

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 095 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/ Augmentation)	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 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		590,000.00	0.00	590,000.00	39,178.80	42,500.00	0.00	100,800.00	182,478.80	36,678.80	45,000.00	0.00	100,800.00	182,478.80	407,521.20	0.00	0.00
Other Compensation	501020000	590,000.00	0.00	590,000.00	39,178.80	42,500.00	0.00	100,800.00	182,478.80	36,678.80	45,000.00	0.00	100,800.00	182,478.80	407,521.20	0.00	0.00
Honoraria	501021000	590,000.00	0.00	590,000.00	39,178.80	42,500.00	0.00	100,800.00	182,478.80	36,678.80	45,000.00	0.00	100,800.00	182,478.80	407,521.20	0.00	0.00
Honoraria - Civilian	5010210001	590,000.00	0.00	590,000.00	39,178.80	42,500.00	0.00	100,800.00	182,478.80	36,678.80	45,000.00	0.00	100,800.00	182,478.80	407,521.20	0.00	0.00
Maintenance and Other Operating Expenses		88,289,510.90	0.00	88,289,510.90	7,690,949.40	7,918,339.51	9,757,629.63	32,613,260.55	57,980,179.09	5,823,433.19	7,394,736.83	6,801,355.83	25,300,711.11	45,320,236.96	30,309,331.81	12,232,261.92	427,680.21
Traveling Expenses	502010000	6,380,398.00	0.00	6,380,398.00	568,025.00	1,037,893.48	1,477,801.45	2,908,618.28	5,992,338.21	544,519.00	1,027,396.35	1,431,316.52	2,682,621.22	5,685,853.09	388,059.79	306,485.12	0.00
Traveling Expenses - Local	5020101000	6,380,398.00	0.00	6,380,398.00	568,025.00	1,037,893.48	1,477,801.45	2,908,618.28	5,992,338.21	544,519.00	1,027,396.35	1,431,316.52	2,682,621.22	5,685,853.09	388,059.79	306,485.12	0.00
Traveling Expenses - Local	5020101000	6,380,398.00	0.00	6,380,398.00	568,025.00	1,037,893.48	1,477,801.45	2,908,618.28	5,992,338.21	544,519.00	1,027,396.35	1,431,316.52	2,682,621.22	5,685,853.09	388,059.79	306,485.12	0.00
Training and Scholarship Expenses	502020000	5,091,075.00	0.00	5,091,075.00	117,000.00	93,300.00	0.00	207,285.00	417,585.00	92,000.00	118,300.00	0.00	203,285.00	413,585.00	4,673,490.00	4,000.00	0.00
Training Expenses	5020201000	5,091,075.00	0.00	5,091,075.00	117,000.00	93,300.00	0.00	207,285.00	417,585.00	92,000.00	118,300.00	0.00	203,285.00	413,585.00	4,673,490.00	4,000.00	0.00
Training Expenses	5020201002	5,091,075.00	0.00	5,091,075.00	117,000.00	93,300.00	0.00	207,285.00	417,585.00	92,000.00	118,300.00	0.00	203,285.00	413,585.00	4,673,490.00	4,000.00	0.00
Supplies and Materials Expenses	502030000	33,180,869.00	(9,000,000.00)	24,180,869.00	1,826,271.79	1,354,172.42	2,969,083.02	8,904,853.36	15,054,380.59	134,232.44	1,420,351.91	1,474,605.15	6,563,773.43	9,592,962.93	9,126,488.41	5,461,417.66	0.00
Office Supplies Expenses	5020301000	1,287,333.00	0.00	1,287,333.00	397,857.00	33,786.69	0.00	234,753.54	666,397.23	0.00	431,643.21	0.00	178,029.02	609,672.23	620,935.77	56,725.00	0.00
Office Supplies Expenses	5020301002	1,287,333.00	0.00	1,287,333.00	397,857.00	33,786.69	0.00	234,753.54	666,397.23	0.00	431,643.21	0.00	178,029.02	609,672.23	620,935.77	56,725.00	0.00
Food Supplies Expenses	5020305000	8,000,000.00	0.00	8,000,000.00	536,261.19	395,806.07	1,741,935.67	3,272,748.05	5,946,750.98	130,353.44	0.00	1,359,582.95	2,371,499.09	3,861,435.48	2,053,249.02	2,085,315.50	0.00
Food Supplies Expenses	5020305000	8,000,000.00	0.00	8,000,000.00	536,261.19	395,806.07	1,741,935.67	3,272,748.05	5,946,750.98	130,353.44	0.00	1,359,582.95	2,371,499.09	3,861,435.48	2,053,249.02	2,085,315.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	586,933.00	0.00	586,933.00	0.00	0.00	42,885.00	97,299.00	140,184.00	0.00	0.00	0.00	42,885.00	42,885.00	446,749.00	97,299.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	586,933.00	0.00	586,933.00	0.00	0.00	42,885.00	97,299.00	140,184.00	0.00	0.00	0.00	42,885.00	42,885.00	446,749.00	97,299.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,044,000.00	0.00	1,044,000.00	0.00	59,314.81	57,934.67	60,362.60	177,612.08	0.00	32,201.61	0.00	35,868.17	68,069.78	866,387.92	109,542.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,044,000.00	0.00	1,044,000.00	0.00	59,314.81	57,934.67	60,362.60	177,612.08	0.00	32,201.61	0.00	35,868.17	68,069.78	866,387.92	109,542.30	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,576,558.00	0.00	1,576,558.00	54,914.60	161,268.60	96,301.48	136,754.28	449,238.96	0.00	0.00	0.00	0.00	0.00	1,127,319.04	449,238.96	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,576,558.00	0.00	1,576,558.00	54,914.60	161,268.60	96,301.48	136,754.28	449,238.96	0.00	0.00	0.00	0.00	0.00	1,127,319.04	449,238.96	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,115,200.00	0.00	1,115,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,200.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,115,200.00	0.00	1,115,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,200.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Machinery	5020321001	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
Office Equipment	5020321002	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
Other Machinery and Equipment	5020321099	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	18,270,845.00	(9,000,000.00)	9,270,845.00	837,239.00	703,996.25	1,030,026.20	5,102,935.89	7,674,197.34	3,879.00	956,507.09	115,022.20	3,935,492.15	5,010,900.44	1,596,647.66	2,663,296.90	0.00
Other Supplies and Materials Expenses	5020399000	18,270,845.00	(9,000,000.00)	9,270,845.00	837,239.00	703,996.25	1,030,026.20	5,102,935.89	7,674,197.34	3,879.00	956,507.09	115,022.20	3,935,492.15	5,010,900.44	1,596,647.66	2,663,296.90	0.00
Utility Expenses	5020400000	1,005,834.00	0.00	1,005,834.00	43,702.81	22,641.85	22,026.08	27,464.49	115,835.23	43,702.81	17,909.50	26,758.43	27,464.49	115,835.23	889,998.77	0.00	0.00
Electricity Expenses	5020402000	1,005,834.00	0.00	1,005,834.00	43,702.81	22,641.85	22,026.08	27,464.49	115,835.23	43,702.81	17,909.50	26,758.43	27,464.49	115,835.23	889,998.77	0.00	0.00
Electricity Expenses	5020402000	1,005,834.00	0.00	1,005,834.00	43,702.81	22,641.85	22,026.08	27,464.49	115,835.23	43,702.81	17,909.50	26,758.43	27,464.49	115,835.23	889,998.77	0.00	0.00
Communication Expenses	5020500000	2,104,974.00	0.00	2,104,974.00	82,920.10	303,113.33	76,388.28	59,047.48	521,469.19	82,920.10	303,113.33	76,388.28	59,047.48	521,469.19	1,583,504.81	0.00	0.00
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Postage and Courier Services	5020501000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Telephone Expenses	5020502000	96,000.00	0.00	96,000.00	27,723.67	21,712.01	22,113.24	0.00	71,548.92	27,723.67	21,712.01	22,113.24	0.00	71,548.92	24,451.08	0.00	0.00
Mobile	5020502001	96,000.00	0.00	96,000.00	27,723.67	21,712.01	22,113.24	0.00	71,548.92	27,723.67	21,712.01	22,113.24	0.00	71,548.92	24,451.08	0.00	0.00
Internet Subscription Expenses	5020503000	1,987,974.00	0.00	1,987,974.00	53,196.43	280,401.32	53,275.04	57,547.48	444,420.27	53,196.43	280,401.32	53,275.04	57,547.48	444,420.27	1,543,553.73	0.00	0.00
Internet Subscription Expenses	5020503000	1,987,974.00	0.00	1,987,974.00	53,196.43	280,401.32	53,275.04	57,547.48	444,420.27	53,196.43	280,401.32	53,275.04	57,547.48	444,420.27	1,543,553.73	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00	1,500.00	5,500.00	2,000.00	1,000.00	1,000.00	1,500.00	5,500.00	500.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,000.00	0.00	6,000.00	2,000.00	1,000.00	1,000.00	1,500.00	5,500.00	2,000.00	1,000.00	1,000.00	1,500.00	5,500.00	500.00	0.00	0.00
Professional Services	5021100000	16,721,906.00	0.00	16,721,906.00	2,163,446.00	2,703,099.53	1,487,070.26	6,455,468.99	12,809,084.78	2,094,878.00	2,555,822.72	1,625,712.76	5,218,843.35	11,495,256.83	3,912,821.22	1,313,827.95	0.00
Other Professional Services	5021199000	16,721,906.00	0.00	16,721,906.00	2,163,446.00	2,703,099.53	1,487,070.26	6,455,468.99	12,809,084.78	2,094,878.00	2,555,822.72	1,625,712.76	5,218,843.35	11,495,256.83	3,912,821.22	1,313,827.95	0.00
Other Professional Services	5021199000	16,721,906.00	0.00	16,721,906.00	2,163,446.00	2,703,099.53	1,487,070.26	6,455,468.99	12,809,084.78	2,094,878.00	2,555,822.72	1,625,712.76	5,218,843.35	11,495,256.83	3,912,821.22	1,313,827.95	0.00
General Services	5021200000	12,723,879.90	0.00	12,723,879.90	1,665,033.70	1,914,226.00	622,105.49	3,479,134.84	7,680,500.03	1,609,480.84	1,825,738.52	633,775.49	3,099,557.83	7,168,552.68	5,043,379.87	511,947.35	0.00
Other General Services	5021299000	12,723,879.90	0.00	12,723,879.90	1,665,033.70	1,914,226.00	622,105.49	3,479,134.84	7,680,500.03	1,609,480.84	1,825,738.52	633,775.49	3,099,557.83	7,168,552.68	5,043,379.87	511,947.35	0.00
Other General Services	5021299099	12,723,879.90	0.00	12,723,879.90	1,665,033.70	1,914,226.00	622,105.49	3,479,134.84	7,680,500.03	1,609,480.84	1,825,738.52	633,775.49	3,099,557.83	7,168,552.68	5,043,379.87	511,947.35	0.00
Repairs and Maintenance	5021300000	2,921,775.00	0.00	2,921,775.00	0.00	0.00	487,765.00	116,100.00	603,865.00	0.00	0.00	373,165.00	116,100.00	489,265.00	2,317,910.00	0.00	114,600.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,419,888.00	0.00	1,419,888.00	0.00	0.00	481,765.00	0.00	481,765.00	0.00	0.00	367,165.00	0.00	367,165.00	938,123.00	0.00	114,600.00
Buildings	5021304001	1,419,888.00	0.00	1,419,888.00	0.00	0.00	481,765.00	0.00	481,765.00	0.00	0.00	367,165.00	0.00	367,165.00	938,123.00	0.00	114,600.00
Repairs and Maintenance - Transportation Equipment	5021306000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
Motor Vehicles	5021306001	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,456,887.00	0.00	1,456,887.00	0.00	0.00	6,000.00	71,100.00	77,100.00	0.00	0.00	6,000.00	71,100.00	77,100.00	1,379,787.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,456,887.00	0.00	1,456,887.00	0.00	0.00	6,000.00	71,100.00	77,100.00	0.00	0.00	6,000.00	71,100.00	77,100.00	1,379,787.00	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Insurance Premiums and Other Fees	5021500000	991,000.00	0.00	991,000.00	0.00	0.00	489,782.50	183,727.50	673,510.00	0.00	0.00	489,782.50	183,727.50	673,510.00	317,490.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	400,000.00	0.00	400,000.00	0.00	0.00	216,272.50	183,727.50	400,000.00	0.00	0.00	216,272.50	183,727.50	400,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	400,000.00	0.00	400,000.00	0.00	0.00	216,272.50	183,727.50	400,000.00	0.00	0.00	216,272.50	183,727.50	400,000.00	0.00	0.00	0.00
Insurance Expenses	5021503000	591,000.00	0.00	591,000.00	0.00	0.00	273,510.00	0.00	273,510.00	0.00	0.00	273,510.00	0.00	273,510.00	317,490.00	0.00	0.00
Insurance Expenses	5021503000	591,000.00	0.00	591,000.00	0.00	0.00	273,510.00	0.00	273,510.00	0.00	0.00	273,510.00	0.00	273,510.00	317,490.00	0.00	0.00
Labor and Wages	5021600000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	49,552.00	49,552.00	0.00	0.00	0.00	49,552.00	49,552.00	250,448.00	0.00	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	49,552.00	49,552.00	0.00	0.00	0.00	49,552.00	49,552.00	250,448.00	0.00	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	49,552.00	49,552.00	0.00	0.00	0.00	49,552.00	49,552.00	250,448.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,867,800.00	9,000,000.00	15,867,800.00	1,224,550.00	489,892.90	2,125,607.55	10,222,008.61	14,062,059.06	1,221,700.00	126,104.50	669,851.70	7,096,738.81	9,114,395.01	1,805,740.94	4,634,583.84	313,080.21
Printing and Publication Expenses	5029902000	400,000.00	0.00	400,000.00	0.00	122,654.40	1,100.00	0.00	123,754.40	0.00	0.00	122,654.40	1,100.00	123,754.40	276,245.60	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00	0.00	400,000.00	0.00	122,654.40	1,100.00	0.00	123,754.40	0.00	0.00	122,654.40	1,100.00	123,754.40	276,245.60	0.00	0.00
Representation Expenses	5029903000	1,500,000.00	0.00	1,500,000.00	0.00	268,712.00	597,813.00	633,475.00	1,500,000.00	0.00	36,437.00	464,313.96	999,249.04	1,500,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,500,000.00	0.00	1,500,000.00	0.00	268,712.00	597,813.00	633,475.00	1,500,000.00	0.00	36,437.00	464,313.96	999,249.04	1,500,000.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	200,000.00	0.00	200,000.00	0.00	21,900.00	0.00	80,000.00	101,900.00	0.00	21,900.00	0.00	0.00	21,900.00	98,100.00	80,000.00	0.00
Rents - Equipment	5029905004	200,000.00	0.00	200,000.00	0.00	21,900.00	0.00	80,000.00	101,900.00	0.00	21,900.00	0.00	0.00	21,900.00	98,100.00	80,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	0.00	300,000.00	50,000.00	500.00	60,000.00	27,090.00	137,590.00	50,000.00	500.00	60,000.00	27,090.00	137,590.00	162,410.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	300,000.00	0.00	300,000.00	50,000.00	500.00	60,000.00	27,090.00	137,590.00	50,000.00	500.00	60,000.00	27,090.00	137,590.00	162,410.00	0.00	0.00
Subscription Expenses	5029907000	400,000.00	0.00	400,000.00	0.00	6,244.00	313,080.21	0.00	319,324.21	0.00	0.00	6,244.00	0.00	6,244.00	80,675.79	0.00	313,080.21
Other Subscription Expenses	5029907099	400,000.00	0.00	400,000.00	0.00	6,244.00	313,080.21	0.00	319,324.21	0.00	0.00	6,244.00	0.00	6,244.00	80,675.79	0.00	313,080.21
Other Maintenance and Operating Expenses	5029999000	4,067,800.00	9,000,000.00	13,067,800.00	1,174,550.00	69,882.50	1,153,614.34	9,481,443.61	11,879,490.45	1,171,700.00	67,267.50	16,639.34	6,069,299.77	7,324,906.61	1,188,309.55	4,554,583.84	0.00
Other Maintenance and Operating Expenses	5029999099	4,067,800.00	9,000,000.00	13,067,800.00	1,174,550.00	69,882.50	1,153,614.34	9,481,443.61	11,879,490.45	1,171,700.00	67,267.50	16,639.34	6,069,299.77	7,324,906.61	1,188,309.55	4,554,583.84	0.00
Property, Plant and Equipment		61,710,188.00	0.00	61,710,188.00	0.00	0.00	0.00	27,742,171.71	27,742,171.71	0.00	0.00	0.00	11,239,732.06	11,239,732.06	33,968,016.29	16,502,439.65	0.00
Buildings and Other Structures	1060400000	11,712,800.00	0.00	11,712,800.00	0.00	0.00	0.00	8,481,387.06	8,481,387.06	0.00	0.00	0.00	8,481,387.06	8,481,387.06	3,231,412.94	0.00	0.00
School Buildings	1060402000	11,712,800.00	0.00	11,712,800.00	0.00	0.00	0.00	8,481,387.06	8,481,387.06	0.00	0.00	0.00	8,481,387.06	8,481,387.06	3,231,412.94	0.00	0.00
School Buildings	1060402000	11,712,800.00	0.00	11,712,800.00	0.00	0.00	0.00	8,481,387.06	8,481,387.06	0.00	0.00	0.00	8,481,387.06	8,481,387.06	3,231,412.94	0.00	0.00
Machinery and Equipment	1060500000	28,448,588.00	0.00	28,448,588.00	0.00	0.00	0.00	13,457,463.60	13,457,463.60	0.00	0.00	0.00	214,500.00	214,500.00	14,991,124.40	13,242,963.60	0.00
Machinery	1060501000	28,448,588.00	0.00	28,448,588.00	0.00	0.00	0.00	13,457,463.60	13,457,463.60	0.00	0.00	0.00	214,500.00	214,500.00	14,991,124.40	13,242,963.60	0.00
Machinery	1060501000	28,448,588.00	0.00	28,448,588.00	0.00	0.00	0.00	13,457,463.60	13,457,463.60	0.00	0.00	0.00	214,500.00	214,500.00	14,991,124.40	13,242,963.60	0.00
Transportation Equipment	1060600000	4,748,800.00	0.00	4,748,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,800.00	0.00	0.00
Motor Vehicles	1060601000	4,748,800.00	0.00	4,748,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,800.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 095 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/ Augmentation)	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 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																	
Motor Vehicles	1060601000	4,748,800.00	0.00	4,748,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,800.00	0.00	0.00
Furniture, Fixtures and Books	1060700000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	2,687,820.00	2,687,820.00	0.00	0.00	0.00	2,212,520.00	2,212,520.00	6,312,180.00	475,300.00	0.00
Furniture and Fixtures	1060701000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	2,687,820.00	2,687,820.00	0.00	0.00	0.00	2,212,520.00	2,212,520.00	6,312,180.00	475,300.00	0.00
Furniture and Fixtures	1060701000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	2,687,820.00	2,687,820.00	0.00	0.00	0.00	2,212,520.00	2,212,520.00	6,312,180.00	475,300.00	0.00
Other Property, Plant and Equipment	1069900000	7,800,000.00	0.00	7,800,000.00	0.00	0.00	0.00	3,115,501.05	3,115,501.05	0.00	0.00	0.00	331,325.00	331,325.00	4,684,498.95	2,784,176.05	0.00
Other Property, Plant and Equipment	1069999000	7,800,000.00	0.00	7,800,000.00	0.00	0.00	0.00	3,115,501.05	3,115,501.05	0.00	0.00	0.00	331,325.00	331,325.00	4,684,498.95	2,784,176.05	0.00
Other Property, Plant and Equipment	1069999000	7,800,000.00	0.00	7,800,000.00	0.00	0.00	0.00	3,115,501.05	3,115,501.05	0.00	0.00	0.00	331,325.00	331,325.00	4,684,498.95	2,784,176.05	0.00
GRAND TOTAL		150,589,698.90	0.00	150,589,698.90	7,730,128.20	7,960,839.51	9,757,629.63	60,456,232.26	85,904,829.60	5,860,111.99	7,439,736.83	6,801,355.83	36,641,243.17	56,742,447.82	64,684,869.30	28,734,701.57	427,680.21

Certified Correct:

VICADA CLARO GOMEZ

Budget Officer

Date: 2020-02-11 09:31:28.0

Certified Correct:

Date:

Recommending Approval:

TAGBACAULA RICHLI APAT

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-02-11 09:32:

Approved By:

NABUA WILSON CABATUAN

Agency/Entity Head or Authorized Representative

Date: 2020-02-11 09:35: