

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
 Agency : Nueva Ecija University of Science and Technology
 Operating Unit : N/A
 Organization Code (UACS) : 080320000000
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Utilized Budget	Due and Demandable / Accounts Payable	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(5-16)	17	18
Agency Specific Budget																	
Personnel Services		18,107,874.08	81,384,303.88	99,492,238.09	4,968,204.25	2,084,232.58	1,256,030.62		8,114,167.45	4,818,136.21	1,807,006.27	1,178,314.39		7,809,483.27	67,343,096.84		312,140.88
Salaries and Wages	501010000	22,729,918.74	31,714,823.73	54,444,742.47	3,165,086.86	798,897.77	105,843.70		4,069,828.33	3,144,946.90	708,846.90	181,015.47		4,039,611.67	23,809,811.11		
Salaries and Wages - Regular	501010100	12,567,186.11	11,732,425.06	24,300,611.17											24,300,611.17		
Basic Salary - Civilian	501010101	12,057,186.11	11,732,425.06	23,809,611.17											23,809,611.17		
Salaries and Wages - Casual/Contractual	501010200	10,178,552.03	9,982,378.73	30,678,710.78	3,160,096.80	798,897.77	105,843.70		4,034,838.27	3,144,946.90	708,846.90	181,015.47		4,034,838.27	26,610,382.21		
Salaries and Wages - Casual/Contractual	501010200	10,178,552.03	9,982,378.73	30,678,710.78	3,160,096.80	798,897.77	105,843.70		4,034,838.27	3,144,946.90	708,846.90	181,015.47		4,034,838.27	26,610,382.21		
Other Compensation	501020000	15,388,881.25	18,651,878.12	34,342,487.30	1,808,237.41	1,301,334.81	950,300.92		4,059,873.14	1,673,179.41	1,104,160.21	993,299.92		3,826,632.54	32,888,108.32		212,740.84
Honoraria	501020001	15,268,369.68	18,651,878.12	31,112,312.32	1,725,167.64	649,634.36	318,000.00		2,693,802.00	1,590,104.36	1,127,476.76	963,882.00		2,481,563.12	28,419,490.33		212,740.84
Honoraria - Civilian	501020001	15,268,369.68	18,651,878.12	31,112,312.32	1,725,167.64	649,634.36	318,000.00		2,693,802.00	1,590,104.36	1,127,476.76	963,882.00		2,481,563.12	28,419,490.33		212,740.84
Overtime and Night Pay	501020002	32,574.57	3,800,000.00	3,832,574.57	83,069.81	671,698.45	632,300.92		1,387,069.18	83,069.81	671,698.45	632,300.92		1,387,069.18	2,448,917.39		
Quartile Pay	501020003	32,574.57	3,800,000.00	3,832,574.57	83,069.81	671,698.45	632,300.92		1,387,069.18	83,069.81	671,698.45	632,300.92		1,387,069.18	2,448,917.39		
Personal Benefit Contributions	501030000	25,424.70		25,424.70											25,424.70		
PhilHealth Contributions	501030000	25,424.70		25,424.70											25,424.70		
PhilHealth - Civilian	501030001	25,424.70		25,424.70											25,424.70		
Medical and Other Operating Expenses		35,810,281.73	182,533,207.11	198,343,488.24	4,750,795.73	7,005,684.80	16,613,382.79		30,369,872.81	3,146,752.64	7,566,433.44	10,484,370.43		21,207,509.77	107,775,615.37		8,302,867.70
Traveling Expenses	502010000	2,210,387.49	2,400,000.00	5,610,387.49	149,046.00	171,620.17	250,331.08		571,897.25	110,880.00	210,880.17	217,271.58		539,430.25	5,028,891.24		33,460.00
Traveling Expenses - Local	502010100	3,925,287.49	2,360,000.00	5,025,287.49	149,046.00	171,620.17	250,331.08		571,897.25	110,880.00	210,880.17	217,271.58		539,430.25	4,453,391.24		33,460.00
Traveling Expenses - Local	502010100	3,925,287.49	2,360,000.00	5,025,287.49	149,046.00	171,620.17	250,331.08		571,897.25	110,880.00	210,880.17	217,271.58		539,430.25	4,453,391.24		33,460.00
Traveling Expenses - Foreign	502010200	165,500.00	400,000.00	585,100.00											585,100.00		
Traveling Expenses - Foreign	502010200	165,500.00	400,000.00	585,100.00											585,100.00		
Training and Scholarship Expenses	502020000	2,764,337.41	6,800,000.00	11,304,337.41	960,436.10	616,398.00	1,866,587.42		3,043,381.54	493,686.70	569,078.00	1,149,317.44		2,192,881.60	4,280,262.42		849,393.88
Training Expenses	502020100	327,832.41	5,700,000.00	6,427,832.41	132,416.10	536,398.00	1,666,587.42		2,335,381.54	65,686.70	479,078.00	949,317.44		1,480,361.60	2,086,470.43		849,393.88
Training Expenses	502020100	327,832.41	5,700,000.00	6,427,832.41	132,416.10	536,398.00	1,666,587.42		2,335,381.54	65,686.70	479,078.00	949,317.44		1,480,361.60	2,086,470.43		849,393.88
Scholarship Grants/Expenses	502020200	7,362,930.00	3,900,000.00	5,942,930.00	428,020.00	80,000.00	200,000.00		708,000.00	428,000.00	90,000.00	200,000.00		708,000.00	5,174,892.00		
Scholarship Grants/Expenses	502020200	2,362,930.00	3,900,000.00	5,862,930.00	428,020.00	80,000.00	200,000.00		708,000.00	428,000.00	90,000.00	200,000.00		708,000.00	5,174,892.00		
Supplies and Materials Expenses	502030000	15,281,182.06	90,543,588.88	85,834,788.08	3,563,167.44	4,533,123.73	8,127,861.88		13,223,673.07	794,370.47	2,428,199.19	2,860,944.77		6,086,214.43	62,611,284.86		7,142,758.84
Office Supplies Expenses	502030100	2,731,762.02	20,686,300.00	23,618,062.02	1,537,078.60	226,408.00	2,903,584.30		4,667,060.90	348,828.20	809,832.20	1,292,743.35		2,502,503.65	18,890,874.32		2,164,578.02
ICT Office Supplies	502030101		300,000.00	300,000.00			36,029.34		64,700.00								
Office Supplies Expenses	502030100	2,731,762.02	20,386,300.00	23,318,062.02	1,537,078.60	160,380.00	2,838,804.96		4,598,263.50	348,828.20	802,432.20	1,294,578.35		2,436,829.85	18,794,783.62		2,129,423.92
Accountable Funds Expenses	502030200	1,282,000.00	1,900,000.00	2,782,000.00											2,782,000.00		
Accountable Funds Expenses	502030200	1,282,000.00	1,900,000.00	2,782,000.00											2,782,000.00		
Annual/Integral Supplies Expenses	502030400		900,000.00	900,000.00	138,800.00	122,880.00			241,190.00		190,780.00	95,400.00		241,190.00	298,810.00		
Annual/Integral Supplies Expenses	502030400		900,000.00	900,000.00	138,800.00	122,880.00			241,190.00		190,780.00	95,400.00		241,190.00	298,810.00		
Medical, Dental and Laboratory Supplies Expenses	502030600		800,000.00	800,000.00	53,250.00	142,830.00	303,820.00		300,000.00		59,250.00			53,250.00			448,780.00
Medical, Dental and Laboratory Supplies Expenses	502030600		800,000.00	800,000.00	53,250.00	142,830.00	303,820.00		300,000.00		59,250.00			53,250.00			448,780.00
Fuel, Oil and Lubricants Expenses	502030800		368,000.00	368,000.00	13,000.00	35,290.00	139,700.00		187,990.00		10,000.00	36,290.00		102,980.00	740,273.48		85,000.00
Fuel, Oil and Lubricants Expenses	502030800		368,000.00	368,000.00	13,000.00	35,290.00	139,700.00		187,990.00		10,000.00	36,290.00		102,980.00	740,273.48		85,000.00
Agricultural and Marine Supplies Expenses	502030900		421,944.54	421,944.54											421,944.54		
Agricultural and Marine Supplies Expenses	502030900		421,944.54	421,944.54											421,944.54		
Supplies and Institutional Materials Expenses	502031000		1,881,888.00	4,582,056.00	83,016.00		122,916.00		205,930.00		83,016.00	45,716.00		128,732.00	6,348,128.00		77,200.00
Supplies and Institutional Materials Expenses	502031001		1,881,888.00	4,582,056.00	83,016.00		122,916.00		205,930.00		83,016.00	45,716.00		128,732.00	6,348,128.00		77,200.00
Chemical and Filing Supplies Expenses	502031200		200,000.00	200,000.00	13,586.00		189,380.00		116,338.00		13,586.00			13,586.00	83,644.00		103,000.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Due and Demandable / Accounts Payable	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=5-15	17	18
Chemical and Printing Supplies Expenses	502015000		200,000.00	200,000.00	13,356.00		103,000.00		116,356.00	13,356.00				13,356.00	83,644.00		103,000.00
Other Supplies and Materials Expenses	502018000	5,475,743.97	24,857,261.00	30,333,004.97	1,725,367.84	1,224,804.75	4,354,751.98		7,305,124.57	367,999.22	1,258,171.94	1,414,796.42		3,040,868.58	23,027,320.40		4,294,226.99
Other Supplies and Materials Expenses	502018000	5,475,743.97	24,857,261.00	30,333,004.97	1,725,367.84	1,224,804.75	4,354,751.98		7,305,124.57	367,999.22	1,258,171.94	1,414,796.42		3,040,868.58	23,027,320.40		4,294,226.99
Utility Expenses	502040000	1,847,884.86	5,000,000.00	6,847,884.86		1,276,548.29	1,769,487.21		2,996,035.50	2,996,035.50	1,276,548.29	1,769,487.21		5,996,035.50	3,651,849.36		4,245,877.20
Water Expenses	5020401000	900,171.58	500,000.00	1,400,171.58		310,152.58	310,152.58		620,305.16	620,305.16	310,152.58	310,152.58		1,240,610.32	2,607,274.26		2,285,162.78
Water Expenses	5020401000	900,171.58	500,000.00	1,400,171.58		310,152.58	310,152.58		620,305.16	620,305.16	310,152.58	310,152.58		1,240,610.32	2,607,274.26		2,285,162.78
Electricity Expenses	5020402000	747,713.28	4,500,000.00	5,247,713.28		1,216,548.29	1,459,334.73		2,675,883.02	2,675,883.02	1,216,548.29	1,459,334.73		4,351,765.04	2,006,609.04		2,000,000.00
Electricity Expenses	5020402000	747,713.28	4,500,000.00	5,247,713.28		1,216,548.29	1,459,334.73		2,675,883.02	2,675,883.02	1,216,548.29	1,459,334.73		4,351,765.04	2,006,609.04		2,000,000.00
Communication Expenses	502050000	226,878.12	735,000.00	961,878.12	3,375.86		9,523.31		12,901.17	9,523.31	9,523.31			19,044.62	942,833.50		951,878.12
Postage and Courier Services	5020501000	48,103.00	10,000.00	58,103.00			975.00		58,103.00	975.00		975.00		59,078.00	48,103.00		58,103.00
Postage and Courier Services	5020501000	48,103.00	10,000.00	58,103.00			975.00		58,103.00	975.00		975.00		59,078.00	48,103.00		58,103.00
Telephone Expenses	5020502000	520,424.49	525,000.00	1,045,424.49	3,375.86		8,548.31		11,924.17	3,375.86		8,548.31		14,924.17	992,500.32		1,030,500.00
Mobile	5020502051	40,800.00	135,000.00	175,800.00			2,100.00		2,100.00					2,100.00	133,700.00		2,100.00
Landline	5020502050	88,424.49	400,000.00	488,424.49	1,275.86		6,448.31		8,724.17	1,275.86		6,448.31		8,724.17	958,800.00		1,028,400.00
Internet Subscription Expenses	5020503000	11,243.43	200,000.00	211,243.43		8,625.47	9,528.31		18,153.78		8,625.47	9,528.31		18,153.78	193,089.65		203,089.65
Internet Subscription Expenses	5020503000	11,243.43	200,000.00	211,243.43		8,625.47	9,528.31		18,153.78		8,625.47	9,528.31		18,153.78	193,089.65		203,089.65
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,108.20		16,108.20					16,108.20					16,108.20			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,108.20		16,108.20					16,108.20					16,108.20			
Awards/Prizes and Poles	502060000		4,881,930.00	4,881,930.00	25,000.00	250,000.00	179,000.00		474,000.00	275,000.00		98,000.00		373,000.00	1,508,930.00		81,000.00
Awards/Prizes Expenses	5020601000		3,981,800.00	3,981,800.00	250,000.00	250,000.00	179,000.00		474,000.00	290,000.00		98,000.00		388,000.00	1,072,800.00		81,000.00
Awards/Prizes Expenses	5020601001		3,981,800.00	3,981,800.00	250,000.00	250,000.00	179,000.00		474,000.00	290,000.00		98,000.00		388,000.00	1,072,800.00		81,000.00
Prizes	5020602000		900,000.00	900,000.00	20,000.00	200,000.00	100,000.00		300,000.00	20,000.00		20,000.00		40,000.00	470,000.00		40,000.00
Prizes	5020602000		900,000.00	900,000.00	20,000.00	200,000.00	100,000.00		300,000.00	20,000.00		20,000.00		40,000.00	470,000.00		40,000.00
Confidential, Inaugural and Extraordinary Expenses	502100000		100,000.00	100,000.00	3,000.00				3,000.00	2,000.00				5,000.00	95,000.00		
Extraordinary and Miscellaneous Expenses	502100000		100,000.00	100,000.00	2,500.00				2,500.00	2,500.00				5,000.00	92,500.00		
Extraordinary and Miscellaneous Expenses	502100000		100,000.00	100,000.00	2,500.00				2,500.00	2,500.00				5,000.00	92,500.00		
Professional Services	502110000	502,008.30	480,000.00	982,008.30	150,000.00		68,000.00		218,000.00	89,000.00		69,000.00		216,000.00	466,008.30		69,000.00
Legal Services	5021101000	148,000.00	480,000.00	628,000.00	150,000.00		68,000.00		218,000.00	89,000.00		69,000.00		216,000.00	410,000.00		69,000.00
Legal Services	5021101000	148,000.00	480,000.00	628,000.00	150,000.00		68,000.00		218,000.00	89,000.00		69,000.00		216,000.00	410,000.00		69,000.00
Consultancy Services	5021103000	348,370.45	480,000.00	828,370.45											458,370.45		
Consultancy Services	5021103000	348,370.45	480,000.00	828,370.45											458,370.45		
Other Professional Services	5021109000	7,637.85		7,637.85											7,637.85		
Other Professional Services	5021109000	7,637.85		7,637.85											7,637.85		
General Services	502120000	54,654.85		54,654.85											54,654.85		
General Services	502120000	54,654.85		54,654.85											54,654.85		
General Services	502120000	54,654.85		54,654.85											54,654.85		
Repairs and Maintenance	502130000	7,567,331.63	9,150,142.00	16,717,473.63	1,279,919.58		148,724.15		1,428,643.73	1,362,488.98		188,154.15		1,550,643.13	11,166,830.50		11,688,150.28
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,408,435.82	4,834,262.00	11,242,697.82	1,279,919.58		148,724.15		1,428,643.73	1,362,488.98		188,154.15		1,550,643.13	9,992,054.69		10,542,702.82
Buildings	5021304001	2,360,699.68	4,834,262.00	7,194,961.68	479,885.75		148,724.15		628,610.90	479,885.75		148,724.15		1,097,440.90	4,715,521.78		4,964,302.68
School Buildings	5021304002	3,947,736.14		3,947,736.14	800,000.00				800,000.00	800,000.00				800,000.00	3,147,736.14		3,147,736.14
Repairs and Maintenance - Machinery and Equipment	5021305000	408,230.00	315,980.00	724,210.00											724,210.00		
Office Equipment	5021305000	408,230.00	315,980.00	724,210.00											724,210.00		
Repairs and Maintenance - Transportation Equipment	5021306000	354,350.00		354,350.00											354,350.00		
Motor Vehicles	5021306001	354,350.00		354,350.00											354,350.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	325,300.00		325,300.00											325,300.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	325,300.00		325,300.00											325,300.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021308000	383,216.00		383,216.00											383,216.00		
Other Property, Plant and Equipment	5021308000	383,216.00		383,216.00											383,216.00		
Taxes, Insurance Premiums and Other Fees	502150000	192,815.00	9,000,000.00	9,192,815.00	9,000.00		10,097.00	7,300.00	26,397.00	4,900.00		11,097.00		42,394.00	8,150,421.00		8,202,815.00
Taxes, Duties and Licenses	5021501000	22,815.00		22,815.00	9,000.00		10,097.00		22,815.00	4,900.00		11,097.00		38,812.00	2,000.00		1,000.00
Taxes, Duties and Licenses	5021501001	22,815.00		22,815.00	9,000.00		10,097.00		22,815.00	4,900.00		11,097.00		38,812.00	2,000.00		1,000.00
Fidelity Bond Premiums	5021502000	90,000.00		90,000.00				7,300.00	97,300.00					97,300.00			7,300.00
Fidelity Bond Premiums	5021502000	90,000.00		90,000.00				7,300.00	97,300.00					97,300.00			7,300.00
Insurance Expenses	5021503000	30,000.00	9,000,000.00	9,030,000.00											9,000,000.00		
Insurance Expenses	5021503000	30,000.00	9,000,000.00	9,030,000.00											9,000,000.00		
Letter and Wages	502180000	3,891,867.19	7,170,000.00	11,061,867.19	1,235,640.27		1,343,720.00		2,579,360.27	1,186,133.00		1,238,236.48		3,804,529.75	7,257,337.44		7,154,643.00
Letter and Wages	5021801000	3,891,867.19	7,170,000.00	11,061,867.19	1,235,640.27		1,343,720.00		2,579,360.27	1,186,133.00		1,238,236.48		3,804,529.75	7,257,337.44		7,154,643.00
Letter and Wages	5021801000	3,891,867.19	7,170,000.00	11,061,867.19	1,235,640.27		1,343,720.00		2,579,360.27	1,186,133.00		1,238,236.48		3,804,529.75	7,257,337.44		7,154,643.00
Other Maintenance and Operating Expenses	502190000	1,432,489.07	13,432,824.11	14,865,313.18	804,12												

Particulars	UNCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Utilized Budget	Due and Demandable / Accounts Payable	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=(5-16)	17	18
Advertising Expenses	502901000	25,000.00		25,000.00											25,000.00		
Printing and Publication Expenses	502903000	416,797.57	2,400,000.00	2,816,797.57	59,834.14	360,931.94	1,570,803.41		2,011,569.49	36,520.00	11,641.08	1,554,774.81		1,702,935.48	803,371.68	306,834.00	
Printing and Publication Expenses	502903000	416,797.57	2,400,000.00	2,816,797.57	59,834.14	360,931.94	1,570,803.41		2,011,569.49	36,520.00	11,641.08	1,554,774.81		1,702,935.48	803,371.68	306,834.00	
Representation Expenses	502903000	7,568,875.00		7,568,875.00	876,737.50	507,296.00	1,034,570.00		2,218,599.50	217,167.50	380,336.00	909,020.00		1,506,549.50	5,290,273.44	112,000.00	
Representation Expenses	502903000	7,568,875.00		7,568,875.00	876,737.50	507,296.00	1,034,570.00		2,218,599.50	217,167.50	380,336.00	909,020.00		1,506,549.50	5,290,273.44	112,000.00	
Revolving Expenses	502905000	242,001.50		242,001.50	875.00		35,500.00		35,875.00			875.00		875.00	206,126.50		35,000.00
Revolving Expenses	502905000	242,001.50		242,001.50	875.00		35,500.00		35,875.00			875.00		875.00	206,126.50		35,000.00
Membership Dues and Contributions to Organizations	502990000	25,000.00		25,000.00											25,000.00		
Membership Dues and Contributions to Organizations	502990000	25,000.00		25,000.00											25,000.00		
Subscription Expenses	502997000	723,700.00	2,000,000.00	2,723,700.00		73,100.00	34,361.00		107,461.00			107,461.00		107,461.00	2,616,239.00		
Subscription Expenses	502997000	723,700.00	2,000,000.00	2,723,700.00		73,100.00	34,361.00		107,461.00			107,461.00		107,461.00	2,616,239.00		
Other Maintenance and Operating Expenses	502999000		1,523,649.11	1,523,649.11	66,680.00	76,250.00	84,260.00		227,190.00	66,680.00	76,250.00	84,260.00		177,220.00	1,296,459.11		49,870.00
Other Maintenance and Operating Expenses	502999000		1,523,649.11	1,523,649.11	66,680.00	76,250.00	84,260.00		227,190.00	66,680.00	76,250.00	84,260.00		177,220.00	1,296,459.11		49,870.00
Capital Outlays		116,451,631.89	220,021,887.50	336,473,519.39	5,540,494.32	5,102,196.83	29,250,405.83		39,893,096.98	1,207,002.12	5,471,162.27	27,218,458.20		33,887,623.65	299,480,962.49		5,995,433.25
Infrastructure Assets	100030000	11,000,000.00		11,000,000.00											11,000,000.00		
Power Supply Systems	100030000	11,000,000.00		11,000,000.00											11,000,000.00		
Buildings and Other Structures	100040000	15,404,650.45	26,100,000.00	41,504,650.45	5,241,210.42				5,241,210.42			5,241,210.42		5,241,210.42	32,263,440.07		
School Buildings	100040000	12,701,189.86	20,600,000.00	33,301,189.86	5,969,174.21				5,969,174.21			5,969,174.21		5,969,174.21	27,422,015.65		
Other Structures	100040000	2,703,460.59	5,500,000.00	8,203,460.59	3,272,036.21				3,272,036.21			3,272,036.21		3,272,036.21	4,841,424.42		
Machinery and Equipment	100050000	47,072,253.10	8,200,000.00	55,272,253.10	4,129,119.60	4,012,790.50	9,334,005.76		17,475,915.86	462,246.43	5,026,577.30	6,867,168.40		14,364,431.50	99,600,462.21		3,079,599.79
Office Equipment	100050000	4,521,307.37	8,200,000.00	12,721,307.37	1,601,567.50	2,003,880.50	4,008,673.00		7,614,121.00	200,484.43	708,000.00	1,011,584.43		2,940,131.83	10,088,866.77		582,300.00
Information and Communication Technology Equipment	100050000	5,141,083.61	4,800,000.00	9,941,083.61	1,185,882.00	2,393,880.50	2,677,892.76		6,257,655.26	211,762.00	2,928,577.30	1,956,228.00		5,096,154.50	3,684,228.32		1,180,700.79
Communication Equipment	100050000	5,141,083.61	4,800,000.00	9,941,083.61	1,185,882.00	2,393,880.50	2,677,892.76		6,257,655.26	211,762.00	2,928,577.30	1,956,228.00		5,096,154.50	3,684,228.32		1,180,700.79
Medical Equipment	100051000	4,518,000.00	1,500,000.00	6,018,000.00											6,018,000.00		
Sports Equipment	100051000	2,800,000.00		2,800,000.00											2,800,000.00		
Technical and Scientific Equipment	100051000	30,836,237.12	40,375,000.00	71,211,237.12	1,258,930.00	1,308,700.00	5,965,400.00		8,542,630.00	1,308,700.00	5,902,400.00			7,211,100.00	70,803,637.12		1,336,000.00
Transportation Equipment	100060000	180,823.00		180,823.00											180,823.00		
Motor Vehicles	100060000	180,823.00		180,823.00											180,823.00		
Furniture, Fixtures and Books	100070000	7,645,307.78	6,114,803.75	13,760,111.53	1,138,448.72	880,740.46	2,427,374.72		4,516,563.90	692,307.25	236,300.00	1,907,143.75		3,010,911.47	6,234,541.60		1,696,533.46
Furniture and Fixtures	100070000	5,838,751.23	3,614,803.75	9,453,554.98	790,372.72	288,205.00	1,691,162.72		2,769,740.47	662,322.72	236,300.00	1,298,915.75		2,211,798.47	4,696,814.51		544,952.00
Books	100070000	3,806,556.55	2,500,000.00	6,306,556.55	348,076.00	592,535.00	736,212.00		1,736,823.00	20,000.00		608,228.00		608,228.00	4,541,727.09		1,051,601.46
Other Property, Plant and Equipment	100080000	22,702,220.00		22,702,220.00											22,702,220.00		
Investment Property Outlay	500100000	55,000,000.00		55,000,000.00											55,000,000.00		
Property, Plant and Equipment Outlay	500100000	36,953,797.52	38,794,716.75	75,748,514.27	212,805.00	177,490.97	8,224,250.65		8,614,546.62	41,930.00	214,026.97	7,075,496.69		7,309,453.66	67,133,383.61		1,286,170.00
Land Improvements Outlay	500240000	36,953,797.52	540,000.00	37,493,797.52		115,036.97	3,980,304.11		4,095,341.08		115,036.97	3,980,304.11		4,095,342.08	33,396,457.44		
Buildings and Other Structures	500304000	32,231,077.85		32,231,077.85			2,646,284.58		2,646,284.58			2,646,284.58		2,646,284.58	29,584,793.27		
Machinery and Equipment Outlay	500405000	6,823,140.90		6,823,140.90	212,805.00	62,415.90	1,587,668.00		1,873,088.00	41,930.00	99,000.00	442,908.00		584,836.00	4,130,132.90		1,286,170.00
BRAND TOTAL		102,350,987.11	374,814,454.61	477,165,441.72	16,808,994.30	14,707,074.36	46,520,448.56		78,077,117.22	9,171,881.17	14,944,612.92	38,880,152.14		63,996,636.23	489,897,324.60		16,570,480.50

Certified Correct:


Ejar, Lorna

Agency Budget Officer

Date: 09/Oct/2018

Certified Correct:


GUILLERMO, EDUARDO JR. B
Agency Chief Accountant

Date:

Recommended By:


EJAR, LORNA

Director, FMS

Date: 09/Oct/2018

Approved By:


JACOBA, FELICIANA

Head of Agency or Authorized
Representative

Date: 09/Oct/2018

This report was generated using the Unified Reporting System on 09/10/2018 18:33