

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)

Agency : Southern Leyte State University

Operating Unit : N/A

Organization Code (UACS) : 080810000000

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Budget Utilization					Disbursements				Balances			
					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	Net Yr 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
Agency Specific Budget																	
Personnel Services		13,341,408.84	4,385,000.00	17,726,408.84	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	283,683.27		
Other Compensation	5010200000	13,341,408.84	4,385,000.00	17,726,408.84	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	283,683.27		
Honoraria	5010210000	13,341,408.84	4,385,000.00	17,726,408.84	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	283,683.27		
Honoraria - Civilian	5010210001	13,341,408.84	4,385,000.00	17,726,408.84	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	2,020,402.04	3,034,823.34	5,644,750.98	6,742,767.21	17,442,743.57	283,683.27		
Maintenance and Other Operating Expenses	5020100000	83,176,905.84	2,227,608.88	85,403,912.70	8,748,112.06	10,371,620.81	16,560,414.00	25,661,538.44	61,341,085.11	8,748,112.06	10,355,388.11	16,560,420.50	23,877,680.88	59,555,089.55	24,082,227.59	278,052.06	1,512,023.50
Traveling Expenses	5020101000	8,910,715.98	175,000.00	9,085,715.98	829,130.01	2,157,247.81	714,250.79	3,251,008.10	6,661,645.80	829,130.01	2,157,247.81	714,250.79	3,251,008.10	6,661,645.80	2,134,070.18		
Traveling Expenses - Local	5020101002	7,576,715.98	175,000.00	7,751,715.98	684,082.75	1,763,888.66	714,250.79	2,956,791.68	6,118,893.88	684,082.75	1,763,888.66	714,250.79	2,956,791.68	6,118,893.88	1,632,722.10		
Traveling Expenses - Local	5020101000	7,576,715.98	175,000.00	7,751,715.98	684,082.75	1,763,888.66	714,250.79	2,956,791.68	6,118,893.88	684,082.75	1,763,888.66	714,250.79	2,956,791.68	6,118,893.88	1,632,722.10		
Traveling Expenses - Foreign	5020102000	1,334,000.00		1,334,000.00	145,056.28	389,379.15	714,250.79	284,216.51	832,651.92	145,056.28	390,379.15	714,250.79	284,216.51	832,651.92	501,348.08		
Traveling Expenses - Foreign	5020102000	1,334,000.00		1,334,000.00	145,056.28	389,379.15	714,250.79	284,216.51	832,651.92	145,056.28	390,379.15	714,250.79	284,216.51	832,651.92	501,348.08		
Training and Scholarship Expenses	5020200000	5,333,423.34	180,000.00	5,513,423.34	389,847.01	302,283.75	525,760.70	880,483.86	2,078,385.42	389,847.01	302,283.75	525,760.70	880,483.86	2,078,385.42	3,435,037.82		
Training Expenses	5020201000	4,823,423.34		4,823,423.34	221,147.01	259,300.00	386,760.70	801,483.86	1,677,701.67	221,147.01	259,300.00	386,760.70	801,483.86	1,677,701.67	3,145,721.67		
Training Expenses	5020201002	4,823,423.34		4,823,423.34	221,147.01	259,300.00	386,760.70	801,483.86	1,677,701.67	221,147.01	259,300.00	386,760.70	801,483.86	1,677,701.67	3,145,721.67		
Scholarship Grants/Expenses	5020202000	510,000.00	180,000.00	690,000.00	148,700.00	42,883.75	130,000.00	79,000.00	400,683.75	148,700.00	42,883.75	130,000.00	79,000.00	400,683.75	289,316.25		
Scholarship Grants/Expenses	5020202000	510,000.00	180,000.00	690,000.00	148,700.00	42,883.75	130,000.00	79,000.00	400,683.75	148,700.00	42,883.75	130,000.00	79,000.00	400,683.75	289,316.25		
Supplies and Materials Expenses	5020300000	28,129,143.35	1,090,282.32	29,219,425.67	1,230,856.34	2,683,843.82	7,401,439.54	6,898,724.32	20,324,704.12	1,230,856.34	2,671,044.82	7,420,013.54	7,480,925.82	18,812,080.62	8,891,701.55		1,512,023.50
Office Supplies Expenses	5020301000	2,442,529.15	1,500.00	2,444,029.15	253,803.20	431,767.03	393,520.55	566,653.22	1,615,684.00	253,803.20	431,767.03	393,520.55	566,653.22	1,615,684.00	828,345.15		
ICT Office Supplies	5020301001	678,300.00		678,300.00		253,036.00	9,105.00	344,222.00	606,393.00		253,036.00	9,105.00	344,222.00	606,393.00	71,937.00		
Office Supplies Expenses	5020301002	1,764,229.15	1,500.00	1,765,729.15	253,803.20	178,671.03	354,415.55	222,431.22	1,009,321.00	253,803.20	178,671.03	354,415.55	222,431.22	1,009,321.00	756,408.15		
Accountable Forms Expenses	5020302000	110,000.00		110,000.00		9,000.00		9,000.00	9,000.00				9,000.00	9,000.00	101,000.00		
Accountable Forms Expenses	5020302000	110,000.00		110,000.00		9,000.00		9,000.00	9,000.00				9,000.00	9,000.00	101,000.00		
Animal/Zoological Supplies Expenses	5020304000	804,500.00		804,500.00	181,710.00	205,481.00	174,640.00	177,806.00	739,646.00	181,710.00	182,131.00	183,774.00	182,031.00	739,646.00	64,854.00		
Animal/Zoological Supplies Expenses	5020304000	804,500.00		804,500.00	181,710.00	205,481.00	174,640.00	177,806.00	739,646.00	181,710.00	182,131.00	183,774.00	182,031.00	739,646.00	64,854.00		
Food Supplies Expenses	5020305000	894,000.00	396,000.00	1,290,000.00	35,150.00	332,595.00	105,241.50	816,420.00	1,289,316.50	35,150.00	332,595.00	105,241.50	816,420.00	1,289,316.50	603.50		
Food Supplies Expenses	5020305000	894,000.00	396,000.00	1,290,000.00	35,150.00	332,595.00	105,241.50	816,420.00	1,289,316.50	35,150.00	332,595.00	105,241.50	816,420.00	1,289,316.50	603.50		
Drugs and Medicines Expenses	5020307000	779,388.00		779,388.00	179,240.30	6,380.00	23,475.00	91,780.50	289,885.80	179,240.30	6,390.00	23,475.00	91,780.50	289,885.80	479,483.20		
Drugs and Medicines Expenses	5020307000	779,388.00		779,388.00	179,240.30	6,380.00	23,475.00	91,780.50	289,885.80	179,240.30	6,390.00	23,475.00	91,780.50	289,885.80	479,483.20		
Medical, Dental and Laboratory Supplies Expenses	5020308000	524,130.00		524,130.00		69,346.00	15,851.60	95,574.84	180,775.44		59,900.00	25,300.00	95,574.84	180,775.44	343,354.56		
Medical, Dental and Laboratory Supplies Expenses	5020308000	524,130.00		524,130.00		69,346.00	15,851.60	95,574.84	180,775.44		59,900.00	25,300.00	95,574.84	180,775.44	343,354.56		
Laboratory Supplies Expenses	5020309000	529,800.00		529,800.00	20,152.28	69,605.45	35,415.42	114,236.26	239,409.41	20,152.28	69,605.45	35,415.42	114,236.26	239,409.41	280,390.59		
Fuel, Oil and Lubricants Expenses	5020309000	529,800.00		529,800.00	20,152.28	69,605.45	35,415.42	114,236.26	239,409.41	20,152.28	69,605.45	35,415.42	114,236.26	239,409.41	280,390.59		
Fuel, Oil and Lubricants Expenses	5020309000	529,800.00		529,800.00	20,152.28	69,605.45	35,415.42	114,236.26	239,409.41	20,152.28	69,605.45	35,415.42	114,236.26	239,409.41	280,390.59		

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 Demandable
1	2	3	4	5=B+C+D	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agricultural and Marine Supplies Expenses	5020310000	401,080.00		401,080.00	6,314.00	19,060.00	49,245.00	75,308.00	149,927.00	6,314.00	19,060.00	49,245.00	75,308.00	149,927.00	251,133.00		
Agricultural and Marine Supplies Expenses	5020310000	401,080.00		401,080.00	6,314.00	19,060.00	49,245.00	75,308.00	149,927.00	6,314.00	19,060.00	49,245.00	75,308.00	149,927.00	251,133.00		
Textbooks and Instructional Materials Expenses	5020311000	3,617,672.81		3,617,672.81	7,550.00	280,253.25	73,921.00	1,325,227.95	1,686,961.20	7,550.00	280,253.25	73,921.00	1,325,227.95	1,686,961.20	1,900,711.71		
Textbooks and Instructional Materials Expenses	5020311001	3,617,672.91		3,617,672.91	7,550.00	280,253.25	73,921.00	1,325,227.95	1,686,961.20	7,550.00	280,253.25	73,921.00	1,325,227.95	1,686,961.20	1,900,711.71		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,178,928.35		2,178,928.35	35,571.00	25,247.00	285,189.00	455,148.80	801,155.90	35,571.00	25,247.00	285,189.00	455,148.80	801,155.90	1,377,270.45		
Semi-Expendable Machinery and Equipment Expenses	5020321002	123,500.00		123,500.00			2,385.00		2,385.00			2,385.00		2,385.00	121,115.00		
Information and Communications Technology Equipment	5020321003	822,831.57		822,831.57	35,571.00	25,247.00	249,670.00	176,893.00	487,371.00	35,571.00	25,247.00	249,670.00	176,893.00	487,371.00	335,260.57		
Agricultural and Forestry Equipment	5020321004	15,000.00		15,000.00											15,000.00		
Communications Equipment	5020321007	15,000.00		15,000.00											15,000.00		
Medical Equipment	5020321010	71,000.00		71,000.00											71,000.00		
Sports Equipment	5020321012	244,100.00		244,100.00											244,100.00		
Technical and Scientific Equipment	5020321013	105,000.00		105,000.00											105,000.00		
Other Machinery and Equipment	5020321099	782,684.78		782,684.78			33,134.00	100,294.00	133,428.00			33,134.00	100,294.00	133,428.00	649,256.78		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	7,619,252.88	400,000.00	8,019,252.88		9,690.00	4,751,626.58	2,251,971.50	7,013,188.08		9,690.00	4,751,626.58	739,848.00	5,501,164.58	1,005,064.00		1,512,023.50
Furniture and Fixtures	5020322001	3,094,138.32	322,000.00	3,416,138.32		9,690.00	1,729,258.00	616,281.00	2,355,230.00		9,690.00	1,729,258.00	616,281.00	2,355,230.00	1,004,808.32		
Books	5020322002	4,580,114.30	78,000.00	4,658,114.30			3,022,367.58	1,635,590.50	4,657,958.08			3,022,367.58	123,567.00	3,145,934.58	150.28		1,512,023.50
Other Supplies and Materials Expenses	5020330000	8,229,893.26	292,762.32	8,521,645.58	512,196.56	1,244,556.19	1,523,304.89	3,019,687.15	6,298,744.79	512,196.56	1,244,556.19	1,523,304.89	3,019,687.15	6,298,744.79	2,221,800.79		
Other Supplies and Materials Expenses	5020330000	8,229,893.26	292,762.32	8,521,645.58	512,196.56	1,244,556.19	1,523,304.89	3,019,687.15	6,298,744.79	512,196.56	1,244,556.19	1,523,304.89	3,019,687.15	6,298,744.79	2,221,800.79		
Utility Expenses	5020400000	3,302,253.03	62,357.89	3,364,611.02	1,310,677.01	477,461.38	884,170.00	529,942.23	3,202,289.62	1,310,677.01	477,461.38	884,170.00	529,942.23	3,202,289.62	152,380.40		
Water Expenses	5020401000	26,000.00		26,000.00		2,445.00	2,187.50		6,705.50		2,445.00	2,187.50		6,705.50	19,294.50		
Water Expenses	5020401000	26,000.00		26,000.00		2,445.00	2,187.50		6,705.50		2,445.00	2,187.50		6,705.50	19,294.50		
Electricity Expenses	5020402000	3,279,253.03	52,357.99	3,331,611.02	1,308,604.01	475,016.38	881,982.50	529,942.23	3,185,545.12	1,308,604.01	475,016.38	881,982.50	529,942.23	3,185,545.12	133,035.80		
Electricity Expenses	5020402000	3,279,253.03	52,357.99	3,331,611.02	1,308,604.01	475,016.38	881,982.50	529,942.23	3,185,545.12	1,308,604.01	475,016.38	881,982.50	529,942.23	3,185,545.12	133,035.80		
Communication Expenses	5020500000	3,727,712.10	5,000.00	3,732,712.10	635,103.98	667,850.20	887,198.47	713,133.01	2,893,285.64	635,103.98	667,850.20	887,198.47	712,258.01	2,892,410.64	849,426.46	875.00	
Postage and Courier Services	5020501000	282,000.00		282,000.00		21,940.00	6,000.00	7,093.00	35,033.00		21,940.00	6,000.00	7,093.00	34,168.00	249,967.00	875.00	
Postage and Courier Services	5020501000	282,000.00		282,000.00		21,940.00	6,000.00	7,093.00	35,033.00		21,940.00	6,000.00	7,093.00	34,168.00	249,967.00	875.00	
Telephone Expenses	5020502000	326,000.00		326,000.00	82,543.31	52,441.41		43,453.20	178,437.92	82,543.31	52,441.41		43,453.20	178,437.92	148,192.08		
Mobile	5020502001	234,800.00		234,800.00													
Landline	5020502002	92,000.00		92,000.00					167,937.92					167,937.92	66,892.08		
Internet Subscription Expenses	5020503000	3,084,712.10	5,000.00	3,089,712.10	552,560.65	593,468.79	861,198.47	654,836.81	2,662,064.72	552,560.65	593,468.79	861,198.47	654,836.81	2,662,064.72	407,647.38		
Internet Subscription Expenses	5020503000	3,084,712.10	5,000.00	3,089,712.10	552,560.65	593,468.79	861,198.47	654,836.81	2,662,064.72	552,560.65	593,468.79	861,198.47	654,836.81	2,662,064.72	407,647.38		
Internet Subscription Expenses	5020503001	3,084,712.10	5,000.00	3,089,712.10	552,560.65	593,468.79	861,198.47	654,836.81	2,662,064.72	552,560.65	593,468.79	861,198.47	654,836.81	2,662,064.72	407,647.38		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	54,400.00		54,400.00				7,750.00	7,750.00				7,750.00	7,750.00	46,650.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	54,400.00		54,400.00				7,750.00	7,750.00				7,750.00	7,750.00	46,650.00		
Awards/Prizes and Purses	5020600000	405,095.45		405,095.45	79,500.00	18,000.00			127,500.00	79,500.00	18,000.00			127,500.00	278,195.45		
Awards/Prizes and Purses	5020600000	405,095.45		405,095.45	79,500.00	18,000.00			127,500.00	79,500.00	18,000.00			127,500.00	278,195.45		
Awards/Prizes and Purses	5020601000	405,095.45		405,095.45	79,500.00	18,000.00			127,500.00	79,500.00	18,000.00			127,500.00	278,195.45		
Rewards and Incentives	5020801002	405,095.45		405,095.45	79,500.00	18,000.00			127,500.00	79,500.00	18,000.00			127,500.00	278,195.45		
Rewards and Incentives	5021100000	8,012,728.86	50,000.00	8,062,728.86	2,489,143.90	1,167,635.63	1,742,587.47	2,846,889.83	8,054,256.83	2,489,143.90	1,167,635.63	1,742,587.47	2,846,889.83	8,054,256.83	3,000.00		
Adding Services	5021102000	3,000.00		3,000.00											3,000.00		
Other Professional Services	5021199000	8,009,178.86	50,000.00	8,059,178.86	2,489,143.90	1,167,635.63	1,742,587.47	2,846,889.83	8,054,256.83	2,489,143.90	1,167,635.63	1,742,587.47	2,846,889.83	8,054,256.83	2,922.00		
Other Professional Services	5021199000	8,009,178.86	50,000.00	8,059,178.86	2,489,143.90	1,167,635.63	1,742,587.47	2,846,889.83	8,054,256.83	2,489,143.90	1,167,635.63	1,742,587.47	2,846,889.83	8,054,256.83	2,922.00		
General Services	5021200000	2,349,010.87	383,000.00	2,732,010.87	432,473.02	508,936.37	780,232.40	1,017,235.02	2,729,668.81	432,473.02	508,936.37	780,232.40	1,017,235.02	2,729,668.81	14,044.00		
General Services	5021200000	2,349,010.87	383,000.00	2,732,010.87	432,473.02	508,936.37	780,232.40	1,017,235.02	2,729,668.81	432,473.02	508,936.37	780,232.40	1,017,235.02	2,729,668.81	14,044.00		
General Services	5021200001	100,000.00	(40,000.00)	60,000.00	2,517.50	14,529.70	18,528.69	11,246.00	46,822.89	2,517.50	14,529.70	18,528.69	11,246.00	46,822.89	13,177.11		
General Services	5021202000	100,000.00	(40,000.00)	60,000.00	2,517.50	14,529.70	18,528.69	11,246.00	46,822.89	2,517.50	14,529.70	18,528.69	11,246.00	46,822.89	13,177.11		

Particulars	UACS CODE	Approved Budget					Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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		
Contributions to Organizations	5029000000	1,691,300.00		1,691,300.00	285,208.91	9,000.00	100,275.41	1,054,617.27	1,449,099.59	285,208.91	9,000.00	100,275.41	1,054,617.27	1,449,099.59	242,200.41				
Membership Dues and Contributions to Organizations	5029000000	1,691,300.00		1,691,300.00	285,208.91	9,000.00	100,275.41	1,054,617.27	1,449,099.59	285,208.91	9,000.00	100,275.41	1,054,617.27	1,449,099.59	242,200.41				
Subscription Expenses	5029607000	2,366,408.00		2,366,408.00	67,417.00	155,363.00	93,199.00	1,280,830.60	1,616,809.60	67,417.00	155,363.00	93,199.00	1,280,830.60	1,616,809.60	748,566.40				
Library and Other Reading Materials Subscription Expenses	5029607004	2,366,408.00		2,366,408.00	67,417.00	155,363.00	93,199.00	1,280,830.60	1,616,809.60	67,417.00	155,363.00	93,199.00	1,280,830.60	1,616,809.60	748,566.40				
Other Maintenance and Operating Expenses	5029999000	6,631,250.00	310,000.00	6,941,250.00	346,776.00	1,250,970.50	1,763,336.28	1,785,941.99	5,147,024.77	346,776.00	1,250,970.50	1,763,336.28	1,785,941.99	5,147,024.77	1,794,225.23				
Other Maintenance and Operating Expenses	5029999009	6,631,250.00	310,000.00	6,941,250.00	346,776.00	1,250,970.50	1,763,336.28	1,785,941.99	5,147,024.77	346,776.00	1,250,970.50	1,763,336.28	1,785,941.99	5,147,024.77	1,794,225.23				
Capital Outlays		48,956,398.08																	
Property, Plant and Equipment Outlay	5060400000	48,956,398.08	877,083.12	49,835,481.18	2,535,728.89	3,801,020.16	4,697,557.84	19,516,184.80	30,520,481.69	2,535,728.89	3,801,020.16	4,697,557.84	18,174,273.80	30,178,580.69	18,414,890.49	118,955.00	222,956.00		
Land Improvements Outlay	5060402000	312,500.00	985,083.12	49,835,481.18	2,535,728.89	3,801,020.16	4,697,557.84	19,516,184.80	30,520,481.69	2,535,728.89	3,801,020.16	4,697,557.84	18,174,273.80	30,178,580.69	18,377,890.49	118,955.00	222,956.00		
Other Land Improvements	5060402009	312,500.00		312,500.00			7,503.90	11,098.10	18,602.00			7,503.90	11,098.10	18,602.00	233,899.00				
Buildings and Other Structures	5060404000	20,560,182.74	180,000.00	20,740,182.74	1,874,393.89	2,384,956.59	2,086,100.59	5,492,542.60	11,837,993.67	1,874,393.89	2,384,956.59	2,086,100.59	5,492,542.60	11,837,993.67	8,002,189.07				
Buildings	5060404001	2,000,000.00		2,000,000.00															
School Buildings	5060404002	17,340,407.35		17,340,407.35	1,808,563.89	2,271,232.69	2,015,039.59	4,676,722.07	10,771,558.24	1,808,563.89	2,271,232.69	2,015,039.59	4,676,722.07	10,771,558.24	6,968,946.11				
Other Structures	5060404009	1,219,775.39	180,000.00	1,399,775.39	65,830.00	113,723.90	71,061.00	815,820.53	1,066,435.43	65,830.00	113,723.90	71,061.00	815,820.53	1,066,435.43	338,946.86				
Machinery and Equipment Outlay	5060406000	23,081,486.32	623,000.00	23,704,486.32	594,500.00	1,363,263.57	1,883,503.90	13,124,069.90	17,064,333.37	594,500.00	1,363,263.57	1,883,503.90	13,124,069.90	16,985,327.37	6,540,163.95	98,995.00			
Office Equipment	5060405002	573,200.00		573,200.00			79,800.00	368,500.00	448,300.00			79,800.00	368,500.00	448,300.00	124,800.00				
Information and Communication Technology Equipment	5060405003	12,423,008.00	500,000.00	12,923,008.00	524,680.00	391,687.00	1,295,628.90	8,433,008.00	10,645,204.80	524,680.00	391,687.00	1,295,628.90	8,334,013.90	10,546,209.80	2,278,601.20	98,995.00			
Marine and Fishery Equipment	5060405005	50,000.00	8,000.00	58,000.00				58,000.00	58,000.00				58,000.00	58,000.00					
Medical Equipment	5060405011	60,000.00	15,000.00	75,000.00											75,000.00				
Sports Equipment	5060405013	158,000.00		158,000.00				99,996.00	99,996.00						59,004.00				
Technical and Scientific Equipment	5060405014	3,108,445.00		3,108,445.00		244,273.00	100,500.00	658,370.00	1,203,143.00		53,460.00	175,305.00	868,370.00	1,203,143.00	1,903,302.00				
ICT Software	5060405015	842,000.00		842,000.00		53,460.00	175,305.00	658,370.00	1,203,143.00		53,460.00	175,305.00	868,370.00	1,203,143.00	1,903,302.00				
Other Machinery and Equipment	5060405099	5,889,245.32	100,000.00	5,989,245.32	59,820.00	673,643.57	242,270.00	3,075,770.00	4,051,503.57	59,820.00	673,643.57	242,270.00	3,075,770.00	4,051,503.57	283,815.00				
Transportation Equipment Outlay	5060406000	1,710,000.00		1,710,000.00											1,641,750.00				
Motor Vehicles	5060406001	1,710,000.00		1,710,000.00				68,250.00	68,250.00				68,250.00	68,250.00					
Furniture, Fixtures and Books Outlay	5060407000	3,249,218.00	182,083.12	3,431,301.12	76,835.00	52,880.00	680,449.45	721,228.20	1,531,313.65	76,835.00	52,880.00	680,449.45	721,228.20	1,531,313.65	1,288,307.65	18,960.00	222,956.00		
Furniture and Fixtures	5060407001	2,440,218.00	60,000.00	2,500,218.00	76,835.00	52,880.00	680,449.45	721,228.20	1,531,313.65	76,835.00	52,880.00	680,449.45	721,228.20	1,531,313.65	1,288,307.65	18,960.00	222,956.00		
Books	5060407002	609,000.00	122,083.12	731,083.12			555,317.00	188,747.20	873,899.20			555,317.00	188,747.20	873,899.20	853,739.20	19,960.00			
Biological Assets Outlay	5060500000	45,000.00		45,000.00			125,132.45	532,482.00	657,614.45					434,659.45	273,469.67	222,866.00			
Bearer Biological Assets Outlay	5060501000	45,000.00		45,000.00											37,000.00				
Livestock	5060501002	45,000.00		45,000.00											37,000.00				
GRAND TOTAL		145,476,110.74	7,599,699.88	153,065,800.72	13,304,242.99	17,207,464.11	26,872,722.02	51,920,480.45	106,304,920.37	13,304,242.99	17,171,232.91	26,904,729.32	49,784,728.89	107,174,033.81	43,760,880.35	395,007.06	1,734,979.50		

Certified Correct:



Alcober, Lyliwin

Agency Budget Officer

Date: 20/Jan/2019

Certified Correct:



Paler, Geraldine

Agency Chief Accountant

Date:

Recommended By:

Yepes, Prose Ivy

Head of Agency or Authorized Representative

Date: 20/Jan/2019

Approved By:



VALERIO B. CABALO, Ph.D.
VP FOR ADMINISTRATION & FINANCIAL

