

**SUMMARY OF APPROVED, BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)**

As of the Quarter Ending September 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Northwestern Mindanao State College of Science and Technology
 Operating Unit : < not applicable >
 Organization Code : 08 095 000000
 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		500,000.00	0.00	500,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	494,800.00	0.00	0.00
Other Compensation	5010200000	500,000.00	0.00	500,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	494,800.00	0.00	0.00
Honoraria	5010210000	500,000.00	0.00	500,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	494,800.00	0.00	0.00
Honoraria - Civilian	5010210001	500,000.00	0.00	500,000.00	0.00	4,500.00	700.00	0.00	5,200.00	0.00	4,500.00	700.00	0.00	5,200.00	494,800.00	0.00	0.00
Maintenance and Other Operating Expenses		88,302,712.00	0.00	88,302,712.00	8,011,845.17	8,956,546.63	8,439,615.59	0.00	25,408,007.39	6,289,980.89	8,054,817.90	7,250,001.20	0.00	21,594,799.99	62,894,704.61	0.00	3,813,207.40
Traveling Expenses	5020100000	6,369,600.00	0.00	6,369,600.00	879,366.90	332,597.17	228,267.00	0.00	1,440,231.07	584,930.40	383,754.30	189,516.00	0.00	1,158,200.70	4,929,368.93	0.00	282,030.37
Traveling Expenses - Local	5020101000	6,369,600.00	0.00	6,369,600.00	879,366.90	332,597.17	228,267.00	0.00	1,440,231.07	584,930.40	383,754.30	189,516.00	0.00	1,158,200.70	4,929,368.93	0.00	282,030.37
Traveling Expenses - Local	5020101000	6,369,600.00	0.00	6,369,600.00	879,366.90	332,597.17	228,267.00	0.00	1,440,231.07	584,930.40	383,754.30	189,516.00	0.00	1,158,200.70	4,929,368.93	0.00	282,030.37
Training and Scholarship Expenses	5020200000	5,008,000.00	0.00	5,008,000.00	96,850.00	119,750.00	10,000.00	0.00	226,600.00	6,350.00	131,400.00	0.00	0.00	137,750.00	4,781,400.00	0.00	88,850.00
Training Expenses	5020201000	5,008,000.00	0.00	5,008,000.00	96,850.00	119,750.00	10,000.00	0.00	226,600.00	6,350.00	131,400.00	0.00	0.00	137,750.00	4,781,400.00	0.00	88,850.00
Training Expenses	5020201002	5,008,000.00	0.00	5,008,000.00	96,850.00	119,750.00	10,000.00	0.00	226,600.00	6,350.00	131,400.00	0.00	0.00	137,750.00	4,781,400.00	0.00	88,850.00
Supplies and Materials Expenses	5020300000	30,018,922.00	0.00	30,018,922.00	1,644,485.33	2,030,336.00	2,613,122.36	0.00	6,287,943.69	788,311.51	1,257,431.16	1,242,057.94	0.00	3,287,800.61	23,730,978.31	0.00	3,000,143.08
Office Supplies Expenses	5020301000	2,000,000.00	0.00	2,000,000.00	0.00	513,053.79	38,105.00	0.00	551,158.79	0.00	395,390.57	99,951.65	0.00	495,342.22	1,448,841.21	0.00	55,816.57
Office Supplies Expenses	5020301002	2,000,000.00	0.00	2,000,000.00	0.00	513,053.79	38,105.00	0.00	551,158.79	0.00	395,390.57	99,951.65	0.00	495,342.22	1,448,841.21	0.00	55,816.57
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	0.00	0.00	24,750.00	0.00	24,750.00	0.00	0.00	0.00	0.00	0.00	15,250.00	0.00	24,750.00
Accountable Forms Expenses	5020302000	40,000.00	0.00	40,000.00	0.00	0.00	24,750.00	0.00	24,750.00	0.00	0.00	0.00	0.00	0.00	15,250.00	0.00	24,750.00
Food Supplies Expenses	5020305000	7,805,041.00	0.00	7,805,041.00	1,258,124.02	701,922.76	728,032.46	0.00	2,688,079.24	719,850.20	400,035.51	266,379.25	0.00	1,386,264.96	5,116,961.76	0.00	1,301,814.28
Food Supplies Expenses	5020305000	7,805,041.00	0.00	7,805,041.00	1,258,124.02	701,922.76	728,032.46	0.00	2,688,079.24	719,850.20	400,035.51	266,379.25	0.00	1,386,264.96	5,116,961.76	0.00	1,301,814.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	157,900.00	57,525.00	(35,000.00)	0.00	180,425.00	0.00	0.00	0.00	0.00	0.00	819,575.00	0.00	180,425.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	157,900.00	57,525.00	(35,000.00)	0.00	180,425.00	0.00	0.00	0.00	0.00	0.00	819,575.00	0.00	180,425.00
Fuel, Oil and Lubricants Expenses	5020309000	1,194,457.00	0.00	1,194,457.00	0.00	81,629.86	126,034.56	0.00	207,664.42	0.00	16,357.38	188,003.12	0.00	204,360.50	986,792.58	0.00	3,303.92
Fuel, Oil and Lubricants Expenses	5020309000	1,194,457.00	0.00	1,194,457.00	0.00	81,629.86	126,034.56	0.00	207,664.42	0.00	16,357.38	188,003.12	0.00	204,360.50	986,792.58	0.00	3,303.92
Agricultural and Marine Supplies Expenses	5020310000	88,000.00	0.00	88,000.00	0.00	80,283.28	204,495.24	0.00	284,758.52	0.00	0.00	137,543.64	0.00	137,543.64	(196,758.52)	0.00	147,214.88
Agricultural and Marine Supplies Expenses	5020310000	88,000.00	0.00	88,000.00	0.00	80,283.28	204,495.24	0.00	284,758.52	0.00	0.00	137,543.64	0.00	137,543.64	(196,758.52)	0.00	147,214.88
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	0.00	500,000.00	0.00	423,360.00	0.00	0.00	423,360.00	0.00	423,360.00	0.00	0.00	423,360.00	76,640.00	0.00	0.00

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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																	
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	0.00	500,000.00	0.00	423,360.00	0.00	0.00	423,360.00	0.00	423,360.00	0.00	0.00	423,360.00	76,640.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,000,000.00	0.00	6,000,000.00	0.00	49,600.00	0.00	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	5,950,400.00	0.00	49,600.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	6,000,000.00	0.00	6,000,000.00	0.00	49,600.00	0.00	0.00	49,600.00	0.00	0.00	0.00	0.00	0.00	5,950,400.00	0.00	49,600.00
Other Supplies and Materials Expenses	5020399000	11,391,424.00	0.00	11,391,424.00	228,461.31	122,981.31	1,526,705.10	0.00	1,878,147.72	68,461.31	22,287.70	550,180.28	0.00	640,929.29	9,513,276.28	0.00	1,237,218.43
Other Supplies and Materials Expenses	5020399000	11,391,424.00	0.00	11,391,424.00	228,461.31	122,981.31	1,526,705.10	0.00	1,878,147.72	68,461.31	22,287.70	550,180.28	0.00	640,929.29	9,513,276.28	0.00	1,237,218.43
Utility Expenses	5020400000	1,603,700.00	0.00	1,603,700.00	22,138.96	29,131.35	30,565.94	0.00	81,836.25	22,138.96	29,131.35	30,565.94	0.00	81,836.25	1,521,863.75	0.00	0.00
Electricity Expenses	5020402000	1,603,700.00	0.00	1,603,700.00	22,138.96	29,131.35	30,565.94	0.00	81,836.25	22,138.96	29,131.35	30,565.94	0.00	81,836.25	1,521,863.75	0.00	0.00
Electricity Expenses	5020402000	1,603,700.00	0.00	1,603,700.00	22,138.96	29,131.35	30,565.94	0.00	81,836.25	22,138.96	29,131.35	30,565.94	0.00	81,836.25	1,521,863.75	0.00	0.00
Communication Expenses	5020500000	2,700,000.00	0.00	2,700,000.00	15,587.77	1,000.00	30,173.37	0.00	46,761.14	7,787.77	1,000.00	19,973.37	0.00	28,761.14	2,653,238.86	0.00	18,000.00
Postage and Courier Services	5020501000	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
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	100,000.00	0.00	100,000.00	15,087.77	0.00	30,173.37	0.00	45,261.14	7,287.77	0.00	19,973.37	0.00	27,261.14	54,738.86	0.00	18,000.00
Mobile	5020502001	100,000.00	0.00	100,000.00	15,087.77	0.00	30,173.37	0.00	45,261.14	7,287.77	0.00	19,973.37	0.00	27,261.14	54,738.86	0.00	18,000.00
Internet Subscription Expenses	5020503000	2,560,000.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,560,000.00	0.00	2,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	500.00	1,000.00	0.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00	1,500.00	18,500.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	500.00	1,000.00	0.00	0.00	1,500.00	500.00	1,000.00	0.00	0.00	1,500.00	18,500.00	0.00	0.00
Professional Services	5021100000	14,363,734.00	0.00	14,363,734.00	2,188,164.64	3,016,393.11	1,057,362.77	0.00	6,261,920.52	2,176,132.57	3,021,871.17	1,063,916.78	0.00	6,261,920.52	8,101,813.48	0.00	0.00
Other Professional Services	5021199000	14,363,734.00	0.00	14,363,734.00	2,188,164.64	3,016,393.11	1,057,362.77	0.00	6,261,920.52	2,176,132.57	3,021,871.17	1,063,916.78	0.00	6,261,920.52	8,101,813.48	0.00	0.00
Other Professional Services	5021199000	14,363,734.00	0.00	14,363,734.00	2,188,164.64	3,016,393.11	1,057,362.77	0.00	6,261,920.52	2,176,132.57	3,021,871.17	1,063,916.78	0.00	6,261,920.52	8,101,813.48	0.00	0.00
General Services	5021200000	12,596,456.00	0.00	12,596,456.00	2,348,769.63	2,587,826.45	3,491,952.03	0.00	8,428,548.11	2,334,102.74	2,540,976.69	3,522,967.05	0.00	8,398,046.48	4,167,907.89	0.00	30,501.63
Other General Services	5021299000	12,596,456.00	0.00	12,596,456.00	2,348,769.63	2,587,826.45	3,491,952.03	0.00	8,428,548.11	2,334,102.74	2,540,976.69	3,522,967.05	0.00	8,398,046.48	4,167,907.89	0.00	30,501.63
Other General Services	5021299009	12,596,456.00	0.00	12,596,456.00	2,348,769.63	2,587,826.45	3,491,952.03	0.00	8,428,548.11	2,334,102.74	2,540,976.69	3,522,967.05	0.00	8,398,046.48	4,167,907.89	0.00	30,501.63
Repairs and Maintenance	5021300000	3,641,000.00	0.00	3,641,000.00	62,300.00	151,216.00	331,226.00	0.00	544,742.00	16,500.00	151,216.00	313,226.00	0.00	480,942.00	3,086,258.00	0.00	63,800.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,750,000.00	0.00	1,750,000.00	0.00	50,756.00	263,990.00	0.00	314,746.00	0.00	50,756.00	263,990.00	0.00	314,746.00	1,435,254.00	0.00	0.00
Buildings	5021304001	1,750,000.00	0.00	1,750,000.00	0.00	50,756.00	263,990.00	0.00	314,746.00	0.00	50,756.00	263,990.00	0.00	314,746.00	1,435,254.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	141,000.00	0.00	141,000.00	62,300.00	100,460.00	67,236.00	0.00	229,996.00	16,500.00	100,460.00	49,236.00	0.00	166,196.00	(88,996.00)	0.00	63,800.00
Motor Vehicles	5021306001	141,000.00	0.00	141,000.00	62,300.00	100,460.00	67,236.00	0.00	229,996.00	16,500.00	100,460.00	49,236.00	0.00	166,196.00	(88,996.00)	0.00	63,800.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399009	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00

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																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																	
Taxes, Insurance Premiums and Other Fees	5021500000	1,200,000.00	0.00	1,200,000.00	9,000.00	11,917.98	7,258.12	0.00	28,176.10	9,000.00	0.00	7,258.12	0.00	16,258.12	1,171,823.90	0.00	11,917.98
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	0.00	0.00	7,258.12	0.00	7,258.12	0.00	0.00	7,258.12	0.00	7,258.12	492,741.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	0.00	0.00	7,258.12	0.00	7,258.12	0.00	0.00	7,258.12	0.00	7,258.12	492,741.88	0.00	0.00
Insurance Expenses	5021503000	700,000.00	0.00	700,000.00	9,000.00	11,917.98	0.00	0.00	20,917.98	9,000.00	0.00	0.00	0.00	9,000.00	679,082.02	0.00	11,917.98
Insurance Expenses	5021503000	700,000.00	0.00	700,000.00	9,000.00	11,917.98	0.00	0.00	20,917.98	9,000.00	0.00	0.00	0.00	9,000.00	679,082.02	0.00	11,917.98
Labor and Wages	5021600000	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
Labor and Wages	5021601000	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
Labor and Wages	5021601000	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
Other Maintenance and Operating Expenses	5029900000	10,451,300.00	0.00	10,451,300.00	745,181.94	676,378.57	639,688.00	0.00	2,061,248.51	344,726.94	538,037.23	860,520.00	0.00	1,743,284.17	8,390,051.49	0.00	317,964.34
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	95,640.00	0.00	0.00	0.00	95,640.00	9,240.00	0.00	86,400.00	0.00	95,640.00	504,360.00	0.00	0.00
Printing and Publication Expenses	5029902000	600,000.00	0.00	600,000.00	95,640.00	0.00	0.00	0.00	95,640.00	9,240.00	0.00	86,400.00	0.00	95,640.00	504,360.00	0.00	0.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	314,641.70	189,028.57	391,843.00	0.00	895,513.27	313,101.70	134,937.23	307,225.00	0.00	755,263.93	1,104,486.73	0.00	140,249.34
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	314,641.70	189,028.57	391,843.00	0.00	895,513.27	313,101.70	134,937.23	307,225.00	0.00	755,263.93	1,104,486.73	0.00	140,249.34
Transportation and Delivery Expenses	5029904000	15,300.00	0.00	15,300.00	2,385.24	700.00	36,700.00	0.00	39,785.24	2,385.24	700.00	7,500.00	0.00	10,585.24	(24,485.24)	0.00	29,200.00
Transportation and Delivery Expenses	5029904000	15,300.00	0.00	15,300.00	2,385.24	700.00	36,700.00	0.00	39,785.24	2,385.24	700.00	7,500.00	0.00	10,585.24	(24,485.24)	0.00	29,200.00
Rent/Lease Expenses	5029905000	700,000.00	0.00	700,000.00	0.00	94,700.00	33,700.00	0.00	128,400.00	0.00	94,700.00	33,700.00	0.00	128,400.00	571,600.00	0.00	0.00
Rents - Motor Vehicles	5029905003	700,000.00	0.00	700,000.00	0.00	94,700.00	33,700.00	0.00	128,400.00	0.00	94,700.00	33,700.00	0.00	128,400.00	571,600.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	52,695.00	0.00	35,000.00	0.00	87,695.00	20,000.00	0.00	35,000.00	0.00	55,000.00	312,305.00	0.00	32,695.00
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	52,695.00	0.00	35,000.00	0.00	87,695.00	20,000.00	0.00	35,000.00	0.00	55,000.00	312,305.00	0.00	32,695.00
Subscription Expenses	5029907000	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
Other Subscription Expenses	5029907099	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
Other Maintenance and Operating Expenses	5029999000	6,236,000.00	0.00	6,236,000.00	279,820.00	391,950.00	142,445.00	0.00	814,215.00	0.00	307,700.00	390,695.00	0.00	698,395.00	5,421,785.00	0.00	115,820.00
Other Maintenance and Operating Expenses	5029999099	6,236,000.00	0.00	6,236,000.00	279,820.00	391,950.00	142,445.00	0.00	814,215.00	0.00	307,700.00	390,695.00	0.00	698,395.00	5,421,785.00	0.00	115,820.00
Capital Outlays		70,400,000.00	0.00	70,400,000.00	6,978,608.00	1,481,624.00	138,676.00	0.00	8,598,908.00	0.00	1,080,204.77	35,176.00	0.00	1,115,380.77	61,801,092.00	0.00	7,483,527.23
Property, Plant and Equipment Outlay	5060400000	70,400,000.00	0.00	70,400,000.00	6,978,608.00	1,481,624.00	138,676.00	0.00	8,598,908.00	0.00	1,080,204.77	35,176.00	0.00	1,115,380.77	61,801,092.00	0.00	7,483,527.23
Buildings and Other Structures	5060404000	43,500,000.00	0.00	43,500,000.00	6,978,608.00	0.00	0.00	0.00	6,978,608.00	0.00	0.00	0.00	0.00	0.00	36,521,392.00	0.00	6,978,608.00
School Buildings	5060404002	43,500,000.00	0.00	43,500,000.00	6,978,608.00	0.00	0.00	0.00	6,978,608.00	0.00	0.00	0.00	0.00	0.00	36,521,392.00	0.00	6,978,608.00
Machinery and Equipment Outlay	5060405000	16,600,000.00	0.00	16,600,000.00	0.00	1,481,624.00	103,500.00	0.00	1,585,124.00	0.00	1,080,204.77	0.00	0.00	1,080,204.77	15,014,876.00	0.00	504,919.23
Other Machinery and Equipment	5060405099	16,600,000.00	0.00	16,600,000.00	0.00	1,481,624.00	103,500.00	0.00	1,585,124.00	0.00	1,080,204.77	0.00	0.00	1,080,204.77	15,014,876.00	0.00	504,919.23
Furniture, Fixtures and Books Outlay	5060407000	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	4,000,000.00	0.00	0.00

This report was generated using the Unified Reporting System on 14/10/2020 15:33 version: FAR2a.1.1 ; Status : SUBMITTED

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)	
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																	
Furniture and Fixtures	5060407001	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	4,000,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	6,300,000.00	0.00	6,300,000.00	0.00	0.00	35,176.00	0.00	35,176.00	0.00	0.00	35,176.00	0.00	35,176.00	6,264,824.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	6,300,000.00	0.00	6,300,000.00	0.00	0.00	35,176.00	0.00	35,176.00	0.00	0.00	35,176.00	0.00	35,176.00	6,264,824.00	0.00	0.00
GRAND TOTAL		159,202,712.00	0.00	159,202,712.00	14,990,453.17	10,442,670.63	6,578,991.59	0.00	34,012,115.39	6,289,980.89	9,139,522.67	7,285,877.20	0.00	22,715,380.76	125,190,596.61	0.00	11,296,734.63

Certified Correct:

CLARO G. VICADA, JR.
Budget Officer

Date:

Certified Correct:

MAY G. TAMALA
Chief Accountant

Date:

Recommending Approval:

RICHLY A. TAGBACAULA
Director of Financial Management Service (FMS)

Date:

Approved By:

HERBERT GLENN P. HEYES
Agency Head

Date: