

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : J. H. Cerilles State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 084 0000000
 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)	
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		750,000.00	0.00	750,000.00	166,166.00	61,666.00	0.00	0.00	227,832.00	166,166.00	61,666.00	0.00	0.00	227,832.00	522,168.00	0.00	0.00
Other Compensation	5010200000	750,000.00	0.00	750,000.00	166,166.00	61,666.00	0.00	0.00	227,832.00	166,166.00	61,666.00	0.00	0.00	227,832.00	522,168.00	0.00	0.00
Honoraria	5010210000	750,000.00	0.00	750,000.00	166,166.00	61,666.00	0.00	0.00	227,832.00	166,166.00	61,666.00	0.00	0.00	227,832.00	522,168.00	0.00	0.00
Honoraria - Civilian	5010210001	750,000.00	0.00	750,000.00	166,166.00	61,666.00	0.00	0.00	227,832.00	166,166.00	61,666.00	0.00	0.00	227,832.00	522,168.00	0.00	0.00
Maintenance and Other Operating Expenses		94,216,638.55	0.00	94,216,638.55	9,334,487.62	21,972,178.14	0.00	0.00	31,306,665.76	8,901,764.60	21,788,847.08	0.00	0.00	30,690,611.68	62,909,972.79	0.00	616,054.08
Traveling Expenses	5020100000	664,760.00	371,366.32	1,036,126.32	613,949.02	422,177.30	0.00	0.00	1,036,126.32	500,711.86	531,664.46	0.00	0.00	1,032,376.32	0.00	0.00	3,750.00
Traveling Expenses - Local	5020101000	664,760.00	371,366.32	1,036,126.32	613,949.02	422,177.30	0.00	0.00	1,036,126.32	500,711.86	531,664.46	0.00	0.00	1,032,376.32	0.00	0.00	3,750.00
Traveling Expenses - Local	5020101000	664,760.00	371,366.32	1,036,126.32	613,949.02	422,177.30	0.00	0.00	1,036,126.32	500,711.86	531,664.46	0.00	0.00	1,032,376.32	0.00	0.00	3,750.00
Training and Scholarship Expenses	5020200000	13,000,988.00	(371,366.32)	12,629,621.68	23,050.00	1,153,667.12	0.00	0.00	1,176,717.12	23,050.00	717,390.04	0.00	0.00	740,440.04	11,452,904.56	0.00	436,277.08
Training Expenses	5020201000	13,000,988.00	(371,366.32)	12,629,621.68	23,050.00	1,153,667.12	0.00	0.00	1,176,717.12	23,050.00	717,390.04	0.00	0.00	740,440.04	11,452,904.56	0.00	436,277.08
Training Expenses	5020201002	13,000,988.00	(371,366.32)	12,629,621.68	23,050.00	1,153,667.12	0.00	0.00	1,176,717.12	23,050.00	717,390.04	0.00	0.00	740,440.04	11,452,904.56	0.00	436,277.08
Supplies and Materials Expenses	5020300000	22,374,314.71	(66,000.00)	22,308,314.71	470,305.65	3,096,446.69	0.00	0.00	3,566,752.34	372,499.00	3,193,503.34	0.00	0.00	3,566,002.34	18,741,562.37	0.00	750.00
Office Supplies Expenses	5020301000	2,317,845.34	0.00	2,317,845.34	24,968.25	1,361.25	0.00	0.00	26,329.50	220.00	25,359.50	0.00	0.00	25,579.50	2,291,515.84	0.00	750.00
Office Supplies Expenses	5020301002	2,317,845.34	0.00	2,317,845.34	24,968.25	1,361.25	0.00	0.00	26,329.50	220.00	25,359.50	0.00	0.00	25,579.50	2,291,515.84	0.00	750.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	286,324.00	0.00	286,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,324.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	286,324.00	0.00	286,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,324.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,548,661.00	(66,000.00)	2,482,661.00	29,235.00	71,873.96	0.00	0.00	101,108.96	29,235.00	71,873.96	0.00	0.00	101,108.96	2,381,552.04	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,548,661.00	(66,000.00)	2,482,661.00	29,235.00	71,873.96	0.00	0.00	101,108.96	29,235.00	71,873.96	0.00	0.00	101,108.96	2,381,552.04	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,350.00	0.00	1,095,350.00	292,585.00	388,165.98	0.00	0.00	680,750.98	292,585.00	388,165.98	0.00	0.00	680,750.98	414,599.02	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,095,350.00	0.00	1,095,350.00	292,585.00	388,165.98	0.00	0.00	680,750.98	292,585.00	388,165.98	0.00	0.00	680,750.98	414,599.02	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,401,037.00	0.00	1,401,037.00	0.00	484,635.00	0.00	0.00	484,635.00	0.00	484,635.00	0.00	0.00	484,635.00	916,402.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,401,037.00	0.00	1,401,037.00	0.00	484,635.00	0.00	0.00	484,635.00	0.00	484,635.00	0.00	0.00	484,635.00	916,402.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,725,097.37	0.00	14,725,097.37	123,517.40	2,150,410.50	0.00	0.00	2,273,927.90	50,459.00	2,223,468.90	0.00	0.00	2,273,927.90	12,451,169.47	0.00	0.00
Other Supplies and Materials Expenses	5020399000	14,725,097.37	0.00	14,725,097.37	123,517.40	2,150,410.50	0.00	0.00	2,273,927.90	50,459.00	2,223,468.90	0.00	0.00	2,273,927.90	12,451,169.47	0.00	0.00
Utility Expenses	5020400000	1,300,000.00	0.00	1,300,000.00	383,015.86	20,994.15	0.00	0.00	404,010.01	383,015.86	20,994.15	0.00	0.00	404,010.01	895,989.99	0.00	0.00
Electricity Expenses	5020402000	1,300,000.00	0.00	1,300,000.00	383,015.86	20,994.15	0.00	0.00	404,010.01	383,015.86	20,994.15	0.00	0.00	404,010.01	895,989.99	0.00	0.00

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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)		
		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	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Electricity Expenses	5020402000	1,300,000.00	0.00	1,300,000.00	383,015.86	20,994.15	0.00	0.00	404,010.01	383,015.86	20,994.15	0.00	0.00	404,010.01	895,989.99	0.00	0.00	
Communication Expenses	5020500000	3,018,000.00	0.00	3,018,000.00	102,946.77	35,067.16	0.00	0.00	138,013.93	100,946.77	37,067.16	0.00	0.00	138,013.93	2,879,986.07	0.00	0.00	
Telephone Expenses	5020502000	450,000.00	0.00	450,000.00	74,793.72	4,000.00	0.00	0.00	78,793.72	72,793.72	6,000.00	0.00	0.00	78,793.72	371,206.28	0.00	0.00	
Mobile	5020502001	450,000.00	0.00	450,000.00	74,793.72	4,000.00	0.00	0.00	78,793.72	72,793.72	6,000.00	0.00	0.00	78,793.72	371,206.28	0.00	0.00	
Internet Subscription Expenses	5020503000	2,568,000.00	0.00	2,568,000.00	28,153.05	31,067.16	0.00	0.00	59,220.21	28,153.05	31,067.16	0.00	0.00	59,220.21	2,508,779.79	0.00	0.00	
Internet Subscription Expenses	5020503000	2,568,000.00	0.00	2,568,000.00	28,153.05	31,067.16	0.00	0.00	59,220.21	28,153.05	31,067.16	0.00	0.00	59,220.21	2,508,779.79	0.00	0.00	
Awards/Rewards and Prizes	5020600000	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	348,000.00	0.00	348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,478,140.00	0.00	1,478,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,140.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	1,478,140.00	0.00	1,478,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,140.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	1,478,140.00	0.00	1,478,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478,140.00	0.00	0.00	
Professional Services	5021100000	4,600,000.00	3,155,661.83	7,755,661.83	965,591.53	6,790,070.30	0.00	0.00	7,755,661.83	853,545.00	6,726,839.83	0.00	0.00	7,580,384.83	0.00	0.00	175,277.00	
Other Professional Services	5021199000	4,600,000.00	3,155,661.83	7,755,661.83	965,591.53	6,790,070.30	0.00	0.00	7,755,661.83	853,545.00	6,726,839.83	0.00	0.00	7,580,384.83	0.00	0.00	175,277.00	
Other Professional Services	5021199000	4,600,000.00	3,155,661.83	7,755,661.83	965,591.53	6,790,070.30	0.00	0.00	7,755,661.83	853,545.00	6,726,839.83	0.00	0.00	7,580,384.83	0.00	0.00	175,277.00	
General Services	5021200000	33,994,408.69	(3,155,661.83)	30,838,746.86	5,399,873.79	7,721,563.98	0.00	0.00	13,121,437.77	5,387,141.11	7,734,296.66	0.00	0.00	13,121,437.77	17,717,309.09	0.00	0.00	
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	106,410.84	0.00	0.00	0.00	106,410.84	106,410.84	0.00	0.00	0.00	106,410.84	1,493,589.16	0.00	0.00	
Security Services	5021203000	1,600,000.00	0.00	1,600,000.00	106,410.84	0.00	0.00	0.00	106,410.84	106,410.84	0.00	0.00	0.00	106,410.84	1,493,589.16	0.00	0.00	
Other General Services	5021299000	32,394,408.69	(3,155,661.83)	29,238,746.86	5,293,462.95	7,721,563.98	0.00	0.00	13,015,026.93	5,280,730.27	7,734,296.66	0.00	0.00	13,015,026.93	16,223,719.93	0.00	0.00	
Other General Services	5021299099	32,394,408.69	(3,155,661.83)	29,238,746.86	5,293,462.95	7,721,563.98	0.00	0.00	13,015,026.93	5,280,730.27	7,734,296.66	0.00	0.00	13,015,026.93	16,223,719.93	0.00	0.00	
Repairs and Maintenance	5021300000	6,843,547.15	0.00	6,843,547.15	0.00	91,380.00	0.00	0.00	91,380.00	0.00	91,380.00	0.00	0.00	91,380.00	6,752,167.15	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	6,843,547.15	0.00	6,843,547.15	0.00	91,380.00	0.00	0.00	91,380.00	0.00	91,380.00	0.00	0.00	91,380.00	6,732,167.15	0.00	0.00	
Buildings and Other Structures	5021308001	6,823,547.15	0.00	6,823,547.15	0.00	91,380.00	0.00	0.00	91,380.00	0.00	91,380.00	0.00	0.00	91,380.00	6,732,167.15	0.00	0.00	
Machinery and Equipment	5021308002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	6,594,480.00	66,000.00	6,660,480.00	1,375,755.00	2,640,811.44	0.00	0.00	4,016,566.44	1,280,855.00	2,735,711.44	0.00	0.00	4,016,566.44	2,643,913.56	0.00	0.00	

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		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18	

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		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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																16=(5-10)	17
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Printing and Publication Expenses	5029902000	2,055,670.00	0.00	2,055,670.00	62,080.00	504,524.00	0.00	0.00	566,604.00	11,500.00	555,104.00	0.00	0.00	566,604.00	1,489,066.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,055,670.00	0.00	2,055,670.00	62,080.00	504,524.00	0.00	0.00	566,604.00	11,500.00	555,104.00	0.00	0.00	566,604.00	1,489,066.00	0.00	0.00
Representation Expenses	5029903000	2,543,910.00	0.00	2,543,910.00	874,675.00	1,602,958.44	0.00	0.00	2,477,633.44	830,355.00	1,647,278.44	0.00	0.00	2,477,633.44	66,276.56	0.00	0.00
Representation Expenses	5029903000	2,543,910.00	0.00	2,543,910.00	874,675.00	1,602,958.44	0.00	0.00	2,477,633.44	830,355.00	1,647,278.44	0.00	0.00	2,477,633.44	66,276.56	0.00	0.00
Transportation and Delivery Expenses	5029904000	550,000.00	0.00	550,000.00	330,000.00	505.00	0.00	0.00	330,505.00	330,000.00	505.00	0.00	0.00	330,505.00	219,495.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	550,000.00	0.00	550,000.00	330,000.00	505.00	0.00	0.00	330,505.00	330,000.00	505.00	0.00	0.00	330,505.00	219,495.00	0.00	0.00
Rent/Lease Expenses	5029905000	290,000.00	66,000.00	356,000.00	109,000.00	247,000.00	0.00	0.00	356,000.00	109,000.00	247,000.00	0.00	0.00	356,000.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	290,000.00	66,000.00	356,000.00	109,000.00	247,000.00	0.00	0.00	356,000.00	109,000.00	247,000.00	0.00	0.00	356,000.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Subscription Expenses	5029907000	484,900.00	0.00	484,900.00	0.00	285,824.00	0.00	0.00	285,824.00	0.00	285,824.00	0.00	0.00	285,824.00	199,076.00	0.00	0.00
Other Subscription Expenses	5029907099	484,900.00	0.00	484,900.00	0.00	285,824.00	0.00	0.00	285,824.00	0.00	285,824.00	0.00	0.00	285,824.00	199,076.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Capital Outlays		41,871,369.72	0.00	41,871,369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,871,369.72	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	41,731,369.72	0.00	41,731,369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Infrastructure Outlay	5060403000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Infrastructure Assets	5060403099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,154.72	0.00	0.00
Buildings and Other Structures	5060404000	13,318,154.72	0.00	13,318,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318,154.72	0.00	0.00
Buildings	5060404001	13,318,154.72	0.00	13,318,154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,338,215.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,338,215.00	0.00	25,338,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,000.00	0.00	0.00
Office Equipment	5060405002	996,000.00	0.00	996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,957,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,957,500.00	0.00	17,957,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,715.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,299,715.00	0.00	2,299,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Furniture and Fixtures	5060407001	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Other Intangible Assets	5060699000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Other Intangible Assets	5060699000	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
GRAND TOTAL		136,838,008.27	0.00	136,838,008.27	9,500,653.62	22,033,844.14	0.00	0.00	31,534,497.76	9,067,930.60	21,850,513.08	0.00	0.00	30,918,443.68	105,303,510.51	0.00	616,054.08

This report was generated using the Unified Reporting System on 11/08/2023 14:12 : Status : SUBMITTED

Certified Correct:

CHRISME A. ORQUILLAS
ACCOUNTANT III
Date: July 31, 2023 05:15 PM

This report was generated using the Unified Reporting System on 11/08/2023 14:12 : Status : SUBMITTED

Certified Correct:

CHRISME A. ORQUILLAS
OIC-BUDGET OFFICER
Dat July 31, 2023 05:15 PM

Recommending Approval By:

JOEL M. SABELLANO, JR.
CHIEF ADMINISTRATIVE OFFICER
Dat July 31, 2023 07:20 PM

Approved By:

FREDDIE T. BERNAL, PH.D.
PRESIDENT
Dat August 1, 2023 11:53 AM