

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Western Philippines University

Operating Unit : < not applicable >

Organization Code (UACS) : 08 048 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/ | 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 | |
| | | 3 | 4 | 5=[(3+(-4)] | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15= | 16=(5-10) | Due and Demandable | Not Yet Due and Demandable |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | | 2,741,032.28 | 2,450.00 | 2,743,482.28 | 103,800.00 | 203,789.40 | 361,583.10 | 0.00 | 669,172.50 | 82,200.00 | 191,485.20 | 318,383.10 | 0.00 | 592,068.30 | 2,074,309.78 | 77,104.20 | 0.00 |
| Other Compensation | 5010200000 | 2,741,032.28 | 2,450.00 | 2,743,482.28 | 103,800.00 | 203,789.40 | 361,583.10 | 0.00 | 669,172.50 | 82,200.00 | 191,485.20 | 318,383.10 | 0.00 | 592,068.30 | 2,074,309.78 | 77,104.20 | 0.00 |
| Honoraria | 5010210000 | 2,195,213.55 | 2,450.00 | 2,197,663.55 | 103,800.00 | 169,885.20 | 361,583.10 | 0.00 | 635,268.30 | 82,200.00 | 191,485.20 | 318,383.10 | 0.00 | 592,068.30 | 1,562,395.25 | 43,200.00 | 0.00 |
| Honoraria - Civilian | 5010210001 | 2,195,213.55 | 2,450.00 | 2,197,663.55 | 103,800.00 | 169,885.20 | 361,583.10 | 0.00 | 635,268.30 | 82,200.00 | 191,485.20 | 318,383.10 | 0.00 | 592,068.30 | 1,562,395.25 | 43,200.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 545,818.73 | 0.00 | 545,818.73 | 0.00 | 33,904.20 | 0.00 | 0.00 | 33,904.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,914.53 | 33,904.20 | 0.00 |
| Overtime Pay | 5010213001 | 545,818.73 | 0.00 | 545,818.73 | 0.00 | 33,904.20 | 0.00 | 0.00 | 33,904.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,914.53 | 33,904.20 | 0.00 |
| Maintenance and Other Operating Expenses | | 246,309,227.02 | 7,876.57 | 246,317,103.59 | 17,885,374.67 | 22,461,903.28 | 15,571,013.30 | 0.00 | 55,918,291.25 | 4,127,041.99 | 14,969,098.30 | 17,596,224.97 | 0.00 | 36,692,365.26 | 190,398,812.34 | 8,749,734.46 | 10,476,191.53 |
| Traveling Expenses | 5020100000 | 15,151,613.62 | (5,000.00) | 15,146,613.62 | 586,400.00 | 1,103,948.10 | 1,090,353.62 | 0.00 | 2,780,701.72 | 120,000.00 | 1,479,419.98 | 1,140,476.74 | 0.00 | 2,739,896.72 | 12,365,911.90 | 40,805.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 15,151,613.62 | (5,000.00) | 15,146,613.62 | 586,400.00 | 1,103,948.10 | 1,090,353.62 | 0.00 | 2,780,701.72 | 120,000.00 | 1,479,419.98 | 1,140,476.74 | 0.00 | 2,739,896.72 | 12,365,911.90 | 40,805.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 15,151,613.62 | (5,000.00) | 15,146,613.62 | 586,400.00 | 1,103,948.10 | 1,090,353.62 | 0.00 | 2,780,701.72 | 120,000.00 | 1,479,419.98 | 1,140,476.74 | 0.00 | 2,739,896.72 | 12,365,911.90 | 40,805.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 12,339,238.19 | 14,447.00 | 12,353,685.19 | 281,837.75 | 431,718.38 | 627,457.50 | 0.00 | 1,341,013.63 | 33,790.00 | 475,252.63 | 589,775.00 | 0.00 | 1,098,817.63 | 11,012,671.56 | 212,496.00 | 29,700.00 |
| Training Expenses | 5020201000 | 10,406,507.05 | 14,447.00 | 10,420,954.05 | 281,837.75 | 431,718.38 | 627,457.50 | 0.00 | 1,341,013.63 | 33,790.00 | 475,252.63 | 589,775.00 | 0.00 | 1,098,817.63 | 9,079,940.42 | 212,496.00 | 29,700.00 |
| Training Expenses | 5020201002 | 10,406,507.05 | 14,447.00 | 10,420,954.05 | 281,837.75 | 431,718.38 | 627,457.50 | 0.00 | 1,341,013.63 | 33,790.00 | 475,252.63 | 589,775.00 | 0.00 | 1,098,817.63 | 9,079,940.42 | 212,496.00 | 29,700.00 |
| Scholarship Grants/Expenses | 5020202000 | 1,932,731.14 | 0.00 | 1,932,731.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932,731.14 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020202000 | 1,932,731.14 | 0.00 | 1,932,731.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,932,731.14 | 0.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 63,958,152.14 | 0.00 | 63,958,152.14 | 5,863,225.97 | 3,028,484.22 | 4,502,455.13 | 0.00 | 13,394,165.32 | 3,296.50 | 2,379,121.16 | 1,521,133.09 | 0.00 | 3,903,550.75 | 50,563,986.82 | 6,883,129.34 | 2,607,486.23 |
| Office Supplies Expenses | 5020301000 | 9,615,377.53 | 0.00 | 9,615,377.53 | 2,040,116.00 | 213,729.37 | 820,040.23 | 0.00 | 3,073,885.60 | 0.00 | 1,583,657.00 | 634,027.06 | 0.00 | 2,217,684.06 | 6,541,491.93 | 786,700.50 | 69,501.04 |
| Office Supplies Expenses | 5020301002 | 9,615,377.53 | 0.00 | 9,615,377.53 | 2,040,116.00 | 213,729.37 | 820,040.23 | 0.00 | 3,073,885.60 | 0.00 | 1,583,657.00 | 634,027.06 | 0.00 | 2,217,684.06 | 6,541,491.93 | 786,700.50 | 69,501.04 |
| Accountable Forms Expenses | 5020302000 | 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 |
| Accountable Forms Expenses | 5020302000 | 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 |
| Drugs and Medicines Expenses | 5020307000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Drugs and Medicines Expenses | 5020307000 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,181,099.99 | 0.00 | 2,181,099.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181,099.99 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 2,181,099.99 | 0.00 | 2,181,099.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,181,099.99 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 878,072.82 | 0.00 | 878,072.82 | 3,296.50 | 9,044.89 | 0.00 | 0.00 | 12,341.39 | 3,296.50 | 9,044.89 | 0.00 | 0.00 | 12,341.39 | 865,731.43 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 878,072.82 | 0.00 | 878,072.82 | 3,296.50 | 9,044.89 | 0.00 | 0.00 | 12,341.39 | 3,296.50 | 9,044.89 | 0.00 | 0.00 | 12,341.39 | 865,731.43 | 0.00 | 0.00 |

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Department :State Universities and Colleges (SUCs)

Agency/Entity :Western Philippines University

Operating Unit :< not applicable >

Organization Code (UACS) :08 048 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/ | 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 | |
| | | | | | | | | | | | | | | | | 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= | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 5,257,646.89 | 0.00 | 5,257,646.89 | 31,850.00 | 274,375.00 | 683,515.00 | 0.00 | 989,740.00 | 0.00 | 31,850.00 | 274,375.00 | 0.00 | 306,225.00 | 4,267,906.89 | 683,515.00 | 0.00 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 5,257,646.89 | 0.00 | 5,257,646.89 | 31,850.00 | 274,375.00 | 683,515.00 | 0.00 | 989,740.00 | 0.00 | 31,850.00 | 274,375.00 | 0.00 | 306,225.00 | 4,267,906.89 | 683,515.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 8,726,095.69 | 0.00 | 8,726,095.69 | 314,200.00 | 0.00 | 0.00 | 0.00 | 314,200.00 | 0.00 | 227,200.00 | 87,000.00 | 0.00 | 314,200.00 | 8,411,895.69 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expenses | 5020311001 | 8,726,095.69 | 0.00 | 8,726,095.69 | 314,200.00 | 0.00 | 0.00 | 0.00 | 314,200.00 | 0.00 | 227,200.00 | 87,000.00 | 0.00 | 314,200.00 | 8,411,895.69 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 2,518,000.00 | 0.00 | 2,518,000.00 | 42,000.00 | 0.00 | 612,500.00 | 0.00 | 654,500.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 1,863,500.00 | 612,500.00 | 0.00 |
| Office Equipment | 5020321002 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 2,273,500.00 | 0.00 | 2,273,500.00 | 42,000.00 | 0.00 | 612,500.00 | 0.00 | 654,500.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 1,619,000.00 | 612,500.00 | 0.00 |
| Medical Equipment | 5020321010 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 174,500.00 | 0.00 | 174,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,500.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 9,748,212.18 | 0.00 | 9,748,212.18 | 3,032,417.00 | 1,614,407.00 | 25,245.84 | 0.00 | 4,672,069.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,076,142.34 | 4,045,069.84 | 627,000.00 |
| Furniture and Fixtures | 5020322001 | 4,117,268.45 | 0.00 | 4,117,268.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117,268.45 | 0.00 | 0.00 |
| Books | 5020322002 | 5,630,943.73 | 0.00 | 5,630,943.73 | 3,032,417.00 | 1,614,407.00 | 25,245.84 | 0.00 | 4,672,069.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958,873.89 | 4,045,069.84 | 627,000.00 |
| Other Supplies and Materials Expenses | 5020399000 | 24,793,647.04 | 0.00 | 24,793,647.04 | 399,346.47 | 896,927.96 | 2,361,154.06 | 0.00 | 3,657,428.49 | 0.00 | 465,369.27 | 525,731.03 | 0.00 | 991,100.30 | 21,136,218.55 | 755,343.00 | 1,910,985.19 |
| Other Supplies and Materials Expenses | 5020399000 | 24,793,647.04 | 0.00 | 24,793,647.04 | 399,346.47 | 896,927.96 | 2,361,154.06 | 0.00 | 3,657,428.49 | 0.00 | 465,369.27 | 525,731.03 | 0.00 | 991,100.30 | 21,136,218.55 | 755,343.00 | 1,910,985.19 |
| Communication Expenses | 5020500000 | 2,205,102.00 | 0.00 | 2,205,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,205,102.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Postage and Courier Services | 5020501000 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 1,737,350.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 |
| Mobile | 5020502001 | 1,737,350.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737,350.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 458,752.00 | 0.00 | 458,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,752.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 458,752.00 | 0.00 | 458,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,752.00 | 0.00 | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 3,033,080.31 | 0.00 | 3,033,080.31 | 103,500.00 | 436,500.00 | 231,000.00 | 0.00 | 771,000.00 | 103,500.00 | 429,500.00 | 238,000.00 | 0.00 | 771,000.00 | 2,262,080.31 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601000 | 2,258,532.31 | 0.00 | 2,258,532.31 | 103,500.00 | 428,000.00 | 231,000.00 | 0.00 | 762,500.00 | 103,500.00 | 421,000.00 | 238,000.00 | 0.00 | 762,500.00 | 1,496,032.31 | 0.00 | 0.00 |
| Rewards and Incentives | 5020601002 | 2,258,532.31 | 0.00 | 2,258,532.31 | 103,500.00 | 428,000.00 | 231,000.00 | 0.00 | 762,500.00 | 103,500.00 | 421,000.00 | 238,000.00 | 0.00 | 762,500.00 | 1,496,032.31 | 0.00 | 0.00 |
| Prizes | 5020602000 | 774,548.00 | 0.00 | 774,548.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 766,048.00 | 0.00 | 0.00 |
| Prizes | 5020602000 | 774,548.00 | 0.00 | 774,548.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 766,048.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 2,864,534.85 | 0.00 | 2,864,534.85 | 22,639.10 | 61,910.10 | 113,469.73 | 0.00 | 198,018.93 | 22,639.10 | 60,810.10 | 72,828.73 | 0.00 | 156,277.93 | 2,666,515.92 | 41,741.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 2,864,534.85 | 0.00 | 2,864,534.85 | 22,639.10 | 61,910.10 | 113,469.73 | 0.00 | 198,018.93 | 22,639.10 | 60,810.10 | 72,828.73 | 0.00 | 156,277.93 | 2,666,515.92 | 41,741.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702002 | 2,864,534.85 | 0.00 | 2,864,534.85 | 22,639.10 | 61,910.10 | 113,469.73 | 0.00 | 198,018.93 | 22,639.10 | 60,810.10 | 72,828.73 | 0.00 | 156,277.93 | 2,666,515.92 | 41,741.00 | 0.00 |
| Professional Services | 5021100000 | 17,948,305.32 | 6,858.86 | 17,955,164.18 | 1,571,862.50 | 4,517,694.04 | 1,393,616.86 | 0.00 | 7,483,173.40 | 1,568,835.06 | 3,966,470.49 | 1,853,182.08 | 0.00 | 7,388,487.63 | 10,471,990.78 | 94,685.77 | 0.00 |
| Auditing Services | 5021102000 | 103,038.00 | 0.00 | 103,038.00 | 0.00 | 4,400.00 | 3,300.00 | 0.00 | 7,700.00 | 0.00 | 4,400.00 | 3,300.00 | 0.00 | 7,700.00 | 95,338.00 | 0.00 | 0.00 |

Department :State Universities and Colleges (SUCs)

Agency/Entity :Western Philippines University

Operating Unit :< not applicable >

Organization Code (UACS) :08 048 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/ | 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 | |
| | | | | | | | | | | | | | | | | 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= | 16=(5-10) | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Auditing Services | 5021102000 | 103,038.00 | 0.00 | 103,038.00 | 0.00 | 4,400.00 | 3,300.00 | 0.00 | 7,700.00 | 0.00 | 4,400.00 | 3,300.00 | 0.00 | 7,700.00 | 95,338.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 17,845,267.32 | 6,858.86 | 17,852,126.18 | 1,571,862.50 | 4,513,294.04 | 1,390,316.86 | 0.00 | 7,475,473.40 | 1,568,835.06 | 3,962,070.49 | 1,849,882.08 | 0.00 | 7,380,787.63 | 10,376,652.78 | 94,685.77 | 0.00 |
| Other Professional Services | 5021199000 | 17,845,267.32 | 6,858.86 | 17,852,126.18 | 1,571,862.50 | 4,513,294.04 | 1,390,316.86 | 0.00 | 7,475,473.40 | 1,568,835.06 | 3,962,070.49 | 1,849,882.08 | 0.00 | 7,380,787.63 | 10,376,652.78 | 94,685.77 | 0.00 |
| General Services | 5021200000 | 5,779,661.09 | 0.00 | 5,779,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,779,661.09 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,779,661.09 | 0.00 | 5,779,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,779,661.09 | 0.00 | 0.00 |
| Security Services | 5021203000 | 5,779,661.09 | 0.00 | 5,779,661.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,779,661.09 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 67,061,113.85 | 0.00 | 67,061,113.85 | 7,168,524.67 | 8,541,334.19 | 2,395,225.04 | 0.00 | 18,105,083.90 | 498,090.68 | 1,638,593.10 | 7,496,089.73 | 0.00 | 9,632,773.51 | 48,956,029.95 | 782,286.09 | 7,690,024.30 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Aquaculture Structures | 5021302001 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 140,831.56 | 0.00 | 140,831.56 | 0.00 | 0.00 | 97,200.00 | 0.00 | 97,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,631.56 | 0.00 | 97,200.00 |
| Road Networks | 5021303001 | 43,507.74 | 0.00 | 43,507.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,507.74 | 0.00 | 0.00 |
| Water Supply Systems | 5021303004 | 97,323.82 | 0.00 | 97,323.82 | 0.00 | 0.00 | 97,200.00 | 0.00 | 97,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.82 | 0.00 | 97,200.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 65,604,251.56 | 0.00 | 65,604,251.56 | 7,168,524.67 | 8,541,334.19 | 2,298,025.04 | 0.00 | 18,007,883.90 | 498,090.68 | 1,638,593.10 | 7,496,089.73 | 0.00 | 9,632,773.51 | 47,596,367.66 | 782,286.09 | 7,592,824.30 |
| Buildings | 5021304001 | 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 |
| School Buildings | 5021304002 | 37,260,195.30 | 0.00 | 37,260,195.30 | 519,770.04 | 2,636,639.10 | 1,109,157.06 | 0.00 | 4,265,566.20 | 0.00 | 42,143.56 | 1,549,302.26 | 0.00 | 1,591,445.82 | 32,994,629.10 | 332,360.09 | 2,341,760.29 |
| Other Structures | 5021304099 | 27,844,056.26 | 0.00 | 27,844,056.26 | 6,648,754.63 | 5,904,695.09 | 1,188,867.98 | 0.00 | 13,742,317.70 | 498,090.68 | 1,596,449.54 | 5,946,787.47 | 0.00 | 8,041,327.69 | 14,101,738.56 | 449,926.00 | 5,251,064.01 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 762,107.50 | 0.00 | 762,107.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,107.50 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 762,107.50 | 0.00 | 762,107.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762,107.50 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 280,283.41 | 0.00 | 280,283.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,283.41 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 280,283.41 | 0.00 | 280,283.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,283.41 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 22,806.59 | 0.00 | 22,806.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,806.59 | 0.00 | 0.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 22,806.59 | 0.00 | 22,806.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,806.59 | 0.00 | 0.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 833.23 | 0.00 | 833.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.23 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 833.23 | 0.00 | 833.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 833.23 | 0.00 | 0.00 |
| Financial Assistance/Subsidy | 5021400000 | 208,600.00 | 0.00 | 208,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 208,600.00 | 0.00 | 208,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.00 | 0.00 | 0.00 |
| Subsidies - Others | 5021499000 | 208,600.00 | 0.00 | 208,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,600.00 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 2,599,762.32 | 0.00 | 2,599,762.32 | 12,683.42 | 15,006.00 | 5,855.00 | 0.00 | 33,544.42 | 9,324.36 | 23,592.24 | 5,110.00 | 0.00 | 38,026.60 | 2,566,217.90 | (4,482.18) | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 1,211,627.68 | 0.00 | 1,211,627.68 | 12,683.42 | 15,006.00 | 5,855.00 | 0.00 | 33,544.42 | 9,324.36 | 23,592.24 | 5,110.00 | 0.00 | 38,026.60 | 1,178,083.26 | (4,482.18) | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 1,211,627.68 | 0.00 | 1,211,627.68 | 12,683.42 | 15,006.00 | 5,855.00 | 0.00 | 33,544.42 | 9,324.36 | 23,592.24 | 5,110.00 | 0.00 | 38,026.60 | 1,178,083.26 | (4,482.18) | 0.00 |
| Insurance Expenses | 5021503000 | 1,388,134.64 | 0.00 | 1,388,134.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,134.64 | 0.00 | 0.00 |

Department :State Universities and Colleges (SUCs)

Agency/Entity :Western Philippines University

Operating Unit :< not applicable >

Organization Code (UACS) :08 048 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/ | 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 | | |
| | | | | | | | | | | | | | | | | 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= | 16=(5-10) | 17 | 18 | |
| SUMMARY | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | |
| Insurance Expenses | 5021503009 | 1,388,134.64 | 0.00 | 1,388,134.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,388,134.64 | 0.00 | 0.00 |
| Labor and Wages | 5021600000 | 29,924,299.15 | 1,017.71 | 29,925,316.86 | 1,632,570.25 | 3,641,555.16 | 4,234,623.81 | 0.00 | 9,508,749.22 | 1,630,920.25 | 3,606,574.54 | 3,992,874.99 | 0.00 | 9,230,369.78 | 20,416,567.64 | 278,379.44 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 29,924,299.15 | 1,017.71 | 29,925,316.86 | 1,632,570.25 | 3,641,555.16 | 4,234,623.81 | 0.00 | 9,508,749.22 | 1,630,920.25 | 3,606,574.54 | 3,992,874.99 | 0.00 | 9,230,369.78 | 20,416,567.64 | 278,379.44 | 0.00 | 0.00 |
| Labor and Wages | 5021601000 | 29,924,299.15 | 1,017.71 | 29,925,316.86 | 1,632,570.25 | 3,641,555.16 | 4,234,623.81 | 0.00 | 9,508,749.22 | 1,630,920.25 | 3,606,574.54 | 3,992,874.99 | 0.00 | 9,230,369.78 | 20,416,567.64 | 278,379.44 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 23,235,764.18 | (9,447.00) | 23,226,317.18 | 642,131.01 | 683,753.09 | 976,956.61 | 0.00 | 2,302,840.71 | 136,646.04 | 909,764.06 | 666,754.61 | 0.00 | 1,733,164.71 | 20,923,476.47 | 420,695.00 | 148,961.00 | 0.00 |
| Advertising Expenses | 5029901000 | 128,997.28 | 0.00 | 128,997.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,997.28 | 0.00 | 0.00 | 0.00 |
| Advertising Expenses | 5029901000 | 128,997.28 | 0.00 | 128,997.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,997.28 | 0.00 | 0.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,621,243.40 | 0.00 | 2,621,243.40 | 5,000.00 | 5,620.00 | 105,281.00 | 0.00 | 115,901.00 | 5,000.00 | 5,620.00 | 19,300.00 | 0.00 | 29,920.00 | 2,505,342.40 | 0.00 | 85,981.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 2,621,243.40 | 0.00 | 2,621,243.40 | 5,000.00 | 5,620.00 | 105,281.00 | 0.00 | 115,901.00 | 5,000.00 | 5,620.00 | 19,300.00 | 0.00 | 29,920.00 | 2,505,342.40 | 0.00 | 85,981.00 | 0.00 |
| Representation Expenses | 5029903000 | 8,816,401.00 | (14,447.00) | 8,801,954.00 | 140,298.60 | 466,020.00 | 309,463.80 | 0.00 | 915,782.40 | 75,589.00 | 309,755.60 | 316,242.80 | 0.00 | 701,587.40 | 7,886,171.60 | 214,195.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 8,816,401.00 | (14,447.00) | 8,801,954.00 | 140,298.60 | 466,020.00 | 309,463.80 | 0.00 | 915,782.40 | 75,589.00 | 309,755.60 | 316,242.80 | 0.00 | 701,587.40 | 7,886,171.60 | 214,195.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 199,110.11 | 0.00 | 199,110.11 | 0.00 | 10,622.00 | 143,500.00 | 0.00 | 154,122.00 | 0.00 | 10,622.00 | 0.00 | 0.00 | 10,622.00 | 44,988.11 | 143,500.00 | 0.00 | 0.00 |
| Transportation and Delivery Expenses | 5029904000 | 199,110.11 | 0.00 | 199,110.11 | 0.00 | 10,622.00 | 143,500.00 | 0.00 | 154,122.00 | 0.00 | 10,622.00 | 0.00 | 0.00 | 10,622.00 | 44,988.11 | 143,500.00 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 293,200.00 | 5,000.00 | 298,200.00 | 0.00 | 55,500.00 | 5,000.00 | 0.00 | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 0.00 | 60,500.00 | 237,700.00 | 0.00 | 0.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 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 | 0.00 |
| Rents - Motor Vehicles | 5029905003 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 93,200.00 | 0.00 | 93,200.00 | 0.00 | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 0.00 | 55,500.00 | 0.00 | 55,500.00 | 37,700.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 3,719,880.00 | 0.00 | 3,719,880.00 | 160,964.00 | 100,200.00 | 275,315.00 | 0.00 | 536,479.00 | 30,000.00 | 228,164.00 | 278,315.00 | 0.00 | 536,479.00 | 3,183,401.00 | 0.00 | 0.00 | 0.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 3,719,880.00 | 0.00 | 3,719,880.00 | 160,964.00 | 100,200.00 | 275,315.00 | 0.00 | 536,479.00 | 30,000.00 | 228,164.00 | 278,315.00 | 0.00 | 536,479.00 | 3,183,401.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 1,162,185.58 | 0.00 | 1,162,185.58 | 0.00 | 15,000.00 | 126,000.00 | 0.00 | 141,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,021,185.58 | 63,000.00 | 63,000.00 | 0.00 |
| ICT Software Subscription | 5029907001 | 848,000.00 | 0.00 | 848,000.00 | 0.00 | 0.00 | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722,000.00 | 63,000.00 | 63,000.00 | 0.00 |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 254,185.58 | 0.00 | 254,185.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 254,185.58 | 0.00 | 0.00 | 0.00 |
| Other Subscription Expenses | 5029907099 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 6,294,746.81 | 0.00 | 6,294,746.81 | 335,868.41 | 30,791.09 | 12,396.81 | 0.00 | 379,056.31 | 26,057.04 | 340,602.46 | 12,396.81 | 0.00 | 379,056.31 | 5,915,690.50 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 6,294,746.81 | 0.00 | 6,294,746.81 | 335,868.41 | 30,791.09 | 12,396.81 | 0.00 | 379,056.31 | 26,057.04 | 340,602.46 | 12,396.81 | 0.00 | 379,056.31 | 5,915,690.50 | 0.00 | 0.00 | 0.00 |
| Capital Outlays | | 132,419,909.83 | 840,000.00 | 133,259,909.83 | 16,308,918.32 | 19,333,015.27 | 7,366,477.32 | 0.00 | 43,008,410.91 | 315,565.25 | 12,109,047.65 | 12,903,356.94 | 0.00 | 25,327,969.84 | 90,251,498.92 | 3,616,610.26 | 14,063,830.81 | 0.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 130,234,409.83 | 840,000.00 | 131,074,409.83 | 16,308,918.32 | 19,333,015.27 | 7,361,957.32 | 0.00 | 43,003,890.91 | 315,565.25 | 12,109,047.65 | 12,903,356.94 | 0.00 | 25,327,969.84 | 88,070,518.92 | 3,612,090.26 | 14,063,830.81 | 0.00 |
| Infrastructure Outlay | 5060403000 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 7,353,043.76 | 0.00 | 0.00 | 7,353,043.76 | 0.00 | 0.00 | 3,211,621.04 | 0.00 | 3,211,621.04 | 1,646,956.24 | 0.00 | 4,141,422.72 | 0.00 |
| Road Networks | 5060403001 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 7,353,043.76 | 0.00 | 0.00 | 7,353,043.76 | 0.00 | 0.00 | 3,211,621.04 | 0.00 | 3,211,621.04 | 1,646,956.24 | 0.00 | 4,141,422.72 | 0.00 |
| Buildings and Other Structures | 5060404000 | 6,186,549.00 | 0.00 | 6,186,549.00 | 2,480,876.32 | 1,711,619.52 | 1,320,041.32 | 0.00 | 5,512,537.16 | 315,565.25 | 1,028,047.65 | 1,914,981.78 | 0.00 | 3,258,194.68 | 674,011.84 | 403,146.06 | 1,851,196.42 | 0.00 |
| Buildings | 5060404001 | 400,000.00 | 0.00 | 400,000.00 | 377,108.01 | 22,891.99 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 334,746.97 | 0.00 | 334,746.97 | 0.00 | 0.00 | 65,253.03 | 0.00 |


This report was generated using the Unified Reporting System on 28/10/2022 11:26 version.FAR2A.1.1 ; Status : SUBMITTED

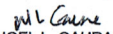
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 048 000000
 Fund Cluster : 05 Internally Generated Funds


(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/ | 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 | |
| | | | | | | | | | | | | | | | | 5=[(3+(-)4)] | 6 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| School Buildings | 5060404002 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 1,200,000.00 |
| Other Structures | 5060404099 | 4,186,549.00 | 0.00 | 4,186,549.00 | 2,103,768.31 | 1,688,727.53 | 120,041.32 | 0.00 | 3,912,537.16 | 315,565.25 | 1,028,047.65 | 1,579,834.81 | 0.00 | 2,923,447.71 | 274,011.84 | 403,146.06 | 585,943.39 |
| Machinery and Equipment Outlay | 5060405000 | 108,110,131.83 | 840,000.00 | 108,950,131.83 | 13,798,042.00 | 10,143,029.00 | 6,041,916.00 | 0.00 | 29,982,987.00 | 0.00 | 11,051,000.00 | 7,736,048.80 | 0.00 | 18,787,048.80 | 78,967,144.83 | 3,208,944.20 | 7,986,994.00 |
| Office Equipment | 5060405002 | 3,855,368.00 | 0.00 | 3,855,368.00 | 474,202.00 | 1,004,150.00 | 669,965.00 | 0.00 | 2,148,317.00 | 0.00 | 0.00 | 1,468,310.50 | 0.00 | 1,468,310.50 | 1,707,051.00 | 105,041.50 | 574,965.00 |
| Information and Communication Technology Equipment | 5060405003 | 34,449,035.20 | 1,633,508.00 | 36,082,543.20 | 12,983,840.00 | 7,303,244.00 | 3,013,980.00 | 0.00 | 23,301,064.00 | 0.00 | 11,051,000.00 | 4,233,147.00 | 0.00 | 15,284,147.00 | 12,781,479.20 | 1,677,746.00 | 6,339,171.00 |
| Agricultural and Forestry Equipment | 5060405004 | 4,080,000.00 | 0.00 | 4,080,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,080,000.00 | 0.00 | 0.00 |
| Medical Equipment | 5060405011 | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 |
| Sports Equipment | 5060405013 | 681,000.00 | 0.00 | 681,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5060405099 | 64,829,728.63 | (793,508.00) | 64,036,220.63 | 340,000.00 | 1,835,635.00 | 2,357,971.00 | 0.00 | 4,533,606.00 | 0.00 | 0.00 | 2,034,591.30 | 0.00 | 2,034,591.30 | 59,502,614.63 | 1,426,156.70 | 1,072,858.00 |
| Transportation Equipment Outlay | 5060406000 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Motor Vehicles | 5060406001 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000.00 | 0.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | 6,667,729.00 | 0.00 | 6,667,729.00 | 30,000.00 | 125,322.99 | 0.00 | 0.00 | 155,322.99 | 0.00 | 30,000.00 | 41,105.32 | 0.00 | 71,105.32 | 6,512,406.01 | 0.00 | 84,217.67 |
| Furniture and Fixtures | 5060407001 | 6,667,729.00 | 0.00 | 6,667,729.00 | 30,000.00 | 125,322.99 | 0.00 | 0.00 | 155,322.99 | 0.00 | 30,000.00 | 41,105.32 | 0.00 | 71,105.32 | 6,512,406.01 | 0.00 | 84,217.67 |
| Intangible Assets Outlay | 5060600000 | 2,185,500.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180,980.00 | 4,520.00 | 0.00 |
| Computer Software | 5060602000 | 2,185,500.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180,980.00 | 4,520.00 | 0.00 |
| Computer Software | 5060602000 | 2,185,500.00 | 0.00 | 2,185,500.00 | 0.00 | 0.00 | 4,520.00 | 0.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180,980.00 | 4,520.00 | 0.00 |
| GRAND TOTAL | | 381,470,169.13 | 850,326.57 | 382,320,495.70 | 34,298,092.99 | 41,998,707.95 | 23,299,073.72 | 0.00 | 99,595,874.66 | 4,524,807.24 | 27,269,631.15 | 30,817,965.01 | 0.00 | 62,612,403.40 | 282,724,621.04 | 12,443,448.92 | 24,540,022.34 |

Certified Correct:

 GENE MICHELLE S. PADUGA
 BUDGET OFFICER
 Date: 10/28/22 5:17 AM

Certified Correct:

 AMYR LIEN V. MIRANDA
 ACCOUNTANT
 Date: 2022-10-27 21:17:06

Recommending Approval:

 NOEL L. GAURAN
 VP FOR ADMIN AND FINANCE
 Date: 10/28/22 5:05 PM

Approved By:

 JULIE HOPE TIMOTEA P. EVINA
 HEAD OF AGENCY
 Date: 10/28/22 5:12 PM