

**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 : Bulacan Agricultural State College
Operating Unit : N/A
Organization Code (UACS) : 08028000000
Fund Cluster : 01 - Regular Agency Fund
Report Status : SUBMITTED

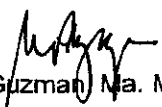
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	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		4,093,218.50		4,093,218.50	88,250.00	1,180,035.00	652,985.00	1,521,948.50	3,443,218.50	88,250.00	1,180,035.00	585,985.00	385,471.00	2,239,741.00	650,000.00	1,203,477.50	
Other Compensation	5010200000	4,093,218.50		4,093,218.50	88,250.00	1,180,035.00	652,985.00	1,521,948.50	3,443,218.50	88,250.00	1,180,035.00	585,985.00	385,471.00	2,239,741.00	650,000.00	1,203,477.50	
Honoraria	5010210000	4,026,218.50		4,026,218.50	88,250.00	1,180,035.00	585,985.00	1,521,948.50	3,376,218.50	88,250.00	1,180,035.00	585,985.00	318,471.00	2,172,741.00	650,000.00	1,203,477.50	
Honoraria - Civilian	5010210001	4,026,218.50		4,026,218.50	88,250.00	1,180,035.00	585,985.00	1,521,948.50	3,376,218.50	88,250.00	1,180,035.00	585,985.00	318,471.00	2,172,741.00	650,000.00	1,203,477.50	
Overtime and Night Pay	5010213000	67,000.00		67,000.00			67,000.00		67,000.00				67,000.00	67,000.00			
Overtime Pay	5010213001	67,000.00		67,000.00			67,000.00		67,000.00				67,000.00	67,000.00			
Maintenance and Other Operating Expenses		22,805,015.08	2,647,325.78	25,452,340.86	3,892,583.07	3,899,866.70	4,344,842.45	8,515,465.26	20,659,777.48	3,870,993.07	3,310,682.70	4,424,849.45	4,398,113.75	16,004,638.97	4,798,563.38	4,649,138.51	
Traveling Expenses	5020100000	890,659.86		890,659.86	168,323.00	28,638.00	21,864.50	519,232.07	738,057.57	168,323.00	28,565.00	21,937.50	96,861.21	315,686.71	152,602.29	422,370.86	
Traveling Expenses - Local	5020101000	875,000.00		875,000.00	168,323.00	28,638.00	21,864.50	503,572.21	722,397.71	168,323.00	28,565.00	21,937.50	96,861.21	315,686.71	152,602.29	406,711.00	
Traveling Expenses - Local	5020101000	875,000.00		875,000.00	168,323.00	28,638.00	21,864.50	503,572.21	722,397.71	168,323.00	28,565.00	21,937.50	96,861.21	315,686.71	152,602.29	406,711.00	
Traveling Expenses - Foreign	5020102000	15,659.86		15,659.86				15,659.86	15,659.86							15,659.86	
Traveling Expenses - Foreign	5020102000	15,659.86		15,659.86				15,659.86	15,659.86							15,659.86	
Training and Scholarship Expenses	5020200000	480,000.00		480,000.00	137,750.00	77,195.00	42,793.08	82,835.87	340,573.95	137,750.00	77,195.00	42,793.08	54,455.00	312,193.08	139,426.05	28,380.87	
Training Expenses	5020201000	80,000.00		80,000.00		4,000.00	3,136.00	23,380.87	30,516.87		4,000.00	3,136.00	3,000.00	10,136.00	49,483.13	20,380.87	
Training Expenses	5020201002	80,000.00		80,000.00		4,000.00	3,136.00	23,380.87	30,516.87		4,000.00	3,136.00	3,000.00	10,136.00	49,483.13	20,380.87	
Scholarship Grants/Expenses	5020202000	400,000.00		400,000.00	137,750.00	73,195.00	39,657.08	59,455.00	310,057.08	137,750.00	73,195.00	39,657.08	51,455.00	302,057.08	89,942.92	8,000.00	
Scholarship Grants/Expenses	5020202000	400,000.00		400,000.00	137,750.00	73,195.00	39,657.08	59,455.00	310,057.08	137,750.00	73,195.00	39,657.08	51,455.00	302,057.08	89,942.92	8,000.00	
Supplies and Materials Expenses	5020300000	3,982,384.54	647,325.78	4,629,720.32	575,303.17	822,351.21	713,603.23	990,535.82	3,101,793.53	575,303.17	813,451.21	713,332.23	576,323.04	2,678,409.65	1,527,928.79	423,383.88	
Office Supplies Expenses	5020301000	500,000.00		500,000.00	87,003.81	53,982.05	115,982.75	70,763.09	327,721.70	87,003.81	53,982.05	113,141.75	65,779.09	319,006.70	172,270.30	7,815.00	
Office Supplies Expenses	5020301002	500,000.00		500,000.00	87,003.81	53,982.05	115,982.75	70,763.09	327,721.70	87,003.81	53,982.05	113,141.75	65,779.09	319,006.70	172,270.30	7,815.00	
Accountable Forms Expenses	5020302000	54,100.00		54,100.00	11,100.00		43,000.00		54,100.00	11,100.00		43,000.00		54,100.00			
Accountable Forms Expenses	5020302000	54,100.00		54,100.00	11,100.00		43,000.00		54,100.00	11,100.00		43,000.00		54,100.00			
Drugs and Medicines Expenses	5020307000	80,000.00		80,000.00			37,665.50	16,452.00	54,117.50			37,665.50	16,452.00	54,117.50	25,882.50		
Drugs and Medicines Expenses	5020307000	80,000.00		80,000.00			37,665.50	16,452.00	54,117.50			37,665.50	16,452.00	54,117.50	25,882.50		

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 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
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,660.00		1,660.00			1,660.00		1,660.00			1,660.00		1,660.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,660.00		1,660.00			1,660.00		1,660.00			1,660.00		1,660.00			
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00		150,000.00	28,572.81	24,130.00	21,193.00	44,494.09	118,389.90	28,572.81	22,530.00	22,793.00	16,316.46	90,212.27	31,610.10	28,177.63	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00		150,000.00	28,572.81	24,130.00	21,193.00	44,494.09	118,389.90	28,572.81	22,530.00	22,793.00	16,316.46	90,212.27	31,610.10	28,177.63	
Agricultural and Marine Supplies Expenses	5020310000	400,000.00		400,000.00	11,175.00	60,951.66	78,535.00	185,680.00	336,341.66	11,175.00	53,651.66	85,835.00	185,680.00	336,341.66	63,658.34		
Agricultural and Marine Supplies Expenses	5020310000	400,000.00		400,000.00	11,175.00	60,951.66	78,535.00	185,680.00	336,341.66	11,175.00	53,651.66	85,835.00	185,680.00	336,341.66	63,658.34		
Textbooks and Instructional Materials Expenses	5020311000	300,000.00		300,000.00		147,580.00	1,391.00	60,575.00	209,546.00		147,580.00	1,391.00		148,971.00	90,454.00	60,575.00	
Textbooks and Instructional Materials Expenses	5020311001	300,000.00		300,000.00		147,580.00	1,391.00	60,575.00	209,546.00		147,580.00	1,391.00		148,971.00	90,454.00	60,575.00	
Other Supplies and Materials Expenses	5020399000	2,496,634.54	647,325.78	3,143,960.32	437,451.55	535,707.50	414,175.98	612,581.74	1,999,916.77	437,451.55	535,707.50	407,845.98	292,095.49	1,673,100.52	1,144,043.55	326,816.25	
Other Supplies and Materials Expenses	5020399000	2,496,634.54	647,325.78	3,143,960.32	437,451.55	535,707.50	414,175.98	612,581.74	1,999,916.77	437,451.55	535,707.50	407,845.98	292,095.49	1,673,100.52	1,144,043.55	326,816.25	
Utility Expenses	5020400000	223,820.73	1,000,000.00	1,223,820.73	16,209.88		192,041.16	807,218.69	1,115,469.73	16,209.88		192,041.16	907,218.69	1,115,469.73	108,351.00		
Water Expenses	5020401000	123,820.73		123,820.73	404.58		30,677.67	92,738.48	123,820.73	404.58		30,677.67	92,738.48	123,820.73			
Water Expenses	5020401000	123,820.73		123,820.73	404.58		30,677.67	92,738.48	123,820.73	404.58		30,677.67	92,738.48	123,820.73			
Electricity Expenses	5020402000	100,000.00	1,000,000.00	1,100,000.00	15,805.30		161,363.49	814,480.21	991,649.00	15,805.30		161,363.49	814,480.21	991,649.00	108,351.00		
Electricity Expenses	5020402000	100,000.00	1,000,000.00	1,100,000.00	15,805.30		161,363.49	814,480.21	991,649.00	15,805.30		161,363.49	814,480.21	991,649.00	108,351.00		
Communication Expenses	5020500000	335,920.22		335,920.22	13,881.40	36,272.78	98,470.02	100,385.93	249,010.13	13,881.40	36,272.78	98,470.02	99,965.93	248,610.13	85,910.09	400.00	
Postage and Courier Services	5020501000	1,588.00		1,588.00		880.00		708.00	1,588.00		880.00		308.00	1,188.00		400.00	
Postage and Courier Services	5020501000	1,588.00		1,588.00		880.00		708.00	1,588.00		880.00		308.00	1,188.00		400.00	
Telephone Expenses	5020502000	84,332.22		84,332.22	548.16		39,656.53	8,133.93	48,338.62	548.16		39,656.53	8,133.93	48,338.62	35,993.60		
Mobile	5020502001	80,000.00		80,000.00	548.16		39,656.53	3,801.71	44,006.40	548.16		39,656.53	3,801.71	44,006.40	35,993.60		
Landline	5020502002	4,332.22		4,332.22			4,332.22		4,332.22				4,332.22	4,332.22			
Internet Subscription Expenses	5020503000	250,000.00		250,000.00	13,881.40	34,844.62	58,813.49	91,544.00	199,083.51	13,881.40	34,844.62	58,813.49	91,544.00	199,083.51	50,916.49		
Internet Subscription Expenses	5020503000	250,000.00		250,000.00	13,881.40	34,844.62	58,813.49	91,544.00	199,083.51	13,881.40	34,844.62	58,813.49	91,544.00	199,083.51	50,916.49		
Professional Services	5021100000	601,280.00		601,280.00		600,000.00		1,280.00	601,280.00			90,000.00	1,280.00	91,280.00		510,000.00	
Auditing Services	5021102000	1,280.00		1,280.00				1,280.00	1,280.00				1,280.00	1,280.00			
Auditing Services	5021102000	1,280.00		1,280.00				1,280.00	1,280.00				1,280.00	1,280.00			
Consultancy Services	5021103000	600,000.00		600,000.00		600,000.00			600,000.00			90,000.00		80,000.00		510,000.00	
Consultancy Services	5021103002	600,000.00		600,000.00		600,000.00			600,000.00			90,000.00		80,000.00		510,000.00	
General Services	5021200000	10,610,000.00		10,610,000.00	1,454,804.21	2,007,465.78	2,488,236.16	3,481,117.73	9,431,623.88	1,454,804.21	2,007,465.78	2,488,236.16	1,776,858.35	7,727,364.50	1,178,376.12	1,704,259.38	
Security Services	5021203000	350,000.00		350,000.00	71,680.00	78,026.67	51,706.67	46,200.00	247,613.34	71,680.00	78,026.67	51,706.67	46,200.00	247,613.34	102,386.66		
Security Services	5021203000	350,000.00		350,000.00	71,680.00	78,026.67	51,706.67	46,200.00	247,613.34	71,680.00	78,026.67	51,706.67	46,200.00	247,613.34	102,386.66		
Other General Services	5021299000	10,260,000.00		10,260,000.00	1,383,124.21	1,929,439.11	2,436,529.49	3,434,917.73	9,184,010.54	1,383,124.21	1,929,439.11	2,436,529.49	1,730,658.35	7,479,751.16	1,075,989.46	1,704,259.38	
Other General Services	5021299099	10,260,000.00		10,260,000.00	1,383,124.21	1,929,439.11	2,436,529.49	3,434,917.73	9,184,010.54	1,383,124.21	1,929,439.11	2,436,529.49	1,730,658.35	7,479,751.16	1,075,989.46	1,704,259.38	
Repairs and Maintenance	5021300000	1,549,453.17	1,000,000.00	2,549,453.17	132,499.25	159,881.68	322,549.55	743,289.79	1,358,160.27	132,499.25	159,881.68	322,549.55	128,330.00	743,240.48	1,191,272.80	814,939.79	
Repairs and Maintenance - Land Improvements	5021302000	349,453.17		349,453.17				349,453.17	349,453.17							349,453.17	
Other Land Improvements	5021302099	349,453.17		349,453.17				349,453.17	349,453.17							349,453.17	
Repairs and Maintenance - Buildings and Other Structures	5021304000	550,000.00	1,000,000.00	1,550,000.00	43,999.25	69,075.00	114,848.55	298,004.62	525,927.42	43,999.25	69,075.00	114,848.55	32,518.00	260,440.80	1,024,072.58	265,486.82	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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
Buildings	5021304001	300,000.00		300,000.00	8,439.25	12,000.00	27,124.55	166,282.67	215,846.47	8,439.25	12,000.00	27,124.55	2,956.00	50,521.80	84,153.53	165,324.67	
School Buildings	5021304002	50,000.00	1,000,000.00	1,050,000.00	34,380.00	57,075.00	69,598.00	7,300.00	168,343.00	34,380.00	57,075.00	69,598.00	7,300.00	168,343.00	881,657.00		
Other Structures	5021304099	200,000.00		200,000.00	1,180.00		18,136.00	122,421.95	141,737.95	1,180.00		18,136.00	22,260.00	41,576.00	58,262.05	100,161.95	
Repairs and Maintenance - Machinery and Equipment	5021305000	150,000.00		150,000.00	1,450.00		69,719.00	11,950.00	83,119.00	1,450.00		69,719.00	11,950.00	83,119.00	66,861.00		
Other Machinery and Equipment	5021305099	150,000.00		150,000.00	1,450.00		69,719.00	11,950.00	83,119.00	1,450.00		69,719.00	11,950.00	83,119.00	66,861.00		
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00		500,000.00	87,050.00	90,786.68	137,982.00	83,862.00	399,680.68	87,050.00	90,786.68	137,982.00	83,862.00	399,680.68	100,319.32		
Motor Vehicles	5021306001	500,000.00		500,000.00	87,050.00	90,786.68	137,982.00	83,862.00	399,680.68	87,050.00	90,786.68	137,982.00	83,862.00	399,680.68	100,319.32		
Taxes, Insurance Premiums and Other Fees	5021500000	836.56		836.56				836.56	836.56							836.56	
Insurance Expenses	5021503000	836.56		836.56				836.56	836.56							836.56	
Insurance Expenses	5021503000	836.56		836.56				836.56	836.56							836.56	
Labor and Wages	5021600000	550,000.00		550,000.00	49,525.00	29,920.00	114,340.00	233,865.00	427,650.00	49,525.00	29,920.00	114,340.00	155,665.00	349,450.00	122,350.00	78,200.00	
Labor and Wages	5021601000	550,000.00		550,000.00	49,525.00	29,920.00	114,340.00	233,865.00	427,650.00	49,525.00	29,920.00	114,340.00	155,665.00	349,450.00	122,350.00	78,200.00	
Labor and Wages	5021601000	550,000.00		550,000.00	49,525.00	29,920.00	114,340.00	233,865.00	427,650.00	49,525.00	29,920.00	114,340.00	155,665.00	349,450.00	122,350.00	78,200.00	
Other Maintenance and Operating Expenses	5028900000	3,580,650.00		3,580,650.00	1,344,287.16	138,182.25	350,944.75	1,455,887.70	3,289,301.86	1,322,697.16	157,951.25	341,149.75	601,136.53	2,422,934.69	291,348.14	866,367.17	
Advertising Expenses	5028901000	200,000.00		200,000.00	21,338.00	5,768.00	76,000.20	22,399.70	125,505.90	21,338.00	5,768.00	76,000.20	19,150.70	122,256.90	74,494.10	3,249.00	
Advertising Expenses	5028901000	200,000.00		200,000.00	21,338.00	5,768.00	76,000.20	22,399.70	125,505.90	21,338.00	5,768.00	76,000.20	19,150.70	122,256.90	74,494.10	3,249.00	
Representation Expenses	5028903000	900,000.00		900,000.00	150,407.05	86,238.25	248,308.55	290,356.78	775,310.63	128,817.05	106,007.25	238,513.55	229,535.59	702,873.44	124,689.37	72,437.19	
Representation Expenses	5028903000	900,000.00		900,000.00	150,407.05	86,238.25	248,308.55	290,356.78	775,310.63	128,817.05	106,007.25	238,513.55	229,535.59	702,873.44	124,689.37	72,437.19	
Rent/Lease Expenses	5028905000	300,000.00		300,000.00	108,740.00	42,900.00	24,700.00	71,000.00	247,340.00	108,740.00	42,900.00	24,700.00	9,500.00	185,840.00	52,660.00	61,500.00	
Rents - Motor Vehicles	5028905003	291,000.00		291,000.00	108,740.00	42,900.00	15,700.00	71,000.00	238,340.00	108,740.00	42,900.00	15,700.00	9,500.00	176,840.00	52,660.00	61,500.00	
Rents - Equipment	5028905004	9,000.00		9,000.00			9,000.00		9,000.00			9,000.00		9,000.00			
Membership Dues and Contributions to Organizations	5028906000	1,700,000.00		1,700,000.00	1,035,937.36	1,000.00		660,666.22	1,697,603.58	1,035,937.36	1,000.00		270,575.24	1,307,512.60	2,396.42	390,090.98	
Membership Dues and Contributions to Organizations	5028906000	1,700,000.00		1,700,000.00	1,035,937.36	1,000.00		660,666.22	1,697,603.58	1,035,937.36	1,000.00		270,575.24	1,307,512.60	2,396.42	390,090.98	
Subscription Expenses	5028907000	50,000.00		50,000.00	6,814.75	2,276.00	1,936.00	1,865.00	12,891.75	6,814.75	2,276.00	1,936.00	1,175.00	12,201.75	37,108.25	690.00	
Other Subscription Expenses	5028907099	50,000.00		50,000.00	6,814.75	2,276.00	1,936.00	1,865.00	12,891.75	6,814.75	2,276.00	1,936.00	1,175.00	12,201.75	37,108.25	690.00	
Other Maintenance and Operating Expenses	5028999000	430,650.00		430,650.00	21,050.00			409,600.00	430,650.00	21,050.00			71,200.00	92,250.00		338,400.00	
Other Maintenance and Operating Expenses	5028999000	430,650.00		430,650.00	21,050.00			409,600.00	430,650.00	21,050.00			71,200.00	92,250.00		338,400.00	
Capital Outlays		7,170,000.00		7,170,000.00	944,314.56	1,347,834.03	2,807,253.20	153,916.00	5,253,317.79	944,314.56	1,347,834.03	2,807,253.20	117,416.00	5,216,817.79	1,916,682.21	36,600.00	
Land Improvements	1060200000	923,142.00		923,142.00			923,142.00		923,142.00			923,142.00		923,142.00			
Other Land Improvements	1060299000	923,142.00		923,142.00			923,142.00		923,142.00			923,142.00		923,142.00			
Other Land Improvements	1060299000	923,142.00		923,142.00			923,142.00		923,142.00			923,142.00		923,142.00			
Buildings and Other Structures	1060400000	4,170,000.00		4,170,000.00	944,314.56	845,716.03	1,593,101.20		3,383,131.79	944,314.56	845,716.03	1,593,101.20		3,383,131.79	788,000.21		
Other Structures	1060499000	4,170,000.00		4,170,000.00	944,314.56	845,716.03	1,593,101.20		3,383,131.79	944,314.56	845,716.03	1,593,101.20		3,383,131.79	788,000.21		
Other Structures	1060499000	4,170,000.00		4,170,000.00	944,314.56	845,716.03	1,593,101.20		3,383,131.79	944,314.56	845,716.03	1,593,101.20		3,383,131.79	788,000.21		
Machinery and Equipment	1060500000	1,902,020.00		1,902,020.00		371,020.00	271,658.00	153,916.00	786,594.00		371,020.00	271,658.00	117,416.00	760,094.00	1,105,426.00	38,600.00	
Office Equipment	1060502000	200,000.00		200,000.00			26,098.00		26,098.00			26,098.00		26,098.00	173,902.00		
Office Equipment	1060502000	200,000.00		200,000.00			26,098.00		26,098.00			26,098.00		26,098.00	173,902.00		
Information and Communication Technology Equipment	1060503000	916,490.00		916,490.00		116,490.00	166,500.00	117,416.00	400,406.00		116,490.00	166,500.00	117,416.00	400,406.00	516,084.00		

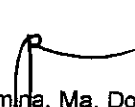
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 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
Information and Communication Technology Equipment	1060503000	916,480.00		916,480.00		116,490.00	166,500.00	117,416.00	400,406.00		116,490.00	166,500.00	117,416.00	400,406.00	516,084.00		
Communication Equipment	1060507000	235,530.00		235,530.00		235,530.00			235,530.00		235,530.00			235,530.00			
Communication Equipment	1060507000	235,530.00		235,530.00		235,530.00			235,530.00		235,530.00			235,530.00			
Other Machinery and Equipment	1060599000	550,000.00		550,000.00		19,000.00	79,060.00	36,500.00	134,560.00		19,000.00	79,060.00		98,060.00	415,440.00	36,500.00	
Other Machinery and Equipment	1060599000	550,000.00		550,000.00		19,000.00	79,060.00	36,500.00	134,560.00		19,000.00	79,060.00		98,060.00	415,440.00	36,500.00	
Furniture, Fixtures and Books	1060700000	174,838.00		174,838.00		131,098.00	19,352.00		150,450.00		131,098.00	19,352.00		150,450.00	24,388.00		
Furniture and Fixtures	1060701000	174,838.00		174,838.00		131,098.00	19,352.00		150,450.00		131,098.00	19,352.00		150,450.00	24,388.00		
Furniture and Fixtures	1060701000	174,838.00		174,838.00		131,098.00	19,352.00		150,450.00		131,098.00	19,352.00		150,450.00	24,388.00		
GRAND TOTAL																	
Grand Total		34,068,233.58	2,647,325.78	36,715,559.36	4,825,147.63	6,427,755.73	7,805,080.65	10,192,329.76	29,350,313.77	4,903,557.63	5,838,551.73	7,818,087.65	4,901,000.75	23,461,197.76	7,365,245.59	5,889,116.01	

Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer

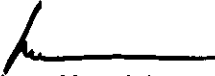
Date: 25/Jan/2019

Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant


Date:

Recommended By:


 Giron, Herminio
 Director, FMS

Date: 25/Jan/2019

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 25/Jan/2019

This report was generated using the Unified Reporting System on 25/01/2019 13:44