

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Rombon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 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)	
																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																	
Personnel Services		4,936,700.00	0.00	4,936,700.00	542,733.61	1,362,148.39	1,241,500.00	301,999.96	3,478,381.96	542,733.61	1,362,148.39	1,241,500.00	54,000.00	3,230,382.00	1,458,318.04	247,999.96	0.00
Other Compensation	5010200000	4,936,700.00	0.00	4,936,700.00	542,733.61	1,362,148.39	1,241,500.00	301,999.96	3,478,381.96	542,733.61	1,362,148.39	1,241,500.00	54,000.00	3,230,382.00	1,458,318.04	247,999.96	0.00
Honoraria	5010210000	4,607,889.60	0.00	4,607,889.60	488,205.54	1,344,144.70	1,241,500.00	301,999.96	3,375,850.20	488,205.54	1,344,144.70	1,241,500.00	54,000.00	3,127,850.24	1,232,039.40	247,999.96	0.00
Honoraria - Civilian	5010210001	4,607,889.60	0.00	4,607,889.60	488,205.54	1,344,144.70	1,241,500.00	301,999.96	3,375,850.20	488,205.54	1,344,144.70	1,241,500.00	54,000.00	3,127,850.24	1,232,039.40	247,999.96	0.00
Overtime and Night Pay	5010213000	328,810.40	0.00	328,810.40	54,528.07	48,003.69	0.00	0.00	102,531.76	54,528.07	48,003.69	0.00	0.00	102,531.76	226,278.64	0.00	0.00
Overtime Pay	5010213001	328,810.40	0.00	328,810.40	54,528.07	48,003.69	0.00	0.00	102,531.76	54,528.07	48,003.69	0.00	0.00	102,531.76	226,278.64	0.00	0.00
Maintenance and Other Operating Expenses		111,064,544.59	37,797,550.20	148,862,094.79	16,517,739.66	34,477,226.70	44,995,709.67	45,751,163.30	143,741,837.33	16,517,739.66	29,777,067.70	49,146,471.71	38,744,175.69	135,185,453.76	5,140,257.46	5,930,425.40	2,625,658.17
Travelling Expenses	5020100000	12,318,624.71	2,243,800.00	14,562,424.71	1,507,633.79	2,824,931.70	4,778,249.14	5,202,142.39	14,312,957.02	1,507,633.79	2,824,931.70	4,778,249.14	3,943,785.27	13,054,599.90	249,667.69	1,258,357.12	0.00
Travelling Expenses - Local	5020101000	8,371,248.28	933,800.00	9,305,048.28	1,121,980.44	1,434,692.10	2,929,171.76	3,654,768.69	9,140,612.99	1,121,980.44	1,434,692.10	2,929,171.76	2,699,200.70	8,155,045.00	164,435.29	895,567.69	0.00
Travelling Expenses - Local	5020101000	8,371,248.28	933,800.00	9,305,048.28	1,121,980.44	1,434,692.10	2,929,171.76	3,654,768.69	9,140,612.99	1,121,980.44	1,434,692.10	2,929,171.76	2,699,200.70	8,155,045.00	164,435.29	895,567.69	0.00
Travelling Expenses - Foreign	5020102000	3,947,676.43	1,310,000.00	5,257,676.43	385,653.35	1,390,239.60	1,848,077.38	1,547,373.70	5,172,344.03	385,653.35	1,390,239.60	1,848,077.38	1,274,584.57	4,898,554.90	86,232.40	272,788.13	0.00
Travelling Expenses - Foreign	5020102000	3,947,676.43	1,310,000.00	5,257,676.43	385,653.35	1,390,239.60	1,848,077.38	1,547,373.70	5,172,344.03	385,653.35	1,390,239.60	1,848,077.38	1,274,584.57	4,898,554.90	86,232.40	272,788.13	0.00
Training and Scholarship Expenses	5020200000	22,765,330.16	4,166,465.10	26,931,795.26	1,955,008.14	10,226,461.02	6,576,262.00	3,007,148.05	23,924,879.21	1,955,008.14	8,279,461.02	10,623,262.00	2,833,174.91	23,699,606.07	3,036,916.05	233,973.14	0.00
Training Expenses	5020201000	22,608,744.40	3,855,000.00	26,363,744.40	1,829,502.50	10,067,567.24	6,654,075.66	3,017,148.05	23,588,293.45	1,829,502.50	8,140,567.24	10,601,075.66	2,783,174.91	23,354,320.31	2,775,450.95	233,973.14	0.00
Training Expenses	5020201002	22,608,744.40	3,855,000.00	26,363,744.40	1,829,502.50	10,067,567.24	6,654,075.66	3,017,148.05	23,588,293.45	1,829,502.50	8,140,567.24	10,601,075.66	2,783,174.91	23,354,320.31	2,775,450.95	233,973.14	0.00
Scholarship Grants/Expenses	5020202000	286,585.76	311,465.10	598,050.86	125,505.64	136,893.78	22,186.34	50,000.00	336,585.76	125,505.64	136,893.78	22,186.34	50,000.00	336,585.76	261,465.10	0.00	0.00
Scholarship Grants/Expenses	5020202000	286,585.76	311,465.10	598,050.86	125,505.64	136,893.78	22,186.34	50,000.00	336,585.76	125,505.64	136,893.78	22,186.34	50,000.00	336,585.76	261,465.10	0.00	0.00
Supplies and Materials Expenses	5020300000	17,201,628.66	5,840,436.86	23,042,065.52	2,517,473.29	7,052,295.36	5,785,541.72	6,994,023.64	22,349,334.31	2,517,473.29	3,299,137.36	8,218,754.80	5,541,229.66	19,576,595.11	692,731.21	146,781.03	2,625,658.17
Office Supplies Expenses	5020301000	6,301,399.21	935,735.16	7,237,134.37	1,144,183.24	3,481,653.00	1,675,562.97	901,172.20	7,202,571.41	1,144,183.24	426,385.00	4,244,685.05	1,386,123.12	7,201,376.41	34,562.96	1,195.00	0.00
Office Supplies Expenses	5020301002	6,301,399.21	935,735.16	7,237,134.37	1,144,183.24	3,481,653.00	1,675,562.97	901,172.20	7,202,571.41	1,144,183.24	426,385.00	4,244,685.05	1,386,123.12	7,201,376.41	34,562.96	1,195.00	0.00
Accountable Forms Expenses	5020302000	150,000.00	0.00	150,000.00	0.00	143,550.00	6,450.00	0.00	150,000.00	0.00	143,550.00	6,450.00	0.00	150,000.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	150,000.00	0.00	150,000.00	0.00	143,550.00	6,450.00	0.00	150,000.00	0.00	143,550.00	6,450.00	0.00	150,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	747,510.00	55,000.00	802,510.00	0.00	400,000.00	82,454.51	319,314.00	801,768.51	0.00	400,000.00	82,454.51	319,314.00	801,768.51	741.49	0.00	0.00
Drugs and Medicines Expenses	5020307000	747,510.00	55,000.00	802,510.00	0.00	400,000.00	82,454.51	319,314.00	801,768.51	0.00	400,000.00	82,454.51	319,314.00	801,768.51	741.49	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	453,820.00	69,264.84	523,084.84	0.00	2,820.00	451,000.00	69,084.84	522,904.84	0.00	2,820.00	451,000.00	69,084.84	522,904.84	180.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	453,820.00	69,264.84	523,084.84	0.00	2,820.00	451,000.00	69,084.84	522,904.84	0.00	2,820.00	451,000.00	69,084.84	522,904.84	180.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	889,536.58	186,000.00	1,085,536.58	68,036.58	304,127.63	222,372.37	490,853.99	1,085,390.57	68,036.58	304,127.63	222,372.37	345,267.96	939,804.54	146.01	145,586.03	0.00
Fuel, Oil and Lubricants Expenses	5020309000	889,536.58	186,000.00	1,085,536.58	68,036.58	304,127.63	222,372.37	490,853.99	1,085,390.57	68,036.58	304,127.63	222,372.37	345,267.96	939,804.54	146.01	145,586.03	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,532,838.60	845,300.00	3,378,138.60	465,525.00	607,340.00	750,319.60	914,930.00	2,738,114.60	465,525.00	351,010.00	460,445.60	1,059,330.00	2,336,310.60	640,024.00	0.00	401,804.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Office Equipment	5020321002	222,305.00	124,000.00	346,305.00	0.00	32,500.00	188,020.00	0.00	220,520.00	0.00	32,500.00	135,000.00	53,020.00	220,520.00	125,785.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	842,268.00	439,500.00	1,281,768.00	250,000.00	70,345.00	377,909.00	382,872.00	1,081,126.00	250,000.00	0.00	126,640.00	502,399.00	679,039.00	200,642.00	0.00	202,087.00
Communications Equipment	5020321007	196,530.60	0.00	196,530.60	155,130.00	0.00	41,400.60	0.00	196,530.60	155,130.00	0.00	41,400.60	0.00	196,530.60	0.00	0.00	0.00
Medical Equipment	5020321010	256,450.00	10,000.00	266,450.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	255,950.00	0.00	0.00
Printing Equipment	5020321011	597,785.00	91,800.00	689,585.00	0.00	369,790.00	125,195.00	169,460.00	663,445.00	0.00	293,805.00	64,970.00	304,670.00	663,445.00	26,140.00	0.00	0.00
Sports Equipment	5020321012	200,000.00	0.00	200,000.00	60,395.00	0.00	0.00	108,582.00	168,977.00	60,395.00	0.00	0.00	0.00	60,395.00	31,023.00	0.00	108,582.00
Technical and Scientific Equipment	5020321013	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 Machinery and Equipment	5020321099	217,500.00	180,000.00	397,500.00	0.00	134,705.00	7,295.00	265,016.00	397,016.00	0.00	24,705.00	81,					

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 06 047 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)	
																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																	
Communication Expenses	5020500000	3,679,149.00	364,001.00	4,043,150.00	2,980,878.00	357,205.00	245,066.00	425,008.00	4,008,155.00	2,980,878.00	357,205.00	245,066.00	410,489.00	3,993,638.00	34,995.00	14,517.00	0.00
Postage and Courier Services	5020501000	67,200.00	19,501.00	86,701.00	0.00	19,807.00	47,363.00	19,501.00	86,701.00	0.00	19,807.00	47,393.00	18,363.00	85,553.00	0.00	1,148.00	0.00
Postage and Courier Services	5020501000	67,200.00	19,501.00	86,701.00	0.00	19,807.00	47,363.00	19,501.00	86,701.00	0.00	19,807.00	47,393.00	18,363.00	85,553.00	0.00	1,148.00	0.00
Telephone Expenses	5020502000	690,080.00	332,000.00	1,022,080.00	329,480.00	335,000.00	13,600.00	332,000.00	1,010,080.00	329,480.00	335,000.00	13,600.00	332,000.00	1,010,080.00	12,000.00	0.00	0.00
Mobile	5020502001	673,080.00	332,000.00	1,005,080.00	329,480.00	335,000.00	5,000.00	332,000.00	1,005,080.00	329,480.00	335,000.00	8,600.00	332,000.00	1,005,080.00	0.00	0.00	0.00
Landline	5020502002	17,000.00	0.00	17,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	12,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,826,000.00	0.00	2,826,000.00	2,661,368.00	0.00	90,602.00	61,185.00	2,803,165.00	2,661,368.00	0.00	90,602.00	51,588.00	2,793,598.00	22,816.00	9,597.00	0.00
Internet Subscription Expenses	5020503000	2,826,000.00	0.00	2,826,000.00	2,661,368.00	0.00	90,602.00	61,185.00	2,803,165.00	2,661,368.00	0.00	90,602.00	51,588.00	2,793,598.00	22,816.00	9,597.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	95,860.00	12,500.00	108,360.00	0.00	2,398.00	108,169.00	0.00	108,169.00	0.00	2,398.00	93,471.00	8,548.00	104,417.00	180.00	3,772.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	95,860.00	12,500.00	108,360.00	0.00	2,398.00	93,471.00	12,320.00	108,169.00	0.00	2,398.00	93,471.00	8,548.00	104,417.00	180.00	3,772.00	0.00
Awards/Rewards and Prizes	5020600000	770,000.00	310,000.00	1,080,000.00	0.00	276,000.00	193,200.00	608,765.48	1,077,965.48	0.00	276,000.00	193,200.00	608,765.48	1,077,965.48	2,034.52	0.00	0.00
Awards/Rewards Expenses	5020601000	770,000.00	310,000.00	1,080,000.00	0.00	276,000.00	193,200.00	608,765.48	1,077,965.48	0.00	276,000.00	193,200.00	608,765.48	1,077,965.48	2,034.52	0.00	0.00
Awards/Rewards Expenses	5020601001	770,000.00	310,000.00	1,080,000.00	0.00	276,000.00	193,200.00	608,765.48	1,077,965.48	0.00	276,000.00	193,200.00	608,765.48	1,077,965.48	2,034.52	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	599,923.60	310,000.00	899,923.60	504,820.00	0.00	85,103.60	304,222.00	894,145.60	504,820.00	0.00	85,103.60	304,222.00	894,145.60	5,778.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	599,923.60	310,000.00	899,923.60	504,820.00	0.00	85,103.60	304,222.00	894,145.60	504,820.00	0.00	85,103.60	304,222.00	894,145.60	5,778.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	599,923.60	310,000.00	899,923.60	504,820.00	0.00	85,103.60	304,222.00	894,145.60	504,820.00	0.00	85,103.60	304,222.00	894,145.60	5,778.00	0.00	0.00
Professional Services	5021100000	15,002,353.68	11,846,399.69	27,551,752.37	3,609,155.39	6,763,845.49	4,634,060.41	4,667,260.41	27,547,550.15	3,609,155.39	6,763,845.49	4,667,290.41	11,161,072.47	26,081,363.76	4,202.22	1,466,186.39	0.00
Legal Services	5021101000	23,230.00	91,800.00	115,030.00	0.00	0.00	0.00	23,230.00	91,800.00	0.00	0.00	23,230.00	74,150.00	97,380.00	0.00	17,650.00	0.00
Legal Services	5021101000	23,230.00	91,800.00	115,030.00	0.00	0.00	0.00	23,230.00	91,800.00	0.00	0.00	23,230.00	74,150.00	97,380.00	0.00	17,650.00	0.00
Consultancy Services	5021103000	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
Consultancy Services	5021103002	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 Professional Services	5021199000	15,578,123.68	11,867,598.69	27,436,722.37	3,609,155.39	6,763,845.49	4,634,060.41	12,535,458.86	27,432,520.15	3,609,155.39	6,763,845.49	4,634,060.41	11,086,922.47	25,983,983.76	4,202.22	1,448,536.39	0.00
Other Professional Services	5021199000	15,578,123.68	11,867,598.69	27,436,722.37	3,609,155.39	6,763,845.49	4,634,060.41	12,535,458.86	27,432,520.15	3,609,155.39	6,763,845.49	4,634,060.41	11,086,922.47	25,983,983.76	4,202.22	1,448,536.39	0.00
General Services	5021200000	2,783,917.13	2,840,900.00	5,624,817.13	198,501.87	1,028,847.19	1,058,370.55	3,338,097.52	5,624,817.13	198,501.87	1,028,847.19	1,058,370.55	2,562,742.30	4,848,461.91	0.00	776,355.22	0.00
Security Services	5021203000	2,686,542.13	1,203,966.60	3,893,508.63	198,501.87	986,128.82	1,031,838.82	1,674,039.02	3,893,508.63	198,501.87	986,128.82	1,031,838.82	1,338,022.14	3,657,491.76	0.00	336,016.88	0.00
Security Services	5021203000	2,686,542.13	1,203,966.60	3,893,508.63	198,501.87	986,128.82	1,031,838.82	1,674,039.02	3,893,508.63	198,501.87	986,128.82	1,031,838.82	1,338,022.14	3,657,491.76	0.00	336,016.88	0.00
Other General Services	5021299000	94,375.00	1,636,933.50	1,731,308.50	0.00	39,718.27	26,631.73	1,665,066.50	1,731,308.50	0.00	39,718.27	26,631.73	1,224,720.16	1,290,970.16	0.00	440,338.34	0.00
Other General Services	5021299009	94,375.00	1,636,933.50	1,731,308.50	0.00	39,718.27	26,631.73	1,665,066.50	1,731,308.50	0.00	39,718.27	26,631.73	1,224,720.16	1,290,970.16	0.00	440,338.34	0.00
Repairs and Maintenance	5021300000	2,659,305.58	429,186.82	3,088,492.40	269,879.00	431,849.80	1,664,088.19	468,681.25	2,855,498.33	269,879.00	431,849.80	1,434,637.14	689,132.29	2,855,498.33	232,994.07	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,057,193.16	324,186.82	2,381,384.98	0.00	291,249.50	1,512,460.16	355,305.00	2,159,014.66	0.00	291,249.50	1,283,009.12	584,756.04	2,159,014.66	222,370.32	0.00	0.00
Buildings	5021304001	72,000.00	0.00	72,000.00	0.00	71,900.00	100.00	0.00	72,000.00	0.00	71,900.00	100.00	0.00	72,000.00	0.00	0.00	0.00
School Buildings	5021304002	1,588,295.16	60,383.82	1,648,678.98	0.00	122,713.50	1,212,093.16	91,502.00	1,426,308.66	0.00	122,713.50	982,642.12	320,953.04	1,426,308.66	222,370.32	0.00	0.00
Other Structures	5021304099	396,903.00	263,803.00	660,706.00	0.00	96,636.00	300,267.00	263,803.00	660,706.00	0.00	96,636.00	300,267.00	263,803.00	660,706.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing Equipment	5021305012	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 Machinery and Equipment	5021305099	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	592,107.42	105,000.00	697,107.42	299,879.00	140,600.40	151,628.02	696,483.67	299,879.00	140,600.40	151,628.02	104,376.25	696,483.67	623.75	0.00	0.00	0.00
Motor Vehicles	5021306001	592,107.42	105,000.00	697,107.42	299,879.00	140,600.40	151,628.02	696,483.67	299,879.00	140,600.40	151,628.02	104,376.25	696,483.67	623.75	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0									

Department : State Universities and Colleges (SUCs)
Agency/Entity : Romblon State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 047 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 Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budget 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)	
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																	
Transportation and Delivery Expenses	5029904000	24,714.00	160,000.00	184,714.00	0.00	11,605.00	3,509.00	165,872.50	180,986.50	0.00	11,605.00	3,509.00	165,861.50	170,975.50	3,727.50	10,011.00	0.00
Transportation and Delivery Expenses	5029904000	24,714.00	160,000.00	184,714.00	0.00	11,605.00	3,509.00	165,872.50	180,986.50	0.00	11,605.00	3,509.00	165,861.50	170,975.50	3,727.50	10,011.00	0.00
Rent/Lease Expenses	5029905000	189,300.00	0.00	189,300.00	59,100.00	112,400.00	17,800.00	0.00	189,300.00	59,100.00	112,400.00	17,800.00	0.00	189,300.00	0.00	0.00	0.00
Rent - Living Quarters	5029905005	189,300.00	0.00	189,300.00	59,100.00	112,400.00	17,800.00	0.00	189,300.00	59,100.00	112,400.00	17,800.00	0.00	189,300.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,335,540.00	0.00	1,335,540.00	0.00	355,171.92	472,464.00	480,000.00	1,307,635.92	0.00	355,171.92	472,464.00	480,000.00	1,307,635.92	27,904.08	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,335,540.00	0.00	1,335,540.00	0.00	355,171.92	472,464.00	480,000.00	1,307,635.92	0.00	355,171.92	472,464.00	480,000.00	1,307,635.92	27,904.08	0.00	0.00
Subscription Expenses	5029907000	2,302,374.00	0.00	2,302,374.00	0.00	26,000.00	1,327,438.00	831,930.24	2,185,368.24	0.00	26,000.00	1,327,438.00	831,930.24	2,185,368.24	117,005.76	0.00	0.00
Other Subscription Expenses	5029907009	2,302,374.00	0.00	2,302,374.00	0.00	26,000.00	1,327,438.00	831,930.24	2,185,368.24	0.00	26,000.00	1,327,438.00	831,930.24	2,185,368.24	117,005.76	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	79,000.00	0.00	79,000.00	0.00	12,827.34	35,232.66	27,416.72	75,476.72	0.00	12,827.34	35,232.66	27,216.72	75,276.72	3,523.28	200.00	0.00
Other Maintenance and Operating Expenses	5029999099	79,000.00	0.00	79,000.00	0.00	12,827.34	35,232.66	27,416.72	75,476.72	0.00	12,827.34	35,232.66	27,216.72	75,276.72	3,523.28	200.00	0.00
Capital Outlays		31,657,437.01	4,596,079.84	36,253,516.85	0.00	6,491,512.95	6,820,369.02	8,211,464.29	21,523,336.26	0.00	4,066,569.27	6,394,474.02	3,676,598.00	14,117,641.29	14,730,180.59	0.00	7,405,694.97
Investment Outlay	5060100000	330,000.00	0.00	330,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	329,000.00	1,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	330,000.00	0.00	330,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	329,000.00	1,000.00	0.00	0.00
Water Supply Systems	5060101005	330,000.00	0.00	330,000.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	0.00	329,000.00	0.00	329,000.00	1,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	31,327,437.01	4,596,079.84	35,923,516.85	0.00	6,162,512.95	6,820,369.02	8,211,464.29	21,194,336.26	0.00	4,066,569.27	6,055,474.02	3,676,598.00	13,799,641.29	14,729,180.59	0.00	7,405,694.97
Land Outlay	5060401000	320,000.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00
Land	5060401001	320,000.00	0.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00
Land Improvements Outlay	5060402000	6,160,000.00	0.00	6,160,000.00	0.00	5,111,107.95	0.00	0.00	5,111,107.95	0.00	3,254,389.27	0.00	0.00	3,254,389.27	1,038,892.05	0.00	1,856,716.68
Other Land Improvements	5060402099	6,160,000.00	0.00	6,160,000.00	0.00	5,111,107.95	0.00	0.00	5,111,107.95	0.00	3,254,389.27	0.00	0.00	3,254,389.27	1,038,892.05	0.00	1,856,716.68
Buildings and Other Structures	5060404000	11,791,014.01	4,280,078.16	16,071,092.17	0.00	0.00	4,507,577.04	1,689,885.00	6,197,462.04	0.00	0.00	4,507,577.04	315,324.00	4,822,901.04	9,873,630.13	0.00	1,374,561.00
Buildings	5060404001	730,000.00	200,000.00	930,000.00	0.00	0.00	730,000.00	112,786.00	842,786.00	0.00	0.00	730,000.00	103,286.00	833,286.00	87,214.00	0.00	9,500.00
School Buildings	5060404002	9,541,014.01	3,800,000.00	13,441,014.01	0.00	0.00	2,358,195.70	1,350,371.00	3,708,567.70	0.00	0.00	2,358,195.70	9,400.00	2,367,596.70	9,732,446.31	0.00	1,340,971.00
Other Structures	5060404099	1,520,000.00	180,078.16	1,700,078.16	0.00	0.00	1,419,380.34	226,728.00	1,646,108.34	0.00	0.00	1,419,380.34	202,638.00	1,622,018.34	53,969.82	0.00	24,090.00
Machinery and Equipment Outlay	5060405000	6,978,173.00	316,001.68	7,294,174.68	0.00	1,051,405.00	2,103,920.00	1,315,066.00	4,470,391.00	0.00	802,180.00	1,339,025.00	2,139,774.00	4,280,979.00	2,823,780.68	0.00	189,415.00
Office Equipment	5060405002	2,363,828.00	31,001.68	2,394,829.68	0.00	591,700.00	767,460.00	494,029.00	1,853,209.00	0.00	591,700.00	137,500.00	1,014,134.00	1,733,334.00	531,620.68	0.00	129,875.00
Information and Communication Technology Equipment	5060405003	1,858,370.00	15,000.00	1,873,370.00	0.00	220,480.00	990,200.00	746,040.00	1,866,720.00	0.00	220,480.00	594,300.00	992,400.00	1,807,180.00	6,650.00	0.00	59,540.00
Medical Equipment	5060405011	1,415,250.00	200,000.00	1,615,250.00	0.00	0.00	236,500.00	0.00	236,500.00	0.00	0.00	236,500.00	0.00	236,500.00	1,378,750.00	0.00	0.00
Printing Equipment	5060405012	430,725.00	0.00	430,725.00	0.00	249,225.00	179,740.00	0.00	428,965.00	0.00	0.00	370,725.00	58,240.00	428,965.00	1,760.00	0.00	0.00
Other Machinery and Equipment	5060405099	910,000.00	70,000.00	980,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	905,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	4,300,000.00	0.00	4,300,000.00	0.00	0.00	46,371.98	3,985,000.29	4,031,372.27	0.00	0.00	46,371.98	0.00	46,371.98	268,627.73	0.00	3,985,000.29
Motor Vehicles	5060406001	4,300,000.00	0.00	4,300,000.00	0.00	0.00	46,371.98	3,985,000.29	4,031,372.27	0.00	0.00	46,371.98	0.00	46,371.98	268,627.73	0.00	3,985,000.29
Furniture, Fixtures and Books Outlay	5060407000	1,788,250.00	0.00	1,788,250.00	0.00	0.00	162,500.00	901,500.00	1,064,000.00	0.00	0.00	162,500.00	901,500.00	1,064,000.00	724,250.00	0.00	0.00
Furniture and Fixtures	5060407001	1,788,250.00	0.00	1,788,250.00	0.00	0.00	162,500.00	901,500.00	1,064,000.00	0.00	0.00	162,500.00	901,500.00	1,064,000.00	724,250.00	0.00	0.00
GRAND TOTAL		147,678,681.60	42,393,630.04	190,072,311.64	19,060,472.27	42,360,887.04	53,057,578.69	54,264,617.55	166,743,555.55	19,060,472.27	34,225,785.36	56,772,445.73	42,474,773.69	152,533,477.05	21,328,756.09	6,178,425.36	10,031,653.14

Certified Correct:

PEVEL F. J. JUANITO
Budget Officer
Date: January 29, 2025 01:13 PM

Certified Correct:

SHEILA BUEN F. SERVAÑEZ, CPA, MBA
Accountant III
Date: January 29, 2025 01:13 PM

Recommending Approval By:

TORALDO J. MARINIAL, CPA, LPT, DBA
Vice President for Administration & Finance
Date: January 29, 2025 01:13 PM

Approved By:

MERIAN P. CATAJAY-MANI, EDD., CESE
University President
Date: January 29, 2025 01:13 PM