

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (FOR OFF-BUDGETARY FUNDS)

(For Off-Budgetary Funds)

As of March 31, 2020

Department : State Universities and
 Agency/Entity : Surigao del Sur State
 Operating Unit : < not applicable >
 Organization Code : 08 106 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)	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																	
Personnel Services		18,511,017.80	0.00	18,511,017.80	3,681,121.48	0.00	0.00	0.00	3,681,121.48	3,681,121.48	0.00	0.00	0.00	3,681,121.48	14,829,896.32	0.00	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	18,511,017.80	0.00	18,511,017.80	3,681,121.48	0.00	0.00	0.00	3,681,121.48	3,681,121.48	0.00	0.00	0.00	3,681,121.48	14,829,896.32	0.00	0.00
Honoraria	5010210000	18,511,017.80	0.00	18,511,017.80	3,681,121.48	0.00	0.00	0.00	3,681,121.48	3,681,121.48	0.00	0.00	0.00	3,681,121.48	14,829,896.32	0.00	0.00
Honoraria - Civilian	5010210001	18,511,017.80	0.00	18,511,017.80	3,681,121.48	0.00	0.00	0.00	3,681,121.48	3,681,121.48	0.00	0.00	0.00	3,681,121.48	14,829,896.32	0.00	0.00
Maintenance and Other Operating Expenses		158,543,921.66	0.00	158,543,921.66	14,564,396.74	0.00	0.00	0.00	14,564,396.74	14,564,396.74	0.00	0.00	0.00	14,564,396.74	143,979,524.92	0.00	0.00
Traveling Expenses	5020100000	10,846,773.16	0.00	10,846,773.16	961,471.38	0.00	0.00	0.00	961,471.38	961,471.38	0.00	0.00	0.00	961,471.38	9,885,301.78	0.00	0.00
Traveling Expenses - Local	5020101000	7,898,446.33	0.00	7,898,446.33	961,471.38	0.00	0.00	0.00	961,471.38	961,471.38	0.00	0.00	0.00	961,471.38	6,936,974.95	0.00	0.00
Traveling Expenses - Local	5020101000	7,898,446.33	0.00	7,898,446.33	961,471.38	0.00	0.00	0.00	961,471.38	961,471.38	0.00	0.00	0.00	961,471.38	6,936,974.95	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,948,326.83	0.00	2,948,326.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,326.83	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,948,326.83	0.00	2,948,326.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,326.83	0.00	0.00
Training and Scholarship Expenses	5020200000	10,345,319.55	0.00	10,345,319.55	551,944.75	0.00	0.00	0.00	551,944.75	551,944.75	0.00	0.00	0.00	551,944.75	9,793,374.80	0.00	0.00
Training Expenses	5020201000	8,997,841.31	0.00	8,997,841.31	472,694.75	0.00	0.00	0.00	472,694.75	472,694.75	0.00	0.00	0.00	472,694.75	8,525,146.56	0.00	0.00
Training Expenses	5020201002	8,997,841.31	0.00	8,997,841.31	472,694.75	0.00	0.00	0.00	472,694.75	472,694.75	0.00	0.00	0.00	472,694.75	8,525,146.56	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,347,478.24	0.00	1,347,478.24	79,250.00	0.00	0.00	0.00	79,250.00	79,250.00	0.00	0.00	0.00	79,250.00	1,268,228.24	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,347,478.24	0.00	1,347,478.24	79,250.00	0.00	0.00	0.00	79,250.00	79,250.00	0.00	0.00	0.00	79,250.00	1,268,228.24	0.00	0.00
Supplies and Materials Expenses	5020300000	31,092,189.85	0.00	31,092,189.85	3,245,958.57	0.00	0.00	0.00	3,245,958.57	3,245,958.57	0.00	0.00	0.00	3,245,958.57	27,846,231.28	0.00	0.00
Office Supplies Expenses	5020301000	5,807,952.48	0.00	5,807,952.48	419,855.03	0.00	0.00	0.00	419,855.03	419,855.03	0.00	0.00	0.00	419,855.03	5,388,097.45	0.00	0.00
Office Supplies Expenses	5020301002	5,807,952.48	0.00	5,807,952.48	419,855.03	0.00	0.00	0.00	419,855.03	419,855.03	0.00	0.00	0.00	419,855.03	5,388,097.45	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Food Supplies Expenses	5020305000	65,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,450.00	0.00	0.00
Food Supplies Expenses	5020305000	65,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,450.00	0.00	0.00

Department : State Universities and
Agency/Entity : Surigao del Sur State
Operating Unit : < not applicable >
Organization Code : 08 106 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)	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																	
Drugs and Medicines Expenses	5020307000	1,270,619.24	0.00	1,270,619.24	265,529.00	0.00	0.00	0.00	265,529.00	265,529.00	0.00	0.00	0.00	265,529.00	1,005,090.24	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,270,619.24	0.00	1,270,619.24	265,529.00	0.00	0.00	0.00	265,529.00	265,529.00	0.00	0.00	0.00	265,529.00	1,005,090.24	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,385,500.00	0.00	1,385,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,385,500.00	0.00	1,385,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,098,245.40	0.00	2,098,245.40	79,364.79	0.00	0.00	0.00	79,364.79	79,364.79	0.00	0.00	0.00	79,364.79	2,018,880.61	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,098,245.40	0.00	2,098,245.40	79,364.79	0.00	0.00	0.00	79,364.79	79,364.79	0.00	0.00	0.00	79,364.79	2,018,880.61	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,211,236.83	0.00	1,211,236.83	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	1,210,146.83	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,211,236.83	0.00	1,211,236.83	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	1,210,146.83	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,723,046.25	0.00	4,723,046.25	504,720.00	0.00	0.00	0.00	504,720.00	504,720.00	0.00	0.00	0.00	504,720.00	4,218,326.25	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,598,046.25	0.00	2,598,046.25	504,720.00	0.00	0.00	0.00	504,720.00	504,720.00	0.00	0.00	0.00	504,720.00	2,093,326.25	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	2,125,000.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,115,124.35	0.00	1,115,124.35	846,694.00	0.00	0.00	0.00	846,694.00	846,694.00	0.00	0.00	0.00	846,694.00	268,430.35	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,115,124.35	0.00	1,115,124.35	846,694.00	0.00	0.00	0.00	846,694.00	846,694.00	0.00	0.00	0.00	846,694.00	268,430.35	0.00	0.00
Other Supplies and Materials Expenses	5020399000	13,075,015.30	0.00	13,075,015.30	1,128,705.75	0.00	0.00	0.00	1,128,705.75	1,128,705.75	0.00	0.00	0.00	1,128,705.75	11,946,309.55	0.00	0.00
Other Supplies and Materials Expenses	5020399000	13,075,015.30	0.00	13,075,015.30	1,128,705.75	0.00	0.00	0.00	1,128,705.75	1,128,705.75	0.00	0.00	0.00	1,128,705.75	11,946,309.55	0.00	0.00
Utility Expenses	5020400000	4,419,468.16	0.00	4,419,468.16	822,154.65	0.00	0.00	0.00	822,154.65	822,154.65	0.00	0.00	0.00	822,154.65	3,597,313.51	0.00	0.00
Water Expenses	5020401000	626,032.44	0.00	626,032.44	57,154.65	0.00	0.00	0.00	57,154.65	57,154.65	0.00	0.00	0.00	57,154.65	568,877.79	0.00	0.00
Water Expenses	5020401000	626,032.44	0.00	626,032.44	57,154.65	0.00	0.00	0.00	57,154.65	57,154.65	0.00	0.00	0.00	57,154.65	568,877.79	0.00	0.00
Electricity Expenses	5020402000	3,793,435.72	0.00	3,793,435.72	765,000.00	0.00	0.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	3,028,435.72	0.00	0.00
Electricity Expenses	5020402000	3,793,435.72	0.00	3,793,435.72	765,000.00	0.00	0.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	3,028,435.72	0.00	0.00
Communication Expenses	5020500000	5,130,883.90	0.00	5,130,883.90	522,544.75	0.00	0.00	0.00	522,544.75	522,544.75	0.00	0.00	0.00	522,544.75	4,608,339.15	0.00	0.00
Postage and Courier Services	5020501000	101,581.80	0.00	101,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,581.80	0.00	0.00
Postage and Courier Services	5020501000	101,581.80	0.00	101,581.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,581.80	0.00	0.00
Telephone Expenses	5020502000	366,297.30	0.00	366,297.30	63,019.20	0.00	0.00	0.00	63,019.20	63,019.20	0.00	0.00	0.00	63,019.20	303,278.10	0.00	0.00
Landline	5020502002	366,297.30	0.00	366,297.30	63,019.20	0.00	0.00	0.00	63,019.20	63,019.20	0.00	0.00	0.00	63,019.20	303,278.10	0.00	0.00
Internet Subscription Expenses	5020503000	4,500,399.80	0.00	4,500,399.80	435,044.69	0.00	0.00	0.00	435,044.69	435,044.69	0.00	0.00	0.00	435,044.69	4,065,355.11	0.00	0.00
Internet Subscription Expenses	5020503000	4,500,399.80	0.00	4,500,399.80	435,044.69	0.00	0.00	0.00	435,044.69	435,044.69	0.00	0.00	0.00	435,044.69	4,065,355.11	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,605.00	0.00	162,605.00	24,480.86	0.00	0.00	0.00	24,480.86	24,480.86	0.00	0.00	0.00	24,480.86	138,124.14	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,605.00	0.00	162,605.00	24,480.86	0.00	0.00	0.00	24,480.86	24,480.86	0.00	0.00	0.00	24,480.86	138,124.14	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,732,580.00	0.00	2,732,580.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	2,622,580.00	0.00	0.00

Department : State Universities and
Agency/Entity : Surigao del Sur State
Operating Unit : < not applicable >
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Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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																	
Awards/Rewards Expenses	5020601000	1,743,350.00	0.00	1,743,350.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	1,633,350.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,743,350.00	0.00	1,743,350.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	1,633,350.00	0.00	0.00
Prizes	5020602000	989,230.00	0.00	989,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,230.00	0.00	0.00
Prizes	5020602000	989,230.00	0.00	989,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,230.00	0.00	0.00
Professional Services	5021100000	17,993,863.80	0.00	17,993,863.80	3,825,655.52	0.00	0.00	0.00	3,825,655.52	3,825,655.52	0.00	0.00	0.00	3,825,655.52	14,168,208.28	0.00	0.00
Legal Services	5021101000	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Legal Services	5021101000	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550,000.00	0.00	0.00
Auditing Services	5021102000	63,750.00	0.00	63,750.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	63,250.00	0.00	0.00
Auditing Services	5021102000	63,750.00	0.00	63,750.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	63,250.00	0.00	0.00
Other Professional Services	5021199000	15,380,113.80	0.00	15,380,113.80	3,825,155.52	0.00	0.00	0.00	3,825,155.52	3,825,155.52	0.00	0.00	0.00	3,825,155.52	11,554,958.28	0.00	0.00
Other Professional Services	5021199000	15,380,113.80	0.00	15,380,113.80	3,825,155.52	0.00	0.00	0.00	3,825,155.52	3,825,155.52	0.00	0.00	0.00	3,825,155.52	11,554,958.28	0.00	0.00
General Services	5021200000	6,338,714.74	0.00	6,338,714.74	967,371.60	0.00	0.00	0.00	967,371.60	967,371.60	0.00	0.00	0.00	967,371.60	5,371,343.14	0.00	0.00
Janitorial Services	5021202000	2,682,941.78	0.00	2,682,941.78	122,649.75	0.00	0.00	0.00	122,649.75	122,649.75	0.00	0.00	0.00	122,649.75	2,560,292.03	0.00	0.00
Janitorial Services	5021202000	2,682,941.78	0.00	2,682,941.78	122,649.75	0.00	0.00	0.00	122,649.75	122,649.75	0.00	0.00	0.00	122,649.75	2,560,292.03	0.00	0.00
Security Services	5021203000	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00
Security Services	5021203000	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,000.00	0.00	0.00
Other General Services	5021299000	3,383,772.96	0.00	3,383,772.96	844,721.85	0.00	0.00	0.00	844,721.85	844,721.85	0.00	0.00	0.00	844,721.85	2,539,051.11	0.00	0.00
Other General Services	5021299099	3,383,772.96	0.00	3,383,772.96	844,721.85	0.00	0.00	0.00	844,721.85	844,721.85	0.00	0.00	0.00	844,721.85	2,539,051.11	0.00	0.00
Repairs and Maintenance	5021300000	30,459,856.55	0.00	30,459,856.55	1,892,147.30	0.00	0.00	0.00	1,892,147.30	1,892,147.30	0.00	0.00	0.00	1,892,147.30	28,567,709.25	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	1,252,645.00	0.00	1,252,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,645.00	0.00	0.00
Other Land Improvements	5021302099	1,252,645.00	0.00	1,252,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,645.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,041,042.81	0.00	1,041,042.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,042.81	0.00	0.00
Other Infrastructure Assets	5021303099	1,041,042.81	0.00	1,041,042.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041,042.81	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	198,279.30	0.00	0.00	0.00	198,279.30	198,279.30	0.00	0.00	0.00	198,279.30	(198,279.30)	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	198,279.30	0.00	0.00	0.00	198,279.30	198,279.30	0.00	0.00	0.00	198,279.30	(198,279.30)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : State Universities and
Agency/Entity : Surigao del Sur State
Operating Unit : < not applicable >
Organization Code : 08 106 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)	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																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,121,838.46	0.00	10,121,838.46	900,894.00	0.00	0.00	0.00	900,894.00	900,894.00	0.00	0.00	0.00	900,894.00	9,220,944.46	0.00	0.00
Buildings and Other Structures	5021308001	8,715,088.46	0.00	8,715,088.46	900,894.00	0.00	0.00	0.00	900,894.00	900,894.00	0.00	0.00	0.00	900,894.00	7,814,194.46	0.00	0.00
Transportation Equipment	5021308003	1,406,750.00	0.00	1,406,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406,750.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	11,686,865.26	0.00	11,686,865.26	56,264.00	0.00	0.00	0.00	56,264.00	56,264.00	0.00	0.00	0.00	56,264.00	11,630,601.26	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	11,686,865.26	0.00	11,686,865.26	56,264.00	0.00	0.00	0.00	56,264.00	56,264.00	0.00	0.00	0.00	56,264.00	11,630,601.26	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	2,214,369.00	0.00	2,214,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,369.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	2,214,369.00	0.00	2,214,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,369.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	4,143,096.02	0.00	4,143,096.02	736,710.00	0.00	0.00	0.00	736,710.00	736,710.00	0.00	0.00	0.00	736,710.00	3,406,386.02	0.00	0.00
Other Property, Plant and Equipment	5021399099	4,143,096.02	0.00	4,143,096.02	736,710.00	0.00	0.00	0.00	736,710.00	736,710.00	0.00	0.00	0.00	736,710.00	3,406,386.02	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,502,838.91	0.00	3,502,838.91	156,004.81	0.00	0.00	0.00	156,004.81	156,004.81	0.00	0.00	0.00	156,004.81	3,346,834.10	0.00	0.00
Taxes, Duties and Licenses	5021501000	28,475.00	0.00	28,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,475.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	28,475.00	0.00	28,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,475.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,723,368.42	0.00	1,723,368.42	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00	0.00	0.00	33,750.00	1,689,618.42	0.00	0.00
Fidelity Bond Premiums	5021502000	1,723,368.42	0.00	1,723,368.42	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00	0.00	0.00	33,750.00	1,689,618.42	0.00	0.00
Insurance Expenses	5021503000	1,750,995.49	0.00	1,750,995.49	122,254.81	0.00	0.00	0.00	122,254.81	122,254.81	0.00	0.00	0.00	122,254.81	1,628,740.68	0.00	0.00
Insurance Expenses	5021503000	1,750,995.49	0.00	1,750,995.49	122,254.81	0.00	0.00	0.00	122,254.81	122,254.81	0.00	0.00	0.00	122,254.81	1,628,740.68	0.00	0.00
Labor and Wages	5021600000	9,520.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00
Labor and Wages	5021601000	9,520.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00
Labor and Wages	5021601000	9,520.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	35,671,913.04	0.00	35,671,913.04	1,509,143.41	0.00	0.00	0.00	1,509,143.41	1,509,143.41	0.00	0.00	0.00	1,509,143.41	34,162,769.63	0.00	0.00
Advertising Expenses	5029901000	146,298.21	0.00	146,298.21	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	100,798.21	0.00	0.00
Advertising Expenses	5029901000	146,298.21	0.00	146,298.21	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	100,798.21	0.00	0.00
Printing and Publication Expenses	5029902000	5,529,299.04	0.00	5,529,299.04	69,378.00	0.00	0.00	0.00	69,378.00	69,378.00	0.00	0.00	0.00	69,378.00	5,459,921.04	0.00	0.00
Printing and Publication Expenses	5029902000	5,529,299.04	0.00	5,529,299.04	69,378.00	0.00	0.00	0.00	69,378.00	69,378.00	0.00	0.00	0.00	69,378.00	5,459,921.04	0.00	0.00
Representation Expenses	5029903000	12,856,700.30	0.00	12,856,700.30	319,611.88	0.00	0.00	0.00	319,611.88	319,611.88	0.00	0.00	0.00	319,611.88	12,537,088.42	0.00	0.00
Representation Expenses	5029903000	12,856,700.30	0.00	12,856,700.30	319,611.88	0.00	0.00	0.00	319,611.88	319,611.88	0.00	0.00	0.00	319,611.88	12,537,088.42	0.00	0.00
Transportation and Delivery Expenses	5029904000	293,114.00	0.00	293,114.00	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	282,694.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	293,114.00	0.00	293,114.00	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	282,694.00	0.00	0.00
Rent/Lease Expenses	5029905000	682,923.28	0.00	682,923.28	43,778.50	0.00	0.00	0.00	43,778.50	43,778.50	0.00	0.00	0.00	43,778.50	639,144.78	0.00	0.00

Department : State Universities and
Agency/Entity : Surigao del Sur State
Operating Unit : < not applicable >
Organization Code : 08 106 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)	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																	
Rents - Building and Structures	5029905001	682,923.28	0.00	682,923.28	43,778.50	0.00	0.00	0.00	43,778.50	43,778.50	0.00	0.00	0.00	43,778.50	639,144.78	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,019,947.50	0.00	4,019,947.50	326,964.55	0.00	0.00	0.00	326,964.55	326,964.55	0.00	0.00	0.00	326,964.55	3,692,982.95	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	4,019,947.50	0.00	4,019,947.50	326,964.55	0.00	0.00	0.00	326,964.55	326,964.55	0.00	0.00	0.00	326,964.55	3,692,982.95	0.00	0.00
Subscription Expenses	5029907000	855,525.00	0.00	855,525.00	92,730.00	0.00	0.00	0.00	92,730.00	92,730.00	0.00	0.00	0.00	92,730.00	762,795.00	0.00	0.00
Other Subscription Expenses	5029907099	855,525.00	0.00	855,525.00	92,730.00	0.00	0.00	0.00	92,730.00	92,730.00	0.00	0.00	0.00	92,730.00	762,795.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,288,105.71	0.00	11,288,105.71	600,760.48	0.00	0.00	0.00	600,760.48	600,760.48	0.00	0.00	0.00	600,760.48	10,687,345.23	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,288,105.71	0.00	11,288,105.71	600,760.48	0.00	0.00	0.00	600,760.48	600,760.48	0.00	0.00	0.00	600,760.48	10,687,345.23	0.00	0.00
Capital Outlays		125,296,047.02	0.00	125,296,047.02	4,658,155.20	0.00	0.00	0.00	4,658,155.20	4,658,155.20	0.00	0.00	0.00	4,658,155.20	120,637,891.82	0.00	0.00
Investment Outlay	5060100000	9,738,950.90	0.00	9,738,950.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,950.90	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	9,738,950.90	0.00	9,738,950.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,950.90	0.00	0.00
Other Infrastructure Assets	5060101099	9,738,950.90	0.00	9,738,950.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,950.90	0.00	0.00
Investment Property Outlay	5060300000	7,282,320.21	0.00	7,282,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282,320.21	0.00	0.00
Land and Buildings Outlay	5060301000	7,282,320.21	0.00	7,282,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282,320.21	0.00	0.00
Investment Property - Land	5060301001	7,282,320.21	0.00	7,282,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282,320.21	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	105,475,022.53	0.00	105,475,022.53	4,658,155.20	0.00	0.00	0.00	4,658,155.20	4,658,155.20	0.00	0.00	0.00	4,658,155.20	100,816,867.33	0.00	0.00
Land Improvements Outlay	5060402000	5,865,000.00	0.00	5,865,000.00	90,163.00	0.00	0.00	0.00	90,163.00	90,163.00	0.00	0.00	0.00	90,163.00	5,774,837.00	0.00	0.00
Other Land Improvements	5060402099	5,865,000.00	0.00	5,865,000.00	90,163.00	0.00	0.00	0.00	90,163.00	90,163.00	0.00	0.00	0.00	90,163.00	5,774,837.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5060403099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	21,907,999.35	0.00	21,907,999.35	6,780.65	0.00	0.00	0.00	6,780.65	6,780.65	0.00	0.00	0.00	6,780.65	21,901,218.70	0.00	0.00
Buildings	5060404001	21,142,999.35	0.00	21,142,999.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,142,999.35	0.00	0.00
Other Structures	5060404099	765,000.00	0.00	765,000.00	6,780.65	0.00	0.00	0.00	6,780.65	6,780.65	0.00	0.00	0.00	6,780.65	758,219.35	0.00	0.00
Machinery and Equipment Outlay	5060405000	48,224,948.60	0.00	48,224,948.60	3,539,873.30	0.00	0.00	0.00	3,539,873.30	3,539,873.30	0.00	0.00	0.00	3,539,873.30	44,685,075.30	0.00	0.00
Machinery	5060405001	1,267,052.50	0.00	1,267,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,052.50	0.00	0.00
Office Equipment	5060405002	9,648,249.00	0.00	9,648,249.00	390,794.00	0.00	0.00	0.00	390,794.00	390,794.00	0.00	0.00	0.00	390,794.00	9,257,455.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,775,581.86	0.00	19,775,581.86	2,313,044.00	0.00	0.00	0.00	2,313,044.00	2,313,044.00	0.00	0.00	0.00	2,313,044.00	17,462,537.86	0.00	0.00
Communication Equipment	5060405007	357,000.00	0.00	357,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	2,125,000.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	1,275,000.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Medical Equipment	5060405011	221,616.21	0.00	221,616.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,616.21	0.00	0.00

Department : State Universities and
Agency/Entity : Surigao del Sur State
Operating Unit : < not applicable >
Organization Code : 08 106 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)	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																	
Sports Equipment	5060405013	2,452,607.00	0.00	2,452,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,607.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,060,141.80	0.00	5,060,141.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,141.80	0.00	0.00
Other Machinery and Equipment	5060405099	6,042,700.23	0.00	6,042,700.23	836,035.30	0.00	0.00	0.00	836,035.30	836,035.30	0.00	0.00	0.00	836,035.30	5,206,664.93	0.00	0.00
Transportation Equipment Outlay	5060406000	9,350,000.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350,000.00	0.00	0.00
Motor Vehicles	5060406001	9,350,000.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,350,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	17,570,226.98	0.00	17,570,226.98	1,021,338.25	0.00	0.00	0.00	1,021,338.25	1,021,338.25	0.00	0.00	0.00	1,021,338.25	16,548,888.73	0.00	0.00
Furniture and Fixtures	5060407001	11,563,992.65	0.00	11,563,992.65	952,601.25	0.00	0.00	0.00	952,601.25	952,601.25	0.00	0.00	0.00	952,601.25	10,611,391.40	0.00	0.00
Books	5060407002	6,006,234.33	0.00	6,006,234.33	68,737.00	0.00	0.00	0.00	68,737.00	68,737.00	0.00	0.00	0.00	68,737.00	5,937,497.33	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	2,556,847.60	0.00	2,556,847.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556,847.60	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,556,847.60	0.00	2,556,847.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556,847.60	0.00	0.00
Intangible Assets Outlay	5060600000	2,799,753.38	0.00	2,799,753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,753.38	0.00	0.00
Patents/Copyrights	5060601000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Patents/Copyrights	5060601000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Computer Software	5060602000	2,629,753.38	0.00	2,629,753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629,753.38	0.00	0.00
Computer Software	5060602000	2,629,753.38	0.00	2,629,753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629,753.38	0.00	0.00
GRAND TOTAL		302,350,986.48	0.00	302,350,986.48	22,903,673.42	0.00	0.00	0.00	22,903,673.42	22,903,673.42	0.00	0.00	0.00	22,903,673.42	279,447,313.06	0.00	0.00

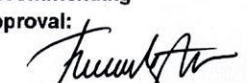
Certified Correct:


LEORELIE KIM C. DAHAN, CPA
 AOV/Budget Office

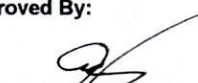
Certified Correct:


CAMILO B. MALONG, JR., DBA.
 Director of Finance/Accountant III

Recommending
 Approval:


FLORIFE O. URBIZTONDO, DPA
 Vice Pres. for Admin & Finance

Approved By:


BACELEDES R. ESTAL, PH. D.
 SUC President III

Department : State Universities and Colleges (SUCs)
Agency/Entity : Surigao del Sur State University
Operating Unit : < not applicable >
Organization Code : 08 106 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 (Red)	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
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
CO		1,410,217.58	0.00	1,410,217.58	102,808.00	0.00	0.00	0.00	102,808.00	102,808.00	0.00	0.00	0.00	102,808.00	1,307,409.58	0.00	0.00
OO : Community engagement increased	33000	9,741,950.91	0.00	9,741,950.91	523,740.44	0.00	0.00	0.00	523,740.44	523,740.44	0.00	0.00	0.00	523,740.44	9,218,210.47	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010	9,741,950.91	0.00	9,741,950.91	523,740.44	0.00	0.00	0.00	523,740.44	523,740.44	0.00	0.00	0.00	523,740.44	9,218,210.47	0.00	0.00
Provision of Extension Services	33010	9,741,950.91	0.00	9,741,950.91	523,740.44	0.00	0.00	0.00	523,740.44	523,740.44	0.00	0.00	0.00	523,740.44	9,218,210.47	0.00	0.00
PS	01000	609,088.33	0.00	609,088.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,088.33	0.00	0.00
MOOE		7,648,358.90	0.00	7,648,358.90	490,393.44	0.00	0.00	0.00	490,393.44	490,393.44	0.00	0.00	0.00	490,393.44	7,157,965.46	0.00	0.00
CO		1,484,503.68	0.00	1,484,503.68	33,347.00	0.00	0.00	0.00	33,347.00	33,347.00	0.00	0.00	0.00	33,347.00	1,451,156.68	0.00	0.00
Sub-Total, Operations		175,867,802.76	0.00	175,867,802.76	14,145,432.09	0.00	0.00	0.00	14,145,432.09	13,391,419.59	0.00	0.00	0.00	13,391,419.59	161,722,370.67	0.00	754,012.50
PS		15,445,165.56	0.00	15,445,165.56	3,553,986.56	0.00	0.00	0.00	3,553,986.56	2,799,974.06	0.00	0.00	0.00	2,799,974.06	11,891,179.00	0.00	754,012.50
MOOE		106,151,215.05	0.00	106,151,215.05	6,963,620.28	0.00	0.00	0.00	6,963,620.28	6,963,620.28	0.00	0.00	0.00	6,963,620.28	99,187,594.77	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		54,271,422.15	0.00	54,271,422.15	3,627,825.25	0.00	0.00	0.00	3,627,825.25	3,627,825.25	0.00	0.00	0.00	3,627,825.25	50,643,596.90	0.00	0.00
GRAND TOTAL		302,353,986.46	0.00	302,353,986.46	22,903,673.27	0.00	0.00	0.00	22,903,673.27	22,149,660.77	0.00	0.00	0.00	22,149,660.77	279,450,313.19	0.00	754,012.50
PS		18,511,017.81	0.00	18,511,017.81	3,681,121.48	0.00	0.00	0.00	3,681,121.48	2,927,108.98	0.00	0.00	0.00	2,927,108.98	14,829,896.33	0.00	754,012.50
MOOE		158,543,921.62	0.00	158,543,921.62	14,564,396.74	0.00	0.00	0.00	14,564,396.74	14,564,396.74	0.00	0.00	0.00	14,564,396.74	143,979,524.88	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		125,299,047.03	0.00	125,299,047.03	4,658,155.05	0.00	0.00	0.00	4,658,155.05	4,658,155.05	0.00	0.00	0.00	4,658,155.05	120,640,891.98	0.00	0.00


LEORELIE KIM C. DAHAN, CPA
 AOV/Budget Office


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 Accountant III


FLORIFE O. URBIZTONDO, DPA
 Vice Pres. for Admin & Finance


BACELEDES R. ESTAL, PH. D.
 SUC President III

Date:

Date:

Date:

Date: