

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2022**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		51,463,059.00	13,500,000.00	64,963,059.00	4,755,432.00	12,027,644.00	11,307,267.00	32,847,814.80	60,938,157.80	4,438,393.00	11,658,167.00	11,041,223.00	28,096,961.92	55,234,744.92	4,024,901.20	5,703,412.88	0.00
<b>Salaries and Wages</b>	5010100000	15,572,112.00	600,000.00	16,172,112.00	3,099,913.00	4,058,307.00	2,320,195.00	5,377,350.32	14,855,765.32	2,863,774.00	4,206,436.00	2,407,248.00	5,056,678.61	14,534,136.61	1,316,346.68	321,628.71	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,572,112.00	600,000.00	16,172,112.00	3,099,913.00	4,058,307.00	2,320,195.00	5,377,350.32	14,855,765.32	2,863,774.00	4,206,436.00	2,407,248.00	5,056,678.61	14,534,136.61	1,316,346.68	321,628.71	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,572,112.00	600,000.00	16,172,112.00	3,099,913.00	4,058,307.00	2,320,195.00	5,377,350.32	14,855,765.32	2,863,774.00	4,206,436.00	2,407,248.00	5,056,678.61	14,534,136.61	1,316,346.68	321,628.71	0.00
<b>Other Compensation</b>	5010200000	35,890,947.00	12,900,000.00	48,790,947.00	1,655,519.00	7,969,337.00	8,987,072.00	27,470,464.48	46,082,392.48	1,574,619.00	7,451,731.00	8,633,975.00	23,040,283.31	40,700,608.31	0.00	7,500.00	0.00
Representation Allowance (RA)	5010202000	1,480,000.00	53,500.00	1,533,500.00	333,500.00	389,500.00	386,500.00	424,000.00	1,533,500.00	328,500.00	389,500.00	391,500.00	416,500.00	1,526,000.00	0.00	7,500.00	0.00
Representation Allowance (RA)	5010202000	1,480,000.00	53,500.00	1,533,500.00	333,500.00	389,500.00	386,500.00	424,000.00	1,533,500.00	328,500.00	389,500.00	391,500.00	416,500.00	1,526,000.00	0.00	7,500.00	0.00
Transportation Allowance (TA)	5010203000	1,434,000.00	38,750.00	1,472,750.00	318,750.00	389,500.00	386,500.00	424,000.00	1,518,750.00	313,750.00	389,500.00	391,500.00	416,500.00	1,511,250.00	(46,000.00)	7,500.00	0.00
Transportation Allowance (TA)	5010203000	1,434,000.00	38,750.00	1,472,750.00	318,750.00	389,500.00	386,500.00	424,000.00	1,518,750.00	313,750.00	389,500.00	391,500.00	416,500.00	1,511,250.00	(46,000.00)	7,500.00	0.00
Honoraria	5010210000	32,447,880.00	12,037,890.00	44,485,770.00	832,099.00	6,972,440.00	8,172,551.00	25,756,128.59	41,733,218.59	761,199.00	6,460,214.00	7,809,454.00	21,380,587.68	36,411,454.68	2,752,551.41	5,321,763.91	0.00
Honoraria - Civilian	5010210001	32,447,880.00	12,037,890.00	44,485,770.00	832,099.00	6,972,440.00	8,172,551.00	25,756,128.59	41,733,218.59	761,199.00	6,460,214.00	7,809,454.00	21,380,587.68	36,411,454.68	2,752,551.41	5,321,763.91	0.00
Overtime and Night Pay	5010213000	529,067.00	769,860.00	1,298,927.00	171,170.00	217,897.00	41,521.00	866,335.89	1,296,923.89	171,170.00	212,517.00	41,521.00	826,695.63	1,251,903.63	2,003.11	45,020.26	0.00
Overtime Pay	5010213001	529,067.00	769,860.00	1,298,927.00	171,170.00	217,897.00	41,521.00	866,335.89	1,296,923.89	171,170.00	212,517.00	41,521.00	826,695.63	1,251,903.63	2,003.11	45,020.26	0.00
<b>Maintenance and Other Operating Expenses</b>		489,771,888.00	(10,947,890.00)	478,823,998.00	56,010,963.00	89,366,563.00	87,680,229.00	127,536,597.63	360,594,352.63	33,952,208.00	71,559,789.00	78,074,251.00	130,399,733.05	313,985,981.05	118,229,645.37	17,408,980.00	29,199,391.58
<b>Traveling Expenses</b>	5020100000	7,252,458.00	722,333.00	7,974,791.00	101,101.00	1,403,822.00	1,493,793.00	3,652,688.25	6,651,404.25	95,701.00	1,247,622.00	1,477,755.00	3,146,963.43	5,968,041.43	1,323,386.75	683,362.82	0.00
Traveling Expenses - Local	5020101000	7,252,458.00	62,333.00	7,314,791.00	101,101.00	1,403,822.00	1,493,793.00	3,031,269.79	6,029,985.79	95,701.00	1,247,622.00	1,477,755.00	2,742,969.25	5,564,047.25	1,284,805.21	465,938.54	0.00
Traveling Expenses - Local	5020101000	7,252,458.00	62,333.00	7,314,791.00	101,101.00	1,403,822.00	1,493,793.00	3,031,269.79	6,029,985.79	95,701.00	1,247,622.00	1,477,755.00	2,742,969.25	5,564,047.25	1,284,805.21	465,938.54	0.00
Traveling Expenses - Foreign	5020102000	0.00	660,000.00	660,000.00	0.00	0.00	0.00	621,418.46	621,418.46	0.00	0.00	0.00	403,994.18	403,994.18	38,581.54	217,424.28	0.00
Traveling Expenses - Foreign	5020102000	0.00	660,000.00	660,000.00	0.00	0.00	0.00	621,418.46	621,418.46	0.00	0.00	0.00	403,994.18	403,994.18	38,581.54	217,424.28	0.00
<b>Training and Scholarship Expenses</b>	5020200000	27,628,716.00	(4,143,602.00)	23,485,114.00	590,620.00	2,098,370.00	1,669,790.00	7,227,815.25	11,586,595.25	530,020.00	2,101,230.00	1,558,815.00	6,313,808.38	10,503,873.38	11,898,518.75	1,082,721.87	0.00
Training Expenses	5020201000	25,013,716.00	(4,063,602.00)	20,950,114.00	566,435.00	1,869,990.00	1,539,165.00	6,882,902.57	10,658,492.57	505,835.00	1,872,850.00	1,428,190.00	5,768,895.70	9,575,770.70	10,291,621.43	1,082,721.87	0.00
Training Expenses	5020201002	25,013,716.00	(4,063,602.00)	20,950,114.00	566,435.00	1,869,990.00	1,539,165.00	6,882,902.57	10,658,492.57	505,835.00	1,872,850.00	1,428,190.00	5,768,895.70	9,575,770.70	10,291,621.43	1,082,721.87	0.00
Scholarship Grants/Expenses	5020202000	2,615,000.00	(80,000.00)	2,535,000.00	24,185.00	228,380.00	130,625.00	544,912.68	928,102.68	24,185.00	228,380.00	130,625.00	544,912.68	928,102.68	1,606,897.32	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,615,000.00	(80,000.00)	2,535,000.00	24,185.00	228,380.00	130,625.00	544,912.68	928,102.68	24,185.00	228,380.00	130,625.00	544,912.68	928,102.68	1,606,897.32	0.00	0.00
<b>Supplies and Materials Expenses</b>	5020300000	114,406,665.00	2,301,672.00	116,708,337.00	14,094,202.00	23,984,122.00	28,042,758.00	23,475,965.90	89,597,047.90	4,353,032.00	17,348,370.00	20,187,917.00	30,259,998.19	72,149,317.19	27,111,289.10	5,059,786.60	12,387,944.11
Office Supplies Expenses	5020301000	12,299,700.00	(3,640,335.00)	8,659,365.00	493,616.00	985,247.00	2,442,848.00	2,110,369.87	6,032,080.87	181,814.00	637,252.00	1,013,528.00	2,109,059.23	3,941,653.23	2,627,284.13	690,176.04	1,400,251.60

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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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Office Supplies Expenses	5020301002	12,299,700.00	(3,640,335.00)	8,659,365.00	493,616.00	985,247.00	2,442,848.00	2,110,369.87	6,032,080.87	181,814.00	637,252.00	1,013,528.00	2,109,059.23	3,941,653.23	2,627,284.13	690,176.04	1,400,251.60
Accountable Forms Expenses	5020302000	3,561,100.00	0.00	3,561,100.00	9,750.00	2,875,750.00	27,600.00	10,200.00	2,923,300.00	9,750.00	2,680,750.00	27,600.00	10,200.00	2,728,300.00	637,800.00	0.00	195,000.00
Animal/Zoological Supplies Expenses	5020304000	186,705.00	0.00	186,705.00	35,425.00	62,094.00	25,161.00	2,970.00	125,650.00	35,425.00	62,094.00	25,161.00	2,970.00	125,650.00	61,055.00	0.00	0.00
Food Supplies Expenses	5020305000	13,282,034.00	2,184,350.00	15,466,384.00	2,892,112.00	4,678,112.00	4,245,121.00	2,993,151.92	14,808,496.92	2,542,507.00	4,059,588.00	4,722,685.00	3,057,580.05	14,382,360.05	657,887.08	426,136.87	0.00
Drugs and Medicines Expenses	5020307000	384,210.00	0.00	384,210.00	0.00	32,356.00	149,034.00	2,064.50	183,454.50	0.00	32,356.00	149,034.00	2,064.50	183,454.50	200,755.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	45,307,192.00	0.00	45,307,192.00	7,154,124.00	7,139,608.00	5,768,706.00	5,954,051.77	26,016,489.77	635,193.00	5,430,860.00	5,591,214.00	8,951,145.28	20,608,412.28	19,290,702.23	2,103,905.00	3,304,172.49
Fuel, Oil and Lubricants Expenses	5020309000	1,014,750.00	60,708.00	1,075,458.00	279,877.00	281,831.00	189,700.00	152,306.90	903,714.90	241,877.00	319,831.00	189,700.00	152,306.50	903,714.50	171,743.10	0.00	0.40
Agricultural and Marine Supplies Expenses	5020310000	101,909.00	10,000.00	111,909.00	21,290.00	52,361.00	1,760.00	33,800.00	109,211.00	21,290.00	52,361.00	1,760.00	33,800.00	109,211.00	2,698.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,326,442.00	1,300,000.00	3,626,442.00	61,379.00	610,097.00	1,009,891.00	1,739,150.01	3,420,517.01	61,379.00	126,920.00	593,596.00	2,268,999.12	3,050,894.12	205,924.99	333,355.30	36,267.59
Office Equipment	5020321002	1,940,625.00	(864,000.00)	1,076,625.00	0.00	125,450.00	500,645.00	303,585.00	929,680.00	0.00	125,450.00	238,895.00	559,323.29	923,668.29	146,945.00	6,011.71	0.00
Communications Equipment	5020321007	193,000.00	(176,000.00)	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Medical Equipment	5020321010	0.00	400,950.00	400,950.00	0.00	0.00	45,215.00	174,970.00	220,185.00	0.00	0.00	0.00	95,295.00	95,295.00	180,765.00	31,115.00	93,775.00
Other Machinery and Equipment	5020321099	498,150.00	606,050.00	1,104,200.00	0.00	191,035.00	431,075.00	418,824.95	1,040,934.95	0.00	0.00	565,255.00	169,787.50	735,042.50	63,265.05	50,412.00	255,480.45
Furniture and Fixtures	5020322001	2,391,842.00	843,450.00	3,235,292.00	86,050.00	865,368.00	739,534.00	598,872.40	2,289,824.40	12,398.00	103,250.00	1,440,990.00	437,860.72	1,994,498.72	945,467.60	164,763.68	130,562.00
Other Supplies and Materials Expenses	5020399000	28,108,256.00	(848,811.00)	27,259,445.00	2,733,579.00	5,837,163.00	11,783,067.00	5,154,404.99	25,508,213.99	611,399.00	3,329,426.00	5,476,510.00	10,855,473.00	20,272,808.00	1,751,231.01	1,253,911.00	3,961,494.99
Utility Expenses	5020400000	37,128,190.00	1,000,735.00	38,128,925.00	4,555,378.00	3,881,479.00	8,665,026.00	16,478,285.67	33,580,168.67	4,392,237.00	3,943,857.00	8,408,270.00	16,044,550.88	32,788,914.88	4,548,756.33	791,253.79	0.00
Water Expenses	5020401000	9,351,020.00	(829,203.00)	8,521,817.00	1,142,317.00	1,756,750.00	1,675,235.00	1,911,664.40	6,485,966.40	1,092,194.00	1,707,608.00	1,651,912.00	1,746,207.04	6,197,921.04	2,035,850.60	288,045.36	0.00
Electricity Expenses	5020402000	27,777,170.00	1,829,938.00	29,607,108.00	3,413,061.00	2,124,729.00	6,989,791.00	14,566,621.27	27,094,202.27	3,300,043.00	2,236,249.00	6,756,358.00	14,298,343.84	26,590,993.84	2,512,905.73	503,208.43	0.00



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																5=[(3+(-)4)]	15=(11+12+13+14)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other General Services	5021299000	75,941,073.00	(2,957,393.00)	72,983,680.00	9,977,133.00	15,404,229.00	17,445,483.00	24,109,252.22	66,936,097.22	9,934,025.00	15,194,757.00	17,304,107.00	23,672,703.13	66,105,592.13	6,047,582.78	601,605.09	228,900.00
Other General Services	5021299099	75,941,073.00	(2,957,393.00)	72,983,680.00	9,977,133.00	15,404,229.00	17,445,483.00	24,109,252.22	66,936,097.22	9,934,025.00	15,194,757.00	17,304,107.00	23,672,703.13	66,105,592.13	6,047,582.78	601,605.09	228,900.00
<b>Repairs and Maintenance</b>	5021300000	24,539,027.00	900,222.00	25,439,249.00	2,030,641.00	9,505,720.00	1,659,661.00	5,634,574.59	18,830,596.59	526,928.00	2,170,068.00	2,991,556.00	2,244,049.11	7,932,601.11	6,608,652.41	3,351,309.46	7,546,686.02
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,516,339.00	1,592,522.00	6,108,861.00	595,025.00	1,834,017.00	317,434.00	2,437,708.56	5,184,184.56	126,915.00	1,222,523.00	896,169.00	1,070,812.93	3,316,419.93	924,676.44	498,564.40	1,369,200.23
Buildings	5021304001	1,800,000.00	0.00	1,800,000.00	0.00	54,557.00	293,529.00	1,227,192.71	1,575,278.71	0.00	0.00	18,206.00	262,342.08	300,548.08	224,721.29	359,253.00	915,477.63
School Buildings	5021304002	1,902,775.00	833,522.00	2,736,297.00	86,417.00	1,573,605.00	143,905.00	451,193.85	2,255,120.85	86,417.00	763,546.00	877,963.00	527,194.85	2,255,120.85	481,176.15	0.00	0.00
Hospitals and Health Centers	5021304003	575,000.00	759,000.00	1,334,000.00	508,608.00	186,070.00	(120,000.00)	759,322.00	1,334,000.00	40,498.00	439,192.00	0.00	261,276.00	740,966.00	0.00	139,311.40	453,722.60
Other Structures	5021304099	238,564.00	0.00	238,564.00	0.00	19,785.00	0.00	0.00	19,785.00	0.00	19,785.00	0.00	0.00	19,785.00	218,779.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	18,720,408.00	(692,300.00)	18,028,108.00	1,425,596.00	7,581,758.00	1,272,789.00	3,038,636.03	13,318,979.03	389,993.00	921,410.00	1,962,139.00	1,015,206.18	4,288,748.18	4,709,128.97	2,852,745.06	6,177,485.79
Machinery	5021305001	346,532.00	65,000.00	411,532.00	0.00	64,640.00	14,504.00	75,016.44	154,160.44	0.00	64,640.00	1,950.00	87,570.44	154,160.44	257,371.56	0.00	0.00
Office Equipment	5021305002	543,000.00	1,700.00	544,700.00	12,648.00	158,921.00	153,940.00	(29,247.91)	296,261.09	1,648.00	89,225.00	167,526.00	(46,104.90)	212,294.10	248,438.91	1,467.00	82,499.99
Information and Communication Technology Equipment	5021305003	1,391,786.00	0.00	1,391,786.00	0.00	0.00	69,100.00	11,505.00	80,605.00	0.00	0.00	1,600.00	79,005.00	80,605.00	1,311,181.00	0.00	0.00
Medical Equipment	5021305011	11,296,106.00	0.00	11,296,106.00	911,498.00	4,563,208.00	1,035,245.00	2,750,586.47	9,260,537.47	34,623.00	576,214.00	1,677,426.00	826,242.77	3,114,505.77	2,035,568.53	2,805,948.06	3,340,085.64
Other Machinery and Equipment	5021305099	5,142,984.00	(759,000.00)	4,383,984.00	501,450.00	2,794,989.00	0.00	230,976.03	3,527,415.03	353,722.00	191,331.00	113,637.00	68,492.87	727,182.87	856,568.97	45,332.00	2,754,900.16
Repairs and Maintenance - Transportation Equipment	5021306000	625,200.00	0.00	625,200.00	10,020.00	68,812.00	90,571.00	158,030.00	327,433.00	10,020.00	5,002.00	154,361.00	158,030.00	327,433.00	297,767.00	0.00	0.00
Motor Vehicles	5021306001	625,200.00	0.00	625,200.00	10,020.00	68,812.00	90,571.00	158,030.00	327,433.00	10,020.00	5,002.00	154,361.00	158,030.00	327,433.00	297,767.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	412,000.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	412,000.00	0.00	412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	255,080.00	0.00	255,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,080.00	0.00	0.00
Communications Equipment	5021321007	255,080.00	0.00	255,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,080.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	10,000.00	0.00	10,000.00	0.00	21,133.00	(21,133.00)	0.00	0.00	0.00	21,133.00	(21,133.00)	0.00	0.00	10,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	10,000.00	0.00	10,000.00	0.00	21,133.00	(21,133.00)	0.00	0.00	0.00	21,133.00	(21,133.00)	0.00	0.00	10,000.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	3,338,333.00	303,792.00	3,642,125.00	121,806.00	157,360.00	58,732.00	2,681,103.70	3,019,001.70	117,242.00	161,944.00	58,712.00	2,675,103.30	3,013,001.30	623,123.30	6,000.40	0.00
Taxes, Duties and Licenses	5021501000	577,583.00	8,209.00	585,792.00	9,056.00	0.00	5,320.00	258,715.22	273,091.22	9,056.00	0.00	5,320.00	258,715.22	273,091.22	312,700.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	577,583.00	8,209.00	585,792.00	9,056.00	0.00	5,320.00	258,715.22	273,091.22	9,056.00	0.00	5,320.00	258,715.22	273,091.22	312,700.78	0.00	0.00
Fidelity Bond Premiums	5021502000	668,000.00	(37,122.04)	630,877.96	67,495.00	109,088.00	31,751.00	112,121.44	320,455.44	67,495.00	109,108.00	31,731.00	106,121.04	314,455.04	310,422.52	6,000.40	0.00
Fidelity Bond Premiums	5021502000	668,000.00	(37,122.04)	630,877.96	67,495.00	109,088.00	31,751.00	112,121.44	320,455.44	67,495.00	109,108.00	31,731.00	106,121.04	314,455.04	310,422.52	6,000.40	0.00
Insurance Expenses	5021503000	2,092,750.00	332,705.04	2,425,455.04	45,255.00	48,272.00	21,661.00	2,310,267.04	2,425,455.04	40,691.00	52,836.00	21,661.00	2,310,267.04	2,425,455.04	0.00	0.00	0.00
Insurance Expenses	5021503000	2,092,750.00	332,705.04	2,425,455.04	45,255.00	48,272.00	21,661.00	2,310,267.04	2,425,455.04	40,691.00	52,836.00	21,661.00	2,310,267.04	2,425,455.04	0.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>	5029900000	100,053,289.00	(16,111,195.00)	83,942,094.00	5,802,361.00	9,292,165.00	5,692,198.00	12,651,030.72	33,437,754.72	3,248,668.00	6,102,127.00	9,472,683.00	11,779,204.12	30,802,682.12	50,504,339.28	884,623.00	1,950,449.60
Advertising Expenses	5029901000	65,000.00	0.00	65,000.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	42,500.00	0.00	0.00



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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 (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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Forestry Equipment	5060405004	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Communication Equipment	5060405007	613,609.00	(17,000.00)	596,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,609.00	0.00	0.00
Medical Equipment	5060405011	61,019,654.00	0.00	61,019,654.00	240,000.00	3,025,905.00	9,003,670.00	24,982,547.00	37,252,122.00	0.00	39,990.00	2,185,129.00	7,355,826.00	9,580,945.00	23,767,532.00	610,051.00	27,061,126.00
Sports Equipment	5060405013	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,580.00)	(41,580.00)	42,000.00	0.00	41,580.00
Technical and Scientific Equipment	5060405014	410,000.00	(42,000.00)	368,000.00	0.00	0.00	220,600.00	0.00	220,600.00	0.00	0.00	0.00	220,600.00	220,600.00	147,400.00	0.00	0.00
Other Machinery and Equipment	5060405099	27,413,372.00	(425,000.00)	26,988,372.00	0.00	132,500.00	1,009,515.00	(42,000.00)	1,100,015.00	0.00	129,821.00	836,534.00	175,240.00	1,141,595.00	25,888,357.00	0.00	(41,580.00)
Transportation Equipment Outlay	5060406000	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00	2,157,200.00	2,157,200.00	225,000.00	17,800.00	0.00
Motor Vehicles	5060406001	2,377,200.00	0.00	2,377,200.00	0.00	0.00	0.00	2,155,000.00	2,155,000.00	0.00	0.00	0.00	2,137,200.00	2,137,200.00	222,200.00	17,800.00	0.00
Other Transportation Equipment	5060406099	22,800.00	0.00	22,800.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	2,800.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	10,635,240.00	(304,000.00)	10,331,240.00	69,000.00	311,240.00	216,360.00	789,381.00	1,385,981.00	69,000.00	0.00	168,211.00	278,139.00	515,350.00	8,945,259.00	410,950.00	459,681.00
Furniture and Fixtures	5060407001	5,888,918.00	(304,000.00)	5,584,918.00	69,000.00	239,800.00	216,360.00	789,381.00	1,314,541.00	69,000.00	0.00	168,211.00	206,699.00	443,910.00	4,270,377.00	410,950.00	459,681.00
Books	5060407002	4,746,322.00	0.00	4,746,322.00	0.00	71,440.00	0.00	0.00	71,440.00	0.00	0.00	0.00	71,440.00	71,440.00	4,674,882.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	308,000.00	0.00	308,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	210,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	308,000.00	0.00	308,000.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	210,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	2,300,000.00	1,000,000.00	3,300,000.00	0.00	500,000.00	495,000.00	2,189,000.00	3,184,000.00	0.00	0.00	582,944.00	(8,002.00)	574,942.00	116,000.00	305,358.00	2,303,700.00
Computer Software	5060602000	2,300,000.00	1,000,000.00	3,300,000.00	0.00	500,000.00	495,000.00	2,189,000.00	3,184,000.00	0.00	0.00	582,944.00	(8,002.00)	574,942.00	116,000.00	305,358.00	2,303,700.00
Computer Software	5060602000	2,300,000.00	1,000,000.00	3,300,000.00	0.00	500,000.00	495,000.00	2,189,000.00	3,184,000.00	0.00	0.00	582,944.00	(8,002.00)	574,942.00	116,000.00	305,358.00	2,303,700.00
<b>GRAND TOTAL</b>		<b>742,808,619.00</b>	<b>0.00</b>	<b>742,808,619.00</b>	<b>61,844,900.00</b>	<b>116,613,420.00</b>	<b>120,757,320.00</b>	<b>214,892,561.21</b>	<b>514,108,201.21</b>	<b>38,459,601.00</b>	<b>85,981,145.00</b>	<b>99,518,463.00</b>	<b>182,172,964.18</b>	<b>400,132,173.18</b>	<b>228,700,417.79</b>	<b>33,369,213.88</b>	<b>74,606,814.15</b>

Certified Correct:

NIEVA JEAN G. VALENCIA

Budget Officer

Date: 30/01/2023

Certified Correct:

WASMIN L. VARGAS

Chief Finance Officer

Date: 30/01/2023

Recommending Approval:

PORFERIO J. BARLAS, JR., Ph.D.

VP for Admin. And Finance

Date: 30/01/2023

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS

President

Date: 30/01/2023