450,000.00		15,450,000.00	4,124,500.00	5,126,621.86	4,134,968.80		13,386,090.66	4,124,500.00	109,700.00	4,054,590.66		8,288,790.66	2,063,909.34		5,097,300.00
Communication Equipment	5060405007	1,000,000.00		1,000,000.00											1,000,000.00		
Technical and Scientific Equipment	5060405014	5,500,000.00		5,500,000.00	458,250.00		45,500.00		503,750.00		425,250.00	23,500.00		448,750.00	4,996,250.00		55,000.00
Other Machinery and Equipment	5060405099	3,300,000.00		3,300,000.00			2,380,500.00		2,380,500.00						919,500.00		2,380,500.00
Transportation Equipment Outlay	5060406000	1,000,000.00		1,000,000.00	120,000.00	880,000.00			1,000,000.00	120,000.00				120,000.00			880,000.00
Motor Vehicles	5060406001	1,000,000.00		1,000,000.00	120,000.00	880,000.00			1,000,000.00	120,000.00				120,000.00			880,000.00
Furniture, Fixtures and Books Outlay	5060407000	3,500,000.00		3,500,000.00		162,911.45			162,911.45						3,337,088.55		162,911.45
Furniture and Fixtures	5060407001	3,500,000.00		3,500,000.00		162,911.45			162,911.45						3,337,088.55		162,911.45
Other Property Plant and Equipment Outlay	5060409000	4,000,000.00		4,000,000.00		610,000.00			610,000.00						3,390,000.00		610,000.00
Other Property, Plant and Equipment	5060409099	4,000,000.00		4,000,000.00		610,000.00			610,000.00						3,390,000.00		610,000.00
GRAND TOTAL																	
Grand Total		288,891,000.00		288,891,000.00	20,730,871.14	38,388,188.79	64,801,660.00		123,920,719.93	18,172,581.69	30,464,746.42	47,405,288.27		96,042,616.38	164,970,280.07		27,878,103.55

Certified Correct:

Danganan, Jesus

Agency Budget Officer

Certified Correct:

Agency Chief Accountant

Recommended By:

Panlilio, John Erwin

Director, FMS

Approved By:

Mallari, Myrna

Head of Agency or Authorized Representative