

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2026

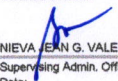
Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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)	
		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)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		44,241,981.44	0.00	44,241,981.44	5,282,155.85	12,036,835.66	0.00	0.00	17,318,991.51	3,765,670.20	11,107,129.60	0.00	0.00	14,872,799.80	26,922,989.93	2,446,191.71	0.00
Salaries and Wages	5010100000	10,948,650.11	0.00	10,948,650.11	2,329,903.63	2,805,934.72	0.00	0.00	5,135,838.35	1,464,348.31	3,181,634.69	0.00	0.00	4,645,983.00	5,812,811.76	489,855.35	0.00
Salaries and Wages - Casual/Contractual	5010102000	10,948,650.11	0.00	10,948,650.11	2,329,903.63	2,805,934.72	0.00	0.00	5,135,838.35	1,464,348.31	3,181,634.69	0.00	0.00	4,645,983.00	5,812,811.76	489,855.35	0.00
Salaries and Wages - Casual/Contractual	5010102000	10,948,650.11	0.00	10,948,650.11	2,329,903.63	2,805,934.72	0.00	0.00	5,135,838.35	1,464,348.31	3,181,634.69	0.00	0.00	4,645,983.00	5,812,811.76	489,855.35	0.00
Other Compensation	5010200000	33,293,331.33	0.00	33,293,331.33	2,952,252.22	9,230,900.94	0.00	0.00	12,183,153.16	2,301,321.89	7,925,494.91	0.00	0.00	10,226,816.80	21,110,178.17	1,956,336.36	0.00
Representation Allowance (RA)	5010202000	1,557,000.00	0.00	1,557,000.00	346,000.00	446,500.00	0.00	0.00	792,500.00	248,000.00	422,500.00	0.00	0.00	670,500.00	764,500.00	122,000.00	0.00
Representation Allowance (RA)	5010202000	1,557,000.00	0.00	1,557,000.00	346,000.00	446,500.00	0.00	0.00	792,500.00	248,000.00	422,500.00	0.00	0.00	670,500.00	764,500.00	122,000.00	0.00
Transportation Allowance (TA)	5010203000	1,560,055.35	0.00	1,560,055.35	346,000.00	446,500.00	0.00	0.00	792,500.00	248,000.00	422,500.00	0.00	0.00	670,500.00	767,555.35	122,000.00	0.00
Transportation Allowance (TA)	5010203001	1,560,055.35	0.00	1,560,055.35	346,000.00	446,500.00	0.00	0.00	792,500.00	248,000.00	422,500.00	0.00	0.00	670,500.00	767,555.35	122,000.00	0.00
Honoraria	5010210000	27,709,136.15	0.00	27,709,136.15	1,980,322.33	7,927,396.03	0.00	0.00	9,907,718.36	1,525,392.00	6,669,990.00	0.00	0.00	8,195,382.00	17,801,417.79	1,712,336.36	0.00
Honoraria - Civilian	5010210001	27,709,136.15	0.00	27,709,136.15	1,980,322.33	7,927,396.03	0.00	0.00	9,907,718.36	1,525,392.00	6,669,990.00	0.00	0.00	8,195,382.00	17,801,417.79	1,712,336.36	0.00
Overtime and Night Pay	5010213000	2,467,139.83	0.00	2,467,139.83	279,929.89	410,504.91	0.00	0.00	690,434.80	279,929.89	410,504.91	0.00	0.00	690,434.80	1,776,705.03	0.00	0.00
Overtime Pay	5010213001	2,467,139.83	0.00	2,467,139.83	279,929.89	410,504.91	0.00	0.00	690,434.80	279,929.89	410,504.91	0.00	0.00	690,434.80	1,776,705.03	0.00	0.00
MOOE		617,530,279.75	2,617,074.00	620,147,353.75	76,606,945.00	113,393,122.90	0.00	0.00	190,000,067.90	53,027,309.96	98,396,631.15	0.00	0.00	151,423,941.11	430,147,285.85	16,585,105.83	21,981,020.86
Traveling Expenses	5020100000	22,793,852.91	(110,790.00)	22,683,062.91	1,467,445.41	1,665,238.49	0.00	0.00	3,132,683.90	1,326,474.94	1,702,582.93	0.00	0.00	3,029,057.87	19,550,379.01	103,626.03	0.00
Traveling Expenses - Local	5020101000	18,154,752.91	(110,790.00)	18,043,962.91	1,467,445.41	1,128,595.97	0.00	0.00	2,596,041.38	1,326,474.94	1,210,430.29	0.00	0.00	2,536,905.23	15,447,921.53	59,136.15	0.00
Traveling Expenses - Local	5020101000	18,154,752.91	(110,790.00)	18,043,962.91	1,467,445.41	1,128,595.97	0.00	0.00	2,596,041.38	1,326,474.94	1,210,430.29	0.00	0.00	2,536,905.23	15,447,921.53	59,136.15	0.00
Traveling Expenses - Foreign	5020102000	4,639,100.00	0.00	4,639,100.00	0.00	536,642.52	0.00	0.00	536,642.52	0.00	492,152.64	0.00	0.00	492,152.64	4,102,457.48	44,489.88	0.00
Traveling Expenses - Foreign	5020102000	4,639,100.00	0.00	4,639,100.00	0.00	536,642.52	0.00	0.00	536,642.52	0.00	492,152.64	0.00	0.00	492,152.64	4,102,457.48	44,489.88	0.00
Training and Scholarship Expenses	5020200000	30,408,152.15	(3,259,568.22)	27,148,583.93	2,804,554.01	4,271,573.09	0.00	0.00	7,076,127.10	1,974,876.50	4,113,493.01	0.00	0.00	6,088,369.51	20,073,456.83	987,757.59	0.00
Training Expenses	5020201000	29,873,328.15	(3,259,568.22)	26,613,759.93	2,754,554.01	4,062,134.61	0.00	0.00	6,816,688.62	1,924,876.50	3,904,054.53	0.00	0.00	5,828,931.03	19,797,071.31	987,757.59	0.00
Training Expenses	5020201002	29,873,328.15	(3,259,568.22)	26,613,759.93	2,754,554.01	4,062,134.61	0.00	0.00	6,816,688.62	1,924,876.50	3,904,054.53	0.00	0.00	5,828,931.03	19,797,071.31	987,757.59	0.00
Scholarship Grants/Expenses	5020202000	535,824.00	0.00	535,824.00	50,000.00	209,438.48	0.00	0.00	259,438.48	50,000.00	209,438.48	0.00	0.00	259,438.48	278,385.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	535,824.00	0.00	535,824.00	50,000.00	209,438.48	0.00	0.00	259,438.48	50,000.00	209,438.48	0.00	0.00	259,438.48	278,385.52	0.00	0.00
Supplies and Materials Expenses	5020300000	130,194,657.99	5,231,089.14	135,425,747.13	14,064,863.15	18,315,724.69	0.00	0.00	32,380,587.84	9,227,343.42	16,240,252.18	0.00	0.00	25,467,595.60	103,045,159.29	4,047,321.79	2,865,670.45
Office Supplies Expenses	5020301000	10,344,835.41	(128,000.00)	10,216,835.41	406,786.00	1,010,127.30	0.00	0.00	1,416,913.30	24,518.00	1,142,807.80	0.00	0.00	1,167,325.80	8,799,922.11	62,562.85	187,024.65
ICT Office Supplies	5020301001	437,762.48	2,000.00	439,762.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,762.48	0.00	0.00
Office Supplies Expenses	5020301002	9,907,072.93	(130,000.00)	9,777,072.93	406,786.00	1,010,127.30	0.00	0.00	1,416,913.30	24,518.00	1,142,807.80	0.00	0.00	1,167,325.80	8,360,159.83	62,562.85	187,024.65
Accountable Forms Expenses	5020302000	3,011,400.00	0.00	3,011,400.00	2,197,650.00	18,000.00	0.00	0.00	2,215,650.00	2,178,000.00	37,650.00	0.00	0.00	2,215,650.00	795,750.00	0.00	0.00
Accountable Forms Expenses	5020302000	3,011,400.00	0.00	3,011,400.00	2,197,650.00	18,000.00	0.00	0.00	2,215,650.00	2,178,000.00	37,650.00	0.00	0.00	2,215,650.00	795,750.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	82,150.00	0.00	82,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,150.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	82,150.00	0.00	82,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,150.00	0.00	0.00
Food Supplies Expenses	5020305000	15,000,000.00	2,000,000.00	17,000,000.00	5,493,554.00	4,938,702.17	0.00	0.00	10,432,256.17	3,979,365.07	5,762,841.10	0.00	0.00	9,742,206.17	6,567,743.83	690,050.00	0.00
Food Supplies Expenses	5020305000	15,000,000.00	2,000,000.00	17,000,000.00	5,493,554.00	4,938,702.17	0.00	0.00	10,432,256.17	3,979,365.07	5,762,841.10	0.00	0.00	9,742,206.17	6,567,743.83	690,050.00	0.00
Drugs and Medicines Expenses	5020307000	5,338,552.50	0.00	5,338,552.50	0.00	464,285.80	0.00	0.00	464,285.80	0.00	0.00	0.00	0.00	0.00	4,874,266.70	0.00	464,285.80
Drugs and Medicines Expenses	5020307000	5,338,552.50	0.00	5,338,552.50	0.00	464,285.80	0.00	0.00	464,285.80	0.00	0.00	0.00	0.00	0.00	4,874,266.70	0.00	464,285.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	46,683,688.28	1,733,724.00	48,417,412.28	1,163,109.50	5,186,166.84	0.00	0.00	6,349,276.34	100,430.50	5,292,398.57	0.00	0.00	5,392,829.07	42,068,135.94	50,417.27	906,030.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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
Security Services	5021203000	13,380,318.00	56,651.20	13,436,969.20	11,407,808.78	0.00	0.00	0.00	11,407,808.78	201,948.84	1,970,778.84	0.00	0.00	2,172,727.68	2,029,160.42	5,364,562.94	3,870,518.16
Security Services	5021203000	13,380,318.00	56,651.20	13,436,969.20	11,407,808.78	0.00	0.00	0.00	11,407,808.78	201,948.84	1,970,778.84	0.00	0.00	2,172,727.68	2,029,160.42	5,364,562.94	3,870,518.16
Other General Services	5021299000	100,111,458.87	398,348.80	100,509,807.67	18,290,284.28	21,285,328.94	0.00	0.00	39,575,613.22	15,824,778.39	21,174,585.63	0.00	0.00	36,999,364.02	60,934,194.45	2,522,749.20	53,500.00
Other General Services	5021299099	100,111,458.87	398,348.80	100,509,807.67	18,290,284.28	21,285,328.94	0.00	0.00	39,575,613.22	15,824,778.39	21,174,585.63	0.00	0.00	36,999,364.02	60,934,194.45	2,522,749.20	53,500.00
Repairs and Maintenance	5021300000	57,674,759.00	(2,024,102.78)	55,650,656.22	1,005,966.92	9,982,039.85	0.00	0.00	10,988,006.77	83,050.00	791,698.37	0.00	0.00	874,748.37	44,662,649.45	310,582.15	9,802,676.25
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,834,268.00	(177,800.00)	5,656,468.00	139,170.00	597,637.85	0.00	0.00	736,807.85	0.00	439,335.70	0.00	0.00	439,335.70	4,919,660.15	297,472.15	0.00
School Buildings	5021304002	2,119,268.00	(177,800.00)	1,941,468.00	0.00	508,968.15	0.00	0.00	508,968.15	0.00	211,496.00	0.00	0.00	211,496.00	1,432,499.85	297,472.15	0.00
Hospitals and Health Centers	5021304003	3,695,000.00	0.00	3,695,000.00	139,170.00	88,669.70	0.00	0.00	227,839.70	0.00	227,839.70	0.00	0.00	227,839.70	3,467,160.30	0.00	0.00
Other Structures	5021304099	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,556,905.00	(1,786,225.78)	6,790,679.22	22,500.00	337,975.00	0.00	0.00	360,475.00	20,000.00	124,750.00	0.00	0.00	144,750.00	6,430,204.22	13,110.00	202,815.00
Machinery	5021305001	77,006.00	0.00	77,006.00	0.00	13,110.00	0.00	0.00	13,110.00	0.00	0.00	0.00	0.00	0.00	63,896.00	13,110.00	0.00
Office Equipment	5021305002	149,420.00	116,774.22	266,194.22	2,500.00	128,265.00	0.00	0.00	130,765.00	0.00	10,650.00	0.00	0.00	10,650.00	135,429.22	0.00	120,115.00
Information and Communication Technology Equipment	5021305003	2,122,479.00	(1,995,000.00)	127,479.00	0.00	350.00	0.00	0.00	350.00	0.00	350.00	0.00	0.00	350.00	127,129.00	0.00	0.00
Communication Equipment	5021305007	6,005,000.00	(4,000,000.00)	2,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	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	5021305099	143,000.00	4,112,000.00	4,255,000.00	20,000.00	196,250.00	0.00	0.00	216,250.00	20,000.00	113,750.00	0.00	0.00	133,750.00	4,038,750.00	0.00	82,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	347,000.00	0.00	347,000.00	56,300.00	67,079.00	0.00	0.00	123,379.00	56,300.00	67,079.00	0.00	0.00	123,379.00	223,621.00	0.00	0.00
Motor Vehicles	5021306001	347,000.00	0.00	347,000.00	56,300.00	67,079.00	0.00	0.00	123,379.00	56,300.00	67,079.00	0.00	0.00	123,379.00	223,621.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,308,250.00	0.00	1,308,250.00	2,800.00	929,460.00	0.00	0.00	932,260.00	2,800.00	11,460.00	0.00	0.00	14,260.00	375,990.00	0.00	918,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,308,250.00	0.00	1,308,250.00	2,800.00	929,460.00	0.00	0.00	932,260.00	2,800.00	11,460.00	0.00	0.00	14,260.00	375,990.00	0.00	918,000.00
Repairs and Maintenance - Leased Assets	5021308000	32,006.00	0.00	32,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,006.00	0.00	0.00
Machinery and Equipment	5021308002	32,006.00	0.00	32,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,006.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	38,421,230.00	0.00	38,421,230.00	785,196.92	7,640,388.00	0.00	0.00	8,425,584.92	3,950.00	137,073.67	0.00	0.00	141,023.67	29,995,645.08	0.00	8,284,561.25
Information and Communications Technology Equipment	5021321003	200,000.00	0.00	200,000.00	0.00	10,358.00	0.00	0.00	10,358.00	0.00	10,358.00	0.00	0.00	10,358.00	189,642.00	0.00	0.00
Communications Equipment	5021321007	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Medical Equipment	5021321010	36,632,230.00	0.00	36,632,230.00	5,196.92	7,630,030.00	0.00	0.00	7,635,226.92	3,950.00	3,746.92	0.00	0.00	7,696.92	28,997,003.08	0.00	7,627,530.00
Other Machinery and Equipment	5021321099	1,564,000.00	0.00	1,564,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.00	122,968.75	0.00	0.00	122,968.75	784,000.00	0.00	657,031.25
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	658,500.00	(80,077.00)	578,423.00	0.00	409,500.00	0.00	0.00	409,500.00	0.00	12,000.00	0.00	0.00	12,000.00	168,923.00	0.00	397,500.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	658,500.00	(80,077.00)	578,423.00	0.00	409,500.00	0.00	0.00	409,500.00	0.00	12,000.00	0.00	0.00	12,000.00	168,923.00	0.00	397,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,516,600.00	0.00	2,516,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,600.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	2,516,600.00	0.00	2,516,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516,600.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,080,176.00	0.00	5,080,176.00	175,732.48	106,169.18	0.00	0.00	281,901.66	105,194.98	176,706.73	0.00	0.00	281,901.71	4,798,274.34	(0.05)	0.00
Taxes, Duties and Licenses	5021501000	397,000.00	0.00	397,000.00	20,320.00	6,310.00	0.00	0.00	26,630.00	20,320.00	6,310.00	0.00	0.00	26,630.00	370,370.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	397,000.00	0.00	397,000.00	20,320.00	6,310.00	0.00	0.00	26,630.00	20,320.00	6,310.00	0.00	0.00	26,630.00	370,370.00	0.00	0.00
Fidelity Bond Premiums	5021502000	664,810.00	0.00	664,810.00	130,085.60	77,351.25	0.00	0.00	207,436.85	80,398.10	127,038.75	0.00	0.00	207,436.85	457,373.15	0.00	0.00
Fidelity Bond Premiums	5021502000	664,810.00	0.00	664,810.00	130,085.60	77,351.25	0.00	0.00	207,436.85	80,398.10	127,038.75	0.00	0.00	207,436.85	457,373.15	0.00	0.00
Insurance Expenses	5021503000	4,018,366.00	0.00	4,018,366.00	25,326.88	22,507.93	0.00	0.00	47,834.81	4,476.88	43,357.98	0.00	0.00	47,834.86	3,970,531.19	(0.05)	0.00
Insurance Expenses	5021503000	4,018,366.00	0.00	4,018,366.00	25,326.88	22,507.93	0.00	0.00	47,834.81	4,476.88	43,357.98	0.00	0.00	47,834.86	3,970,531.19	(0.05)	0.00
Other Maintenance and Operating Expenses	5029900000	86,927,241.78	1,662,878.86	88,590,120.64	5,738,343.51	21,169,453.79	0.00	0.00	26,907,797.30	4,071,894.28	16,934,577.10	0.00	0.00	21,006,471.38	61,682,323.34	1,905,642.92	3,995,683.00
Printing and Publication Expenses	5029902000	28,044,346.89	(32,681.75)	28,011,665.14	1,625,132.44	4,380,078.25	0.00										

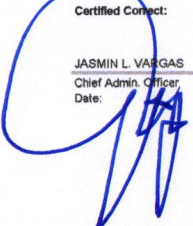
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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 (et 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
Other Maintenance and Operating Expenses	5029999000	46,473,390.38	(2,887,000.00)	43,586,390.38	3,196,539.17	12,746,704.51	0.00	0.00	15,943,243.68	2,496,096.98	12,611,673.31	0.00	0.00	15,107,770.29	27,643,146.70	728,038.39	107,435.00
Other Maintenance and Operating Expenses	5029999000	7,808,509.00	(450,000.00)	7,158,509.00	621,154.92	1,141,203.04	0.00	0.00	1,762,357.96	228,063.42	1,065,748.29	0.00	0.00	1,293,811.71	5,396,151.04	468,546.25	0.00
Other Maintenance and Operating Expenses	5029999099	38,864,881.38	(2,437,000.00)	36,427,881.38	2,575,384.25	11,605,501.47	0.00	0.00	14,180,885.72	2,268,033.56	11,545,925.02	0.00	0.00	13,813,958.58	22,246,995.86	259,492.14	107,435.00
CO		412,117,308.05	(2,617,074.00)	409,500,234.05	445,000.00	2,746,805.00	0.00	0.00	3,191,805.00	0.00	1,148,630.00	0.00	0.00	1,149,630.00	406,308,429.05	774,830.00	1,267,345.00
Investment Outlay	5060100000	1,892,466.00	0.00	1,892,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,466.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	1,892,466.00	0.00	1,892,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,466.00	0.00	0.00
Power Supply Systems	5060101008	1,892,466.00	0.00	1,892,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,466.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	406,068,289.05	(2,617,074.00)	403,451,215.05	445,000.00	2,746,805.00	0.00	0.00	3,191,805.00	0.00	1,148,630.00	0.00	0.00	1,149,630.00	400,259,410.05	774,830.00	1,267,345.00
Buildings and Other Structures	5060404000	125,058,047.05	(2,271,246.00)	122,786,801.05	0.00	1,098,485.00	0.00	0.00	1,098,485.00	0.00	298,485.00	0.00	0.00	298,485.00	121,688,316.05	0.00	800,000.00
School Buildings	5060404002	71,537,746.60	1,554,166.00	73,091,912.60	0.00	1,098,485.00	0.00	0.00	1,098,485.00	0.00	298,485.00	0.00	0.00	298,485.00	71,993,427.60	0.00	800,000.00
Hospitals and Health Centers	5060404003	35,221,538.00	0.00	35,221,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,221,538.00	0.00	0.00
Other Structures	5060404099	18,298,762.45	(3,825,412.00)	14,473,350.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,473,350.45	0.00	0.00
Machinery and Equipment Outlay	5060405000	270,399,742.00	504,957.52	270,904,699.52	445,000.00	1,590,320.00	0.00	0.00	2,035,320.00	0.00	793,145.00	0.00	0.00	793,145.00	268,869,379.52	774,830.00	467,345.00
Office Equipment	5060405002	4,123,643.00	118,600.00	4,242,243.00	0.00	1,002,935.00	0.00	0.00	1,002,935.00	0.00	352,595.00	0.00	0.00	352,595.00	3,239,308.00	322,340.00	328,000.00
Information and Communication Technology Equipment	5060405003	33,734,743.00	90,373.52	33,825,116.52	0.00	587,385.00	0.00	0.00	587,385.00	0.00	0.00	0.00	0.00	0.00	33,237,731.52	452,490.00	134,895.00
Communication Equipment	5060405007	5,375,000.00	0.00	5,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,375,000.00	0.00	0.00
Medical Equipment	5060405011	200,077,356.00	(149,016.00)	199,928,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,928,340.00	0.00	0.00
Other Machinery and Equipment	5060405099	27,089,000.00	445,000.00	27,534,000.00	445,000.00	0.00	0.00	0.00	445,000.00	0.00	440,550.00	0.00	0.00	440,550.00	27,089,000.00	0.00	4,450.00
Transportation Equipment Outlay	5060406000	7,250,000.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	0.00	0.00
Motor Vehicles	5060406001	7,250,000.00	0.00	7,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,302,500.00	(850,785.52)	2,451,714.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,714.48	0.00	0.00
Furniture and Fixtures	5060407001	3,302,500.00	(850,785.52)	2,451,714.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451,714.48	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	4,156,553.00	0.00	4,156,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156,553.00	0.00	0.00
Computer Software	5060602000	4,156,553.00	0.00	4,156,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156,553.00	0.00	0.00
Computer Software	5060602000	4,156,553.00	0.00	4,156,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156,553.00	0.00	0.00
GRAND TOTAL		1,073,889,569.24	0.00	1,073,889,569.24	82,334,100.85	128,176,763.56	0.00	0.00	210,510,864.41	56,792,980.16	110,653,380.75	0.00	0.00	167,446,370.91	863,378,704.83	19,816,127.64	13,248,365.86

Certified Correct:



NIEVA JEAN G. VALENCIA
Supervising Admin. Officer
Date:

Certified Correct:



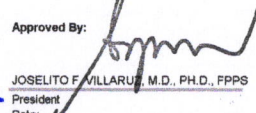
JASMIN L. VARGAS
Chief Admin. Officer
Date:

Recommending Approval:



PETER ERNESTO PARIS, PH.D.
VP for Admin. and Finance
Date:

Approved By:



JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
President
Date: