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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department :State Universities and Colleges (SUCs)
Agency/Entity :Bulacan Agricultural State College
Operating Unit :< not applicable >
Organization Code (UACS) :08 028 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)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		5,000,000.00	5,733,750.15	10,733,750.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	9,319,212.15	0.00	0.00
Salaries and Wages	5010100000	1,047,000.00	8,000.00	1,055,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00
Salaries and Wages - Regular	5010101000	1,047,000.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	1,047,000.00	0.00	1,047,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,000.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Salaries and Wages - Substitute Teachers	5010103000	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
Other Compensation	5010200000	3,827,000.00	5,725,750.15	9,552,750.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	8,138,212.15	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Honoraria	5010210000	3,467,000.00	5,725,750.15	9,192,750.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	7,778,212.15	0.00	0.00
Honoraria - Civilian	5010210001	3,467,000.00	5,725,750.15	9,192,750.15	1,414,538.00	0.00	0.00	0.00	1,414,538.00	1,414,538.00	0.00	0.00	0.00	1,414,538.00	7,778,212.15	0.00	0.00
Personnel Benefit Contributions	5010300000	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	126,000.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Maintenance and Other Operating Expenses		62,824,000.00	15,470,469.49	78,294,469.49	6,079,189.58	0.00	0.00	0.00	6,079,189.58	5,517,686.38	0.00	0.00	0.00	5,517,686.38	72,215,279.91	561,503.20	0.00
Traveling Expenses	5020100000	2,071,000.00	780,644.86	2,851,644.86	78,268.00	0.00	0.00	0.00	78,268.00	78,268.00	0.00	0.00	0.00	78,268.00	2,773,376.86	0.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	251,575.40	2,251,575.40	62,119.00	0.00	0.00	0.00	62,119.00	62,119.00	0.00	0.00	0.00	62,119.00	2,189,456.40	0.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	251,575.40	2,251,575.40	62,119.00	0.00	0.00	0.00	62,119.00	62,119.00	0.00	0.00	0.00	62,119.00	2,189,456.40	0.00	0.00
Traveling Expenses - Foreign	5020102000	71,000.00	529,069.46	600,069.46	16,149.00	0.00	0.00	0.00	16,149.00	16,149.00	0.00	0.00	0.00	16,149.00	583,920.46	0.00	0.00
Traveling Expenses - Foreign	5020102000	71,000.00	529,069.46	600,069.46	16,149.00	0.00	0.00	0.00	16,149.00	16,149.00	0.00	0.00	0.00	16,149.00	583,920.46	0.00	0.00
Training and Scholarship Expenses	5020200000	2,500,000.00	585,811.12	3,085,811.12	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	2,958,111.12	0.00	0.00
Training Expenses	5020201000	2,000,000.00	365,105.00	2,365,105.00	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	2,237,405.00	0.00	0.00
Training Expenses	5020201002	2,000,000.00	365,105.00	2,365,105.00	127,700.00	0.00	0.00	0.00	127,700.00	127,700.00	0.00	0.00	0.00	127,700.00	2,237,405.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	500,000.00	220,706.12	720,706.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,706.12	0.00	0.00

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Agency/Entity :Bulacan Agricultural State College
Operating Unit :< not applicable >
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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																	
Scholarship Grants/Expenses	5020202000	500,000.00	220,706.12	720,706.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,706.12	0.00	0.00
Supplies and Materials Expenses	5020300000	13,200,000.00	3,534,898.10	16,734,898.10	365,572.14	0.00	0.00	0.00	365,572.14	172,729.14	0.00	0.00	0.00	172,729.14	16,369,325.96	192,843.00	0.00
Office Supplies Expenses	5020301000	750,000.00	1,112,710.81	1,862,710.81	20,431.00	0.00	0.00	0.00	20,431.00	16,148.00	0.00	0.00	0.00	16,148.00	1,842,279.81	4,283.00	0.00
ICT Office Supplies	5020301001	500,000.00	0.00	500,000.00	744.00	0.00	0.00	0.00	744.00	0.00	0.00	0.00	0.00	0.00	499,256.00	744.00	0.00
Office Supplies Expenses	5020301002	250,000.00	1,112,710.81	1,362,710.81	19,687.00	0.00	0.00	0.00	19,687.00	16,148.00	0.00	0.00	0.00	16,148.00	1,343,023.81	3,539.00	0.00
Food Supplies Expenses	5020305000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Food Supplies Expenses	5020305000	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	30,531.50	330,531.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,531.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	30,531.50	330,531.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,531.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	956,191.55	1,456,191.55	26,783.14	0.00	0.00	0.00	26,783.14	26,783.14	0.00	0.00	0.00	26,783.14	1,429,408.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	956,191.55	1,456,191.55	26,783.14	0.00	0.00	0.00	26,783.14	26,783.14	0.00	0.00	0.00	26,783.14	1,429,408.41	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,750,000.00	1,325,585.00	4,075,585.00	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00	0.00	0.00	6,940.00	4,068,645.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,750,000.00	1,325,585.00	4,075,585.00	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00	0.00	0.00	6,940.00	4,068,645.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,700,000.00	0.00	2,700,000.00	152,198.00	0.00	0.00	0.00	152,198.00	49,998.00	0.00	0.00	0.00	49,998.00	2,547,802.00	102,200.00	0.00
Office Equipment	5020321002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	500,000.00	0.00	500,000.00	88,200.00	0.00	0.00	0.00	88,200.00	0.00	0.00	0.00	0.00	0.00	411,800.00	88,200.00	0.00
Communications Equipment	5020321007	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5020321012	750,000.00	0.00	750,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	736,000.00	14,000.00	0.00
Technical and Scientific Equipment	5020321013	200,000.00	0.00	200,000.00	49,998.00	0.00	0.00	0.00	49,998.00	49,998.00	0.00	0.00	0.00	49,998.00	150,002.00	0.00	0.00
Other Machinery and Equipment	5020321099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	600,000.00	86,030.00	686,030.00	26,670.00	0.00	0.00	0.00	26,670.00	0.00	0.00	0.00	0.00	0.00	659,360.00	26,670.00	0.00
Furniture and Fixtures	5020322001	450,000.00	0.00	450,000.00	26,670.00	0.00	0.00	0.00	26,670.00	0.00	0.00	0.00	0.00	0.00	423,330.00	26,670.00	0.00
Books	5020322002	150,000.00	86,030.00	236,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,030.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	23,849.24	3,023,849.24	132,550.00	0.00	0.00	0.00	132,550.00	72,860.00	0.00	0.00	0.00	72,860.00	2,891,299.24	59,690.00	0.00
Other Supplies and Materials Expenses	5020399000	3,000,000.00	23,849.24	3,023,849.24	132,550.00	0.00	0.00	0.00	132,550.00	72,860.00	0.00	0.00	0.00	72,860.00	2,891,299.24	59,690.00	0.00
Utility Expenses	5020400000	3,500,000.00	595,454.29	4,095,454.29	31,279.21	0.00	0.00	0.00	31,279.21	31,279.21	0.00	0.00	0.00	31,279.21	4,064,175.08	0.00	0.00
Water Expenses	5020401000	1,000,000.00	595,454.29	1,595,454.29	10,513.14	0.00	0.00	0.00	10,513.14	10,513.14	0.00	0.00	0.00	10,513.14	1,584,941.15	0.00	0.00
Water Expenses	5020401000	1,000,000.00	595,454.29	1,595,454.29	10,513.14	0.00	0.00	0.00	10,513.14	10,513.14	0.00	0.00	0.00	10,513.14	1,584,941.15	0.00	0.00
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	20,766.07	0.00	0.00	0.00	20,766.07	20,766.07	0.00	0.00	0.00	20,766.07	2,479,233.93	0.00	0.00

This report was generated using the Unified Reporting System on 16/04/2024 12:16 ; Status : SUBMITTED

Department :State Universities and Colleges (SUCs)
Agency/Entity :Bulacan Agricultural State College
Operating Unit :< not applicable >
Organization Code (UACS) :08 028 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		
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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																	
Electricity Expenses	5020402000	2,500,000.00	0.00	2,500,000.00	20,766.07	0.00	0.00	0.00	20,766.07	20,766.07	0.00	0.00	0.00	20,766.07	2,479,233.93	0.00	0.00
Communication Expenses	5020500000	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
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,250,000.00	14,400.00	1,264,400.00	493,000.00	0.00	0.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	771,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	0.00	1,000,000.00	493,000.00	0.00	0.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	507,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	493,000.00	0.00	0.00	0.00	493,000.00	493,000.00	0.00	0.00	0.00	493,000.00	507,000.00	0.00	0.00
Prizes	5020602000	250,000.00	14,400.00	264,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,400.00	0.00	0.00
Prizes	5020602000	250,000.00	14,400.00	264,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development Expenses	5020702002	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
Professional Services	5021100000	7,200,000.00	3,173,585.87	10,373,585.87	1,952,213.28	0.00	0.00	0.00	1,952,213.28	1,943,213.28	0.00	0.00	0.00	1,943,213.28	8,421,372.59	9,000.00	0.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00	0.00	0.00	47,040.00	152,960.00	0.00	0.00
Consultancy Services	5021103002	200,000.00	0.00	200,000.00	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00	0.00	0.00	47,040.00	152,960.00	0.00	0.00
Other Professional Services	5021199000	7,000,000.00	3,173,585.87	10,173,585.87	1,905,173.28	0.00	0.00	0.00	1,905,173.28	1,896,173.28	0.00	0.00	0.00	1,896,173.28	8,268,412.59	9,000.00	0.00
Other Professional Services	5021199000	7,000,000.00	3,173,585.87	10,173,585.87	1,905,173.28	0.00	0.00	0.00	1,905,173.28	1,896,173.28	0.00	0.00	0.00	1,896,173.28	8,268,412.59	9,000.00	0.00
General Services	5021200000	15,125,500.00	2,677,057.16	18,802,557.16	2,534,489.57	0.00	0.00	0.00	2,534,489.57	2,253,143.37	0.00	0.00	0.00	2,253,143.37	16,268,067.59	281,346.20	0.00
Security Services	5021203000	3,500,000.00	0.00	3,500,000.00	562,692.40	0.00	0.00	0.00	562,692.40	281,346.20	0.00	0.00	0.00	281,346.20	2,937,307.60	281,346.20	0.00
Security Services	5021203000	3,500,000.00	0.00	3,500,000.00	562,692.40	0.00	0.00	0.00	562,692.40	281,346.20	0.00	0.00	0.00	281,346.20	2,937,307.60	281,346.20	0.00
Other General Services	5021299000	12,625,500.00	2,677,057.16	15,302,557.16	1,971,797.17	0.00	0.00	0.00	1,971,797.17	1,971,797.17	0.00	0.00	0.00	1,971,797.17	13,330,759.99	0.00	0.00
Other General Services	5021299099	12,625,500.00	2,677,057.16	15,302,557.16	1,971,797.17	0.00	0.00	0.00	1,971,797.17	1,971,797.17	0.00	0.00	0.00	1,971,797.17	13,330,759.99	0.00	0.00
Repairs and Maintenance	5021300000	4,250,000.00	1,584,251.00	5,834,251.00	71,114.00	0.00	0.00	0.00	71,114.00	0.00	0.00	0.00	0.00	0.00	5,763,137.00	71,114.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	800,000.00	1,584,251.00	2,384,251.00	38,169.00	0.00	0.00	0.00	38,169.00	0.00	0.00	0.00	0.00	0.00	2,346,082.00	38,169.00	0.00
School Buildings	5021304002	300,000.00	1,028,712.00	1,328,712.00	3,970.00	0.00	0.00	0.00	3,970.00	0.00	0.00	0.00	0.00	0.00	1,324,742.00	3,970.00	0.00
Other Structures	5021304099	500,000.00	555,539.00	1,055,539.00	32,199.00	0.00	0.00	0.00	32,199.00	0.00	0.00	0.00	0.00	0.00	1,023,340.00	32,199.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,950,000.00	0.00	1,950,000.00	34,945.00	0.00	0.00	0.00	34,945.00	0.00	0.00	0.00	0.00	0.00	1,915,055.00	34,945.00	0.00
Machinery	5021305001	500,000.00	0.00	500,000.00	34,945.00	0.00	0.00	0.00	34,945.00	0.00	0.00	0.00	0.00	0.00	465,055.00	34,945.00	0.00
Office Equipment	5021305002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

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Department :State Universities and Colleges (SUCs)
Agency/Entity :Bulacan Agricultural State College
Operating Unit :< not applicable >
Organization Code (UACS) :08 028 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) Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Forestry Equipment	5021305004	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Sports Equipment	5021305013	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Motor Vehicles	5021306001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Labor and Wages	5021600000	1,500,000.00	0.00	1,500,000.00	8,677.45	0.00	0.00	0.00	8,677.45	8,677.45	0.00	0.00	0.00	8,677.45	1,491,322.55	0.00	0.00
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	8,677.45	0.00	0.00	0.00	8,677.45	8,677.45	0.00	0.00	0.00	8,677.45	1,491,322.55	0.00	0.00
Labor and Wages	5021601000	1,500,000.00	0.00	1,500,000.00	8,677.45	0.00	0.00	0.00	8,677.45	8,677.45	0.00	0.00	0.00	8,677.45	1,491,322.55	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,752,500.00	2,524,367.09	13,276,867.09	416,875.93	0.00	0.00	0.00	416,875.93	409,675.93	0.00	0.00	0.00	409,675.93	12,859,991.16	7,200.00	0.00
Advertising Expenses	5029901000	551,500.00	201,172.00	752,672.00	417.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00	0.00	417.00	752,255.00	0.00	0.00
Advertising Expenses	5029901000	551,500.00	201,172.00	752,672.00	417.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00	0.00	417.00	752,255.00	0.00	0.00
Printing and Publication Expenses	5029902000	350,000.00	148,389.30	498,389.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,389.30	0.00	0.00
Printing and Publication Expenses	5029902000	350,000.00	148,389.30	498,389.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,389.30	0.00	0.00
Representation Expenses	5029903000	1,700,000.00	645,958.63	2,345,958.63	128,383.25	0.00	0.00	0.00	128,383.25	121,183.25	0.00	0.00	0.00	121,183.25	2,217,575.38	7,200.00	0.00
Representation Expenses	5029903000	1,700,000.00	645,958.63	2,345,958.63	128,383.25	0.00	0.00	0.00	128,383.25	121,183.25	0.00	0.00	0.00	121,183.25	2,217,575.38	7,200.00	0.00
Rent/Lease Expenses	5029905000	1,350,000.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
Rents - Building and Structures	5029905001	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
Rents - Motor Vehicles	5029905003	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Rents - Equipment	5029905004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	762,178.35	1,562,178.35	288,075.68	0.00	0.00	0.00	288,075.68	288,075.68	0.00	0.00	0.00	288,075.68	1,274,102.67	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	800,000.00	762,178.35	1,562,178.35	288,075.68	0.00	0.00	0.00	288,075.68	288,075.68	0.00	0.00	0.00	288,075.68	1,274,102.67	0.00	0.00
Subscription Expenses	5029907000	4,500,000.00	554,556.80	5,054,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054,556.80	0.00	0.00
ICT Software Subscription	5029907001	4,000,000.00	504,556.80	4,504,556.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504,556.80	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Subscription Expenses	5029907099	400,000.00	50,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Bank Transaction Fee	5029922000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Bank Transaction Fee	5029922000	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,500,000.00	212,112.01	1,712,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,112.01	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	1,500,000.00	212,112.01	1,712,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,112.01	0.00	0.00
Capital Outlays		15,000,000.00	9,258,727.85	24,258,727.85	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	24,139,077.85	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	15,000,000.00	8,085,527.85	23,085,527.85	119,650.00	0.00	0.00	0.00	119,650.00	119,650.00	0.00	0.00	0.00	119,650.00	22,965,877.85	0.00	0.00

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