



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

FAR No. 2-A

Department STATE, UNIVERSITIES AND COLLEGES  
 Agency WESTERN PHILIPPINES UNIVERSITY  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (as clustered) 2 06 441

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
					6	7	8	9	10	11	12	13	14	15=(11+12+13+14)		16=(5-10)	17
Maintenance & Other Operating Expenses																	
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010	96,000.00	-	96,000.00	24,000.00	24,000.00	16,000.00	23,200.00	87,200.00	24,000.00	16,000.00	16,000.00	31,200.00	87,200.00	8,800.00	-	-
Auditing Services	50211020	138,319.56	-	138,319.56	-	31,719.76	20,168.55	16,195.78	68,084.09	-	26,780.76	20,168.55	6,336.28	53,285.59	70,235.47	5,387.50	9,411.00
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	11,293,095.53	-	11,293,095.53	3,476,700.90	1,052,787.60	2,581,946.60	2,675,623.97	9,787,059.07	3,381,749.90	862,777.43	2,538,823.97	2,315,652.39	9,099,003.69	1,506,036.46	592,033.73	96,021.65
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030	3,415,489.81	-	3,415,489.81	-	-	-	2,128,515.00	2,128,515.00	-	-	-	-	1,330,620.75	1,330,620.75	1,286,974.81	797,894.25
Other General Services	50212990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Investment Property	50213010	44,426.01	-	44,426.01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Land Improvements	50213020	1,400,000.00	-	1,400,000.00	-	-	-	-	-	-	-	-	-	-	44,426.01	-	-
Aquaculture Structures	5021302001	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400,000.00	-	-
Reforestation Projects	5021302002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Infrastructure Assets	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer System	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5021303004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Buildings and Other Structures	50213040	6,385,680.01	-	6,385,680.01	-	1,840,983.47	2,258,851.55	43,851.80	4,143,686.82	-	1,384,525.16	(352,177.79)	892,618.56	1,924,965.93	2,241,993.19	7,045.00	2,211,675.89
Buildings	5021304001	500,000.00	-	500,000.00	-	748.50	(2.00)	-	746.50	-	746.50	-	-	746.50	499,253.50	-	-
School Buildings	5021304002	1,910,933.77	-	1,910,933.77	-	13,538.25	24,144.00	-	37,682.25	-	13,538.25	24,144.00	-	37,682.25	1,873,251.52	-	-
Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5021304099	3,633,766.06	-	3,633,766.06	1,516,338.01	284,634.32	195,337.04	642,951.96	2,639,261.33	-	224,156.76	195,337.04	1,316,911.83	1,736,405.63	994,504.73	-	902,855.70
RM-Machinery and Equipment	50213050	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Machinery	5021305001	188,455.00	-	188,455.00	-	3,073.00	19,419.00	1,400.00	23,892.00	-	3,073.00	4,299.00	-	7,372.00	164,563.00	-	16,520.00
Office Equipment	5021305002	149,648.00	-	149,648.00	-	-	-	-	-	-	-	-	-	-	149,648.00	-	-
ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	195,000.00	-	195,000.00	6,670.00	-	33,440.00	-	40,110.00	-	-	33,440.00	6,670.00	40,110.00	154,890.00	-	-
Sub-total, MOOE		29,390,813.75	-	29,390,813.75	5,023,708.91	3,251,484.90	5,149,304.74	5,531,738.51	18,956,237.06	3,405,749.90	2,531,597.86	2,480,034.77	5,900,009.81	14,317,392.34	10,434,576.69	1,402,360.48	3,236,484.24

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As of the Quarter Ending December 31, 2016

Department STATE, UNIVERSITIES AND COLLEGES  
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																Due and Demandable/ Accts. Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>																	
Travelling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel expenses- Local	50201010	4,752,322.88	-	4,752,322.88	410,768.14	248,367.00	549,564.70	955,401.33	2,164,101.17	401,108.14	208,476.50	578,788.90	943,223.92	2,131,597.46	2,588,221.71	22,543.71	9,960.00
Travel expenses- Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010	6,617,651.25	-	6,617,651.25	648,651.07	166,914.56	272,825.16	1,034,740.00	2,123,130.79	310,702.06	154,890.05	265,455.43	1,163,839.41	1,894,886.95	4,494,520.46	160,000.84	68,243.00
Scholarship Expenses	50202020	1,396,341.29	-	1,396,341.29	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	1,391,341.29	-	-
Supplies & Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	3,091,256.52	-	3,091,256.52	10,125.00	60,958.50	112,501.50	260,704.00	444,289.00	-	29,728.00	42,388.00	134,060.00	206,176.00	2,646,967.52	89,174.00	148,939.00
Accountable Forms Expenses	50203020	709,025.14	-	709,025.14	136,335.00	12,263.10	2,670.00	1,695.00	152,963.10	136,335.00	9,979.50	1,335.00	360.00	148,009.50	556,062.04	360.00	4,593.60
Non-Accountable Forms Expenses	50203030	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses	50203070	2,681,967.36	-	2,681,967.36	80,049.85	63,068.00	26,590.33	346,338.00	516,046.18	48,530.00	33,469.25	34,300.18	266,604.25	382,903.68	2,165,921.18	33,271.75	99,870.75
Medical, Dental & Laboratory Expenses	50203080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricant Expenses	50203090	876,317.93	-	876,317.93	18,140.85	22,291.80	35,566.50	19,791.45	95,790.60	18,140.85	22,291.80	28,251.50	(1,141.10)	67,543.05	780,527.33	20,932.55	7,315.00
Agricultural and Marine Supplies Expen	50203100	694,207.25	-	694,207.25	235,896.25	30,805.00	74,250.00	175,000.50	515,951.75	130,000.00	30,805.00	74,250.00	280,896.75	515,951.75	178,255.50	-	-
Textbook & Instructional Materials Expe	50203110	2,906,245.00	-	2,906,245.00	-	221,177.00	111,003.00	300,509.00	632,689.00	-	221,177.00	15,500.00	129,682.00	366,359.00	2,273,556.00	122,484.00	143,846.00
Military, Police & Traffic Supplies Expen	50203120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990	13,296,785.01	-	13,296,785.01	427,624.25	916,567.10	1,096,593.49	1,227,958.38	3,668,743.22	54,656.00	575,602.35	572,559.88	1,149,774.19	2,352,592.42	9,628,047.79	510,273.75	805,877.05
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010	1,378,799.74	-	1,378,799.74	117,538.50	107,701.90	261,035.40	242,695.90	728,971.70	117,538.50	107,701.90	173,791.20	277,495.50	676,527.10	649,828.04	52,444.60	-
Electricity Expenses	50204020	1,713,523.64	-	1,713,523.64	-	-	(23,797.16)	1,167,275.54	1,143,478.38	-	-	265,073.54	878,404.84	1,143,478.38	570,045.26	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010	340,194.84	-	340,194.84	1,175.00	315.00	-	-	1,490.00	175.00	315.00	-	1,000.00	1,490.00	338,704.84	-	-
Telephone Expenses	50205020	7,686.42	-	7,686.42	-	-	-	2,146.92	2,146.92	-	-	-	-	-	5,539.50	2,146.92	-
Internet Expenses	50205030	3,929,310.47	-	3,929,310.47	204,888.59	23,860.00	500,000.00	218,947.07	947,695.66	31,998.00	23,860.00	500,000.00	391,837.66	947,695.66	2,981,614.81	-	-
Cable, Satellite, Telegraph & Radio Expe	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010	1,623,566.19	-	1,623,566.19	-	899,500.16	270,499.68	347,998.98	1,517,998.82	-	899,500.16	260,499.68	316,998.98	1,476,998.82	105,567.37	41,000.00	-
Prizes	50206020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Devt. Ex		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	40,480.00	-	40,480.00	-	-	-	-	-	-	-	-	-	-	40,480.00	-	-
Research, Exploration and Devt. Exp.	50207020	3,254,405.12	-	3,254,405.12	2,858.00	-	6,720.00	1,151.10	10,729.10	-	-	5,760.00	4,009.10	9,769.10	3,243,676.02	960.00	-
Demolition/Relocation and Desilting/Dred		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Generation, Transmission & Dist. Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence & Extra. Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expen	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		49,330,086.04	-	49,330,086.04	2,294,050.50	2,773,789.12	3,296,022.60	6,307,353.17	14,671,215.39	1,249,183.55	2,317,796.51	2,817,953.31	5,942,045.50	12,326,978.87	34,658,870.65	1,055,592.12	1,288,644.40

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As of the Quarter Ending December 31, 2016

Department STATE, UNIVERSITIES AND COLLEGES  
 Agency WESTERN PHILIPPINES UNIVERSITY  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) 08 048 0000000  
 Funding Source Code (as clustered) 2 06 441

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					348388.73		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	1st Qtr. Ending 31-Mar	2nd Qtr. Ending 30-Jun	3rd Qtr. Ending 30-Sep	4th Qtr. Ending 31-Dec	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>																	
<b>Salaries and Wages</b>																	
Salaries & Wages- Regular	501010001	549,848.00	-	549,848.00	95,058.00	132,622.00	167,187.00	62,514.27	457,381.27	95,058.00	132,622.00	125,537.00	104,164.27	457,381.27	92,466.73	-	-
<b>Other Compensation</b>																	
Personnel Economic Relief Allowance (P	50102010	11,333.73	-	11,333.73	-	-	-	-	-	-	-	-	-	-	11,333.73	-	-
Representation Allowance (RA)	50102020	788,500.00	-	788,500.00	196,500.00	131,000.00	258,625.00	202,375.00	788,500.00	196,500.00	131,000.00	213,125.00	247,875.00	788,500.00	-	-	-
Transportation Allowance (TA)	50102030	805,250.00	-	805,250.00	196,500.00	131,000.00	265,375.00	208,125.00	801,000.00	196,500.00	131,000.00	217,375.00	253,625.00	798,500.00	4,250.00	2,500.00	-
Clothing/Uniformed Allowance	50102040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Workers Benefits		473,328.00	-	473,328.00	-	-	-	-	-	-	-	-	-	-	12,043.06	-	-
Subsistence Allowance	50102050	17,050.00	-	17,050.00	17,050.00	23,150.00	30,150.00	41,850.00	112,200.00	17,050.00	23,150.00	15,950.00	56,050.00	112,200.00	-	-	-
Laundry Allowance	50102060	1,164.00	-	1,164.00	590.00	1,578.00	1,725.00	3,180.00	7,073.00	590.00	1,578.00	576.00	4,329.00	7,073.00	-	-	-
Quarters Allowance	50102070	-	-	-	574.00	-	-	(574.00)	-	574.00	-	-	(574.00)	-	-	-	-
Hazard Pay	50102110	31,022.06	-	31,022.06	55,388.00	87,911.00	106,880.00	141,069.00	391,248.00	55,388.00	87,911.00	63,114.00	184,835.00	391,248.00	-	-	-
Productivity Incentive Allowance	50102080	-	-	-	-	-	-	511.00	(511.00)	-	-	-	511.00	(511.00)	-	-	-
Honoraria	50102100	4,797,934.43	-	4,797,934.43	364,450.00	467,258.00	567,452.00	1,017,789.19	2,416,949.19	357,250.00	462,492.73	555,197.00	766,815.27	2,141,755.00	2,380,985.24	139,443.96	135,750.23
Longevity Pay	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime & Night Pay	50102130	500,182.09	-	500,182.09	-	48,363.87	117.21	429,644.54	478,125.62	-	-	14,902.19	441,800.75	456,702.94	22,056.47	21,422.68	-
Year End Bonus	50102140	35,782.00	-	35,782.00	-	-	-	-	-	-	-	-	-	-	35,782.00	-	-
Cash Gift	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>																	
Retirement & Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contribution	50103020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contribution	50103030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Pre	50103040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Personnel Benefits</b>																	
Pension Benefits- Civilian	5010401001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	475,000.00	-	475,000.00	-	-	-	-	-	-	-	-	-	-	475,000.00	-	-
<b>Total Personnel Services</b>		<b>8,486,394.31</b>	<b>-</b>	<b>8,486,394.31</b>	<b>926,110.00</b>	<b>1,022,882.87</b>	<b>1,398,022.21</b>	<b>2,105,462.00</b>	<b>5,452,477.08</b>	<b>918,910.00</b>	<b>969,753.73</b>	<b>1,206,287.19</b>	<b>2,058,409.29</b>	<b>5,153,360.21</b>	<b>3,033,917.23</b>	<b>163,366.64</b>	<b>135,750.23</b>

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department STATE, UNIVERSITIES AND COLLEGES  
 Agency WESTERN PHILIPPINES UNIVERSITY  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) \_\_\_\_\_  
 Funding Source Code (as clustered) 2 06 441

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursement					Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Qtr. Ending	2nd Qtr. Ending	3rd Qtr. Ending	4th Qtr. Ending	Total	1st Qtr. Ending	2nd Qtr. Ending	3rd Qtr. Ending	4th Qtr. Ending	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)		
					41,729.00	41,820.00	41,912.00	42,004.00		41,729.00	41,820.00	41,912.00	42,004.00			Due and Demandable/ Accts. Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Buildings	50603010	1,970,029.92	-	1,970,029.92	-	1,875,558.24	-	-	1,875,558.24	-	1,875,558.24	-	-	1,875,558.24	94,471.68	-	-	
Buildings and Other Structures	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	54,461.44	-	54,461.44	-	-	-	-	-	-	-	-	-	-	54,461.44	-	-	
School Buildings	5060404002	3,691,346.91	75,000.00	3,766,346.91	1,452,360.39	173,191.88	654,853.28	93,204.00	2,373,609.55	-	145,982.88	654,853.28	269,914.06	1,070,750.22	1,392,737.36	-	1,302,859.33	
Hospitals & Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5060404099	11,515,187.22	(75,000.00)	11,440,187.22	4,444,387.95	182,717.71	143,178.13	33,485.13	4,803,768.92	918,658.10	182,594.04	143,178.13	2,273,567.12	3,517,997.39	6,636,418.30	-	1,285,771.53	
Machinery and Equipment	50604050	4,488,403.00	-	4,488,403.00	-	-	-	354,057.00	354,057.00	-	-	-	-	-	4,134,346.00	-	354,057.00	
Machinery Equip.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050 02	3,067,626.00	-	3,067,626.00	68,589.00	9,950.00	1,109,226.00	63,999.00	1,251,764.00	-	9,950.00	112,700.00	45,290.00	167,940.00	1,815,862.00	45,290.00	1,038,534.00	
Information & Com. Tech. Equipment	50604050 03	5,259,703.06	-	5,259,703.06	50,790.00	134,100.00	1,910,369.76	176,850.00	2,272,109.76	32,800.00	134,100.00	686,650.00	126,840.00	980,390.00	2,987,593.30	-	1,291,719.76	
Agricultural and Forestry Equipment	50604050 04	167,900.00	-	167,900.00	-	139,400.00	(139,400.00)	158,578.00	158,578.00	-	-	-	-	-	9,322.00	-	158,578.00	
Medical Equipment	5060405011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical & Scientific Equipment	5060405014	1,850,542.50	-	1,850,542.50	105,800.00	-	49,800.00	-	155,600.00	80,000.00	-	49,800.00	-	129,800.00	1,694,942.50	-	25,800.00	
Other Machinery and Equipment	5060405099	15,177,810.78	-	15,177,810.78	-	800,087.00	96,105.00	445,770.00	1,341,962.00	-	497,370.00	116,463.00	280,990.00	894,823.00	13,835,848.78	53,100.00	394,039.00	
Furnitures and Fixtures	5060407001	965,529.65	-	965,529.65	17,695.00	142,600.00	-	-	160,295.00	-	29,900.00	-	17,695.00	47,595.00	805,234.65	-	112,700.00	
Transportation Equipment	50604060	150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Motor Vehicles	5060406001	9,000.00	-	9,000.00	-	-	-	-	-	-	-	-	-	-	9,000.00	-	-	
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant & Equipment	50604090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets	50606000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020	1,543,740.22	-	1,543,740.22	-	-	-	-	-	-	-	-	-	-	1,543,740.22	-	-	
<b>Total Capital Outlay</b>		49,911,280.70	-	49,911,280.70	6,139,622.34	3,457,604.83	3,824,132.17	1,325,943.13	14,747,302.47	1,031,458.10	2,875,455.16	1,763,644.41	3,014,296.18	8,684,853.85	35,163,978.23	98,390.00	5,964,058.62	
<b>GRAND TOTAL</b>		173,188,452.73	-	173,188,452.73	17,396,358.27	13,328,803.53	17,177,783.21	22,187,734.09	70,090,679.10	9,500,105.45	11,394,573.22	11,722,329.36	22,539,486.51	55,156,494.54	103,097,773.63	3,295,733.58	11,638,450.98	

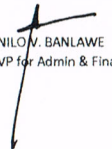
Certified Correct:

  
 GENE MICHELLE S. PADUGA  
 Budget Officer

Certified Correct:

  
 CHERRY C. LICHAUCO  
 Accountant

Recommending Approval:

  
 NILO V. BANLAWE  
 VP for Admin & Finance

Approved:

  
 ELSA P. MANARPAAC, Ph.D.  
 President