

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

FAR No. 2-A

Department : State Universities and Colleges  
Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UACS) : 08 038 00 00000  
Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment )	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			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		15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		<b>207,997,471.00</b>		<b>207,997,471</b>	<b>47,531,838</b>	<b>31,325,665</b>	-	-	<b>78,857,503</b>	<b>39,325,216</b>	<b>32,464,138</b>	-	-	<b>71,789,354</b>	<b>129,139,968</b>	<b>7,068,149</b>	
<b>Salaries and Wages</b>																	
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Pay - Military/Uniformed Personnel	50101010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual	50101020 00	111,461,810		111,461,810	28,099,810	14,306,294			42,406,104	23,576,255	14,312,822			37,889,078	69,055,706	4,517,026	
Salary Differential		34,314		34,314	17,157	17,157			34,314	17,157	17,157			34,314			
Salary NBC 461		295,110		295,110	30,051	22,876			52,927		22,876			22,876	242,183	30,051	
<b>Other Compensation</b>																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Contractual	50102010 00	11,052,000		11,052,000	2,807,151	1,249,898			4,057,049	2,800,947	1,254,504			4,055,451	6,994,951	1,598	
PERA - Military/Uniformed Personnel	50102010 02																
Representation Allowance	50102020 00	1,626,000		1,626,000	253,375	-			253,375	253,375	-			253,375	1,372,625	-	
Transportation Allowance	50102030 00	1,626,000		1,626,000	253,375	-			253,375	253,375	-			253,375	1,372,625	-	
RATA of Sectoral/Alternate Sectoral Representatives	50102030 02																
Clothing Allowance - Contractual	50102040 00	2,780,000		2,780,000	-	-			-	-	-			-	2,780,000	-	
Subsistence, Laundry and Quarter Allowance	50102050 00	20,000		20,000	-	-			-	-	-			-	20,000	-	
Productivity Incentive Allowance - Contractual	50102080 00																
Honoraria	50102100 00	39,775,115		39,775,115	12,351,672	11,694,104			24,045,777	8,818,061	12,940,505			21,758,566	15,729,338	2,287,210	
Hazard Pay	50102110 00	1,147,797		1,147,797	-	1,147,797			1,147,797	-	1,147,797			1,147,797	(0)	-	
Longevity Pay	50102120 00																
Overtime and Night Pay	50102130 00																
Year End bonus - Contractual	50102140 00	11,224,407		11,224,407	-	5,719			5,719	-	5,719			5,719	11,218,688	-	
Cash Gift - Contractual	50102150 00	2,780,000		2,780,000	-	-			-	-	-			-	2,780,000	-	
<b>Personnel Benefit Contribution</b>																	
Life and Retirement Insurance Contributions - Contra	50103010 00	13,317,098		13,317,098	2,880,721	2,302,748			5,183,469	2,880,721	2,230,286			5,111,007	8,133,629	72,463	
Pag-ibig Contributions - Contractual	50103020 00	556,100		556,100	124,700	113,900			238,600	124,700	72,100			196,800	317,500	41,800	
Philhealth Contributions - Contractual	50103030 00	1,332,578		1,332,578	291,763	294,150			585,913	291,763	293,150			584,913	746,666	1,000	
ECIP Contributions - Contractual	50103040 00	556,100		556,100	122,862	107,722			230,584	122,862	103,922			226,784	325,516	3,800	
<b>Other Personnel Benefits</b>																	
Overtime Pay	50104040 00	63,300		63,300	-	63,300			63,300	-	63,300			63,300	-	-	
Terminal Leave Benefits	50104030 00																
Other Personnel Benefits		8,349,742		8,349,742	299,200	-			299,200	186,000	-			186,000	8,050,542	113,200	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>315,414,618</b>		<b>315,414,618</b>	<b>21,049,310</b>	<b>46,856,623</b>	-	-	<b>67,905,933</b>	<b>11,813,020</b>	<b>29,835,145</b>	-	-	<b>41,648,165</b>	<b>247,508,685</b>	<b>9,827,627</b>	<b>16,430,142</b>
<b>Traveling Expenses</b>																	
Traveling Expenses - Local	50201010 00	6,006,730		6,006,730	162,058	261,803			423,861	91,964	190,310			282,274	5,582,869	141,586	
Traveling Expenses - Foreign	50201020 00	2,238,500		2,238,500	53,642	50,419			104,061	53,642	1,000			54,642	2,134,439	49,419	
<b>Training and Scholarship Expenses</b>																	
Training Expenses	50202010 00	10,111,770		10,111,770	421,604	1,042,523			1,464,127	200,343	974,077			1,174,420	8,647,643	289,707	
Scholarship Grants/Expenses	50202020 00	16,626,575		16,626,575	602,766	351,056			953,822	592,766	321,472			914,238	15,672,753	39,584	
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses	50203010 00	16,176,135		16,176,135	1,428,575	1,691,599			3,120,174	77,849	751,871			829,720	13,055,961	1,000,000	1,290,454
Accountable Forms Expenses	50203020 00	554,200		554,200	250,200	29,300			279,500	147,800	40,500			188,300	274,700	91,200	

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Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UACS) : 08 038 00 00000  
Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment )	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			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		15=(11+12+13+14)	16=(5-10)	17	18
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,023,760	-	2,023,760	153,334	397,642	-	-	550,977	-	38,067	-	-	38,067	1,472,783	512,910	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	3,761,010	-	3,761,010	710,351	442,283	-	-	1,152,634	5,600	92,597	-	-	98,197	2,608,377	700,000	354,437
Fuel, Oil and Lubricants Expenses	502030100 00	390,244	-	390,244	-	13,837	-	-	13,837	-	1,337	-	-	1,337	376,407	12,500	-
Agricultural and Marine Supplies Expenses	502030100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	502030110 00	7,297,856	-	7,297,856	367,516	442,933	-	-	810,449	13,000	56,831	-	-	69,831	6,487,407	740,618	-
Military, Police and Traffic Supplies Expenses	502030120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	502030130 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	16,862,996	-	16,862,996	2,257,713	1,181,218	-	-	3,438,931	419,989	676,102	-	-	1,096,090	13,424,065	1,000,000	1,342,841
Utility Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	1,100,730	-	1,100,730	25,114	27,574	-	-	52,688	23,539	26,959	-	-	50,498	1,048,042	2,190	-
Electricity Expenses	50204020 00	20,191,220	-	20,191,220	1,649,120	394,095	-	-	2,043,214	1,649,120	-	-	-	1,649,120	18,148,006	394,095	-
Cooking Gas Expenses	50204020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	115,300	-	115,300	80	80	-	-	80	80	-	-	-	80	115,220	-	-
Telephone Expenses	50205020 00	767,370	-	767,370	23,354	20,254	-	-	43,608	20,401	21,107	-	-	41,508	723,762	2,100	-
Internet Subscription Expenses	50205030 00	16,369,762	-	16,369,762	418,218	233,475	-	-	651,693	352,599	240,892	-	-	593,490	15,718,069	58,202	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	19,000	-	19,000	2,250	470	-	-	2,720	2,250	470	-	-	2,720	16,280	-	-
Membership Dues and Contributions to Organizations	50299060 00	2,321,200	-	2,321,200	20,000	-	-	-	20,000	20,000	-	-	-	20,000	2,301,200	-	-
Advertising Expenses	50299010 00	338,316	-	338,316	59,584	32,933	-	-	92,517	59,584	31,808	-	-	91,392	245,799	1,125	-
Printing and Publication Expenses	50299020 00	4,950,630	-	4,950,630	135,100	200,175	-	-	335,275	31,356	152,855	-	-	184,211	4,615,355	-	151,064
Rent Expenses	50299050 00	3,682,839	-	3,682,839	351,500	34,810	-	-	386,310	101,800	150,622	-	-	252,422	3,296,529	133,888	-
Representation Expenses	50299030 00	2,642,619	-	2,642,619	1,001,972	458,805	-	-	1,460,777	429,767	424,298	-	-	854,065	1,181,842	606,712	-
Transportation and Delivery Expenses	50299040 00	13,500	-	13,500	13,500	-	-	-	13,500	3,500	-	-	-	3,500	10,000	-	-
Subscription Expenses	50299070 00	2,575,840	-	2,575,840	50,197	69,772	-	-	119,969	18,675	65,642	-	-	84,317	2,455,871	35,652	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	2,115,000	-	2,115,000	231,167	699,750	-	-	930,917	109,250	356,917	-	-	466,167	1,184,083	464,750	-
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	58,495,564	-	58,495,564	5,340,733	8,351,400	-	-	13,692,133	4,533,723	8,843,513	-	-	13,377,236	44,803,431	314,897	-
Student Laborer	-	460,480	-	460,480	25,860	-	-	-	25,860	-	-	-	-	25,860	434,620	-	-
Janitorial Services	50212020 00	8,239,243	-	8,239,243	130,290	1,331,188	-	-	1,461,478	130,290	1,331,188	-	-	1,461,478	6,777,765	-	-
Security Services	50212030 00	14,242,735	-	14,242,735	380,171	1,557,030	-	-	1,937,201	380,171	1,557,030	-	-	1,937,201	12,305,534	-	-
Other Professional Services	50211990 00	2,164,034	-	2,164,034	1,467,232	696,801	-	-	2,164,034	1,262,191	755,588	-	-	2,017,779	0	146,255	-
Repairs and Maintenance - Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Buildings	50213040 01	1,740,000	-	1,740,000	23,994	-	-	-	23,994	-	-	-	-	-	1,716,006	-	23,994
RM - School Buildings	50213040 02	18,281,440	-	18,281,440	-	9,361,986	-	-	9,361,986	-	4,643,986	-	-	4,643,986	8,919,454	-	4,718,000
RM - Other Structures	50213040 03	32,282,615	-	32,282,615	118,958	13,925,920	-	-	14,044,878	-	6,011,877	-	-	6,011,877	18,237,737	-	8,033,000

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Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			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		15=(11+12+13+14)	16=(5-10)	17	18
RM - Buildings & Other Structures	50213040 00	120,000	-	120,000	-	-	-	-	-	-	-	-	-	-	120,000	-	-
RM - Investment Property	50213010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Office Equipment, Furniture & Fixtu		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 03	618,510	-	618,510	-	-	-	-	-	-	-	-	-	-	618,510	-	-
RM - Furniture and Fixtures	50213070 00	195,000	-	195,000	-	-	-	-	-	-	-	-	-	-	195,000	-	-
RM - Information & Communication Tech. Eqpt.	50213050 04	621,600	-	621,600	-	-	-	-	-	-	-	-	-	-	621,600	-	-
Repairs and Maintenance - Machinery Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050 00	110,000	-	110,000	12,223	-	-	-	12,223	12,223	-	-	-	12,223	97,777	-	-
RM - Communication Equipment	50213050 01	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-
RM - Medical, Dental and Laboratory Eqpt.	50213050 02	444,100	-	444,100	-	5,000	-	-	5,000	-	-	-	-	-	439,100	5,000	-
RM - Sports Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 02	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	250,000	-	-
RM - Other Property Plant and Equipment	50213990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 00	602,492	-	602,492	-	-	15,083	-	15,083	-	-	-	-	2,850	587,409	12,233	-
RM - Infrastructure Asset	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 00	75,000	-	75,000	-	-	-	-	-	-	-	-	-	-	75,000	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		2,977,787	-	2,977,787	-	2,977,787	-	-	2,977,787	-	-	-	-	299,000	-	-	-
Taxes, Dutes and Licenses	50215010 00	814,577	-	814,577	768,218	-	-	-	768,218	384,000	-	-	-	384,000	46,359	2,678,787	-
Fidelity Bond Premiums	50215020 00	55,974	-	55,974	-	50,000	-	-	50,000	-	50,000	-	-	50,000	5,974	384,218	-
Insurance Expenses	50215030 00	6,027	-	6,027	6,027	-	-	-	6,027	6,027	-	-	-	6,027	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Other Operating Expense	50299990 00	33,243,783	-	33,243,783	2,386,691	507,702	-	-	2,894,393	653,663	1,724,378	-	-	2,378,041	30,349,390	-	516,352
Affiliation Fee		100,557	-	100,557	-	-	-	-	-	-	-	-	-	-	100,557	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Non Residents		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to Residents other than General Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Paid to other General Government Units		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		900,442,918	-	900,442,918	66,329,986	117,384,320	-	-	183,714,305	-	12,358,403	-	-	12,358,403	716,728,613	-	171,355,902
Property, Plant and Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	120,682,359	-	120,682,359	6,409,940	3,659,710	-	-	10,069,650	-	548,956	-	-	548,956	110,612,709	-	9,520,693
School Buildings	50604040 02	196,145,337	-	196,145,337	1,888,361	65,397,683	-	-	67,286,043	-	5,559,815	-	-	5,559,815	128,859,293	-	61,726,229
Other Structures		372,237,190	-	372,237,190	40,095,093	40,052,670	-	-	80,147,763	-	4,495,236	-	-	4,495,236	292,089,427	-	75,652,527
Land Improvement		4,450,000	-	4,450,000	-	-	-	-	-	-	-	-	-	-	4,450,000	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 01	16,800	-	16,800	16,800	-	-	-	16,800	-	-	-	-	-	-	-	16,800
Technical and Scientific Equipment	50604050 02	32,071,405	-	32,071,405	-	-	-	-	-	-	-	-	-	-	32,071,405	-	-
Information and Communication Technology Equip	50604050 03	70,848,154	-	70,848,154	7,241,926	2,739,921	-	-	9,981,847	-	212,111	-	-	212,111	60,866,307	-	9,769,736
Sports & Cultural Equipment		4,303,225	-	4,303,225	-	-	-	-	-	-	-	-	-	-	4,303,225	-	-

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

FAR No. 2-A

Department : State Universities and Colleges  
Agency : Batangas State University  
Operating Unit : Batangas State University  
Organization Code (UACS) : 08 038 00 00000  
Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			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
Communication Equipment		464,500		464,500	-	1,000			1,000	-	-			-	463,500	-	1,000
Books		13,406,060		13,406,060	-	2,175,971			2,175,971	-	-			-	11,230,089	-	2,175,971
Furniture & Fixtures		8,365,580		8,365,580	253,450	420,700			674,150	-	-			-	7,691,430	-	674,150
Loans Payable		-		-	-	-			-	-	-			-	-	-	-
Medical, Dental & Laboratory Equipment		17,023,844		17,023,844	7,088,224	568,700			7,656,924	-	-			-	9,366,920	-	7,656,924
Office Equipment		14,329,695		14,329,695	405,000	549,101			954,101	-	50,790			50,790	13,375,595	-	903,311
Other Machinery & Equipment		28,899,870		28,899,870	2,931,192	899,865			3,831,057	-	1,491,495			1,491,495	25,068,813	-	2,339,562
Firefighting Equipment		962,200		962,200	-	-			-	-	-			-	962,200	-	-
Motor Vehicles		11,858,859		11,858,859	-	919,000			919,000	-	-			-	10,939,859	-	919,000
Other Property Plant and Equipment		150,000		150,000	-	-			-	-	-			-	150,000	-	-
Investment Outlay		-		-	-	-			-	-	-			-	-	-	-
Medical Equipment/Furniture & Fixtures		3,338,418		3,338,418	-	-			-	-	-			-	3,338,418	-	-
Office Equipment/ACT Equipment/Furniture & Fixtures		757,423		757,423	-	-			-	-	-			-	757,423	-	-
Watercraft	1-06-06-040	132,000		132,000	-	-			-	-	-			-	132,000	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>																	
Retirement and Life Insurance Premium		-		-	-	-			-	-	-			-	-	-	-
Personnel Services - (RLIP)	50103010 00	-		-	-	-			-	-	-			-	-	-	-
Customs Duties and Taxes		-		-	-	-			-	-	-			-	-	-	-
Specify allotment class/object of expenditures		-		-	-	-			-	-	-			-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>																	
Miscellaneous Personnel Benefits Fund		-		-	-	-			-	-	-			-	-	-	-
Pension and Gratuity Fund		-		-	-	-			-	-	-			-	-	-	-
Specify allotment class/object of expenditures		-		-	-	-			-	-	-			-	-	-	-
<b>D. Projects</b>		39,688,623		39,688,623	-	31,460			31,460	-	29,470			29,470	39,657,164	1,990.00	
Research Council Projects		14,032,328		14,032,328	-	-			-	-	-			-	14,032,328	-	-
Extension, Programs, Activities & Projects		14,208,428		14,208,428	-	31,460			31,460	-	29,470			29,470	14,176,969	1,990	-
Research Projects		325,140		325,140	-	-			-	-	-			-	325,140	-	-
Institutional Research Project		590,915		590,915	-	-			-	-	-			-	590,915	-	-
Other Research Project		6,480,385		6,480,385	-	-			-	-	-			-	6,480,385	-	-
Adopt a Barangay		4,051,427		4,051,427	-	-			-	-	-			-	4,051,427	-	-
<b>D. RESERVE FUND</b>		44,252,287		44,252,287	-	-			-	-	-			-	44,252,287	-	-
<b>GRAND TOTAL</b>		1,507,795,917		1,507,795,917	134,911,134	195,598,067			330,509,201	51,138,236	74,687,156			125,825,391	1,177,286,717	16,897,766	187,786,044

Certified Correct: MARCELINA RYA TIRAYOS  
Budget Officer  
Date: \_\_\_\_\_

Certified Correct: LOLITA M. JANI  
Chief Accountant / Director for Finance  
Date: \_\_\_\_\_

Approved By: DR. TIRSO A. RONQUILLO  
Agency Head  
Date: \_\_\_\_\_