

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Northwest Samar State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 078 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					
		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
		Approved Budget 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 Due and Demandable	Unpaid Obligations (16-15)=(17+18) Not Yet Due and Demandable		
<b>SUMMARY</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Personnel Services		16,895,739.27	0.00	16,895,739.27	7,645,958.14	0.00	0.00	0.00	7,645,958.14	7,645,958.14	0.00	0.00	0.00	7,645,958.14	9,953,761.13	0.00	104,000.00		
Other Compensation	5010200000	16,849,739.27	0.00	16,849,739.27	7,645,958.14	0.00	0.00	0.00	7,645,958.14	7,645,958.14	0.00	0.00	0.00	7,645,958.14	9,003,761.13	0.00	104,000.00		
Honoraria	5010210000	16,849,739.27	0.00	16,849,739.27	7,645,958.14	0.00	0.00	0.00	7,645,958.14	7,645,958.14	0.00	0.00	0.00	7,645,958.14	9,003,761.13	0.00	104,000.00		
Honoraria - Civilian	5010210001	16,849,739.27	0.00	16,849,739.27	7,645,958.14	0.00	0.00	0.00	7,645,958.14	7,645,958.14	0.00	0.00	0.00	7,645,958.14	9,003,761.13	0.00	104,000.00		
Other Personnel Benefits	5010400000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Other Personnel Benefits	5010499000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Other Personnel Benefits	5010499099	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
<b>Maintenance and Other Operating Expenses</b>		73,702,959.87	0.00	73,702,959.87	8,520,690.98	0.00	0.00	0.00	8,520,690.98	8,481,490.98	0.00	0.00	0.00	8,481,490.98	65,182,268.89	0.00	39,200.00		
Traveling Expenses	5020100000	8,902,570.64	0.00	8,902,570.64	1,409,561.28	0.00	0.00	0.00	1,409,561.28	1,370,361.28	0.00	0.00	0.00	1,370,361.28	7,493,009.36	0.00	39,200.00		
Traveling Expenses - Local	5020101000	7,838,560.64	0.00	7,838,560.64	1,299,261.28	0.00	0.00	0.00	1,299,261.28	1,260,061.28	0.00	0.00	0.00	1,260,061.28	6,539,299.36	0.00	39,200.00		
Traveling Expenses - Foreign	5020102000	7,838,560.64	0.00	7,838,560.64	1,299,261.28	0.00	0.00	0.00	1,299,261.28	1,260,061.28	0.00	0.00	0.00	1,260,061.28	6,539,299.36	0.00	39,200.00		
Traveling Expenses - Foreign	5020102000	1,064,010.00	0.00	1,064,010.00	110,300.00	0.00	0.00	0.00	110,300.00	110,300.00	0.00	0.00	0.00	110,300.00	953,710.00	0.00	0.00		
Traveling Expenses - Foreign	5020102000	1,064,010.00	0.00	1,064,010.00	110,300.00	0.00	0.00	0.00	110,300.00	110,300.00	0.00	0.00	0.00	110,300.00	953,710.00	0.00	0.00		
Traveling Expenses - Foreign	5020200000	3,465,953.80	0.00	3,465,953.80	258,085.00	0.00	0.00	0.00	258,085.00	258,085.00	0.00	0.00	0.00	258,085.00	3,207,868.80	0.00	0.00		
Traveling Expenses - Foreign	5020200000	2,966,953.80	0.00	2,966,953.80	183,150.00	0.00	0.00	0.00	183,150.00	183,150.00	0.00	0.00	0.00	183,150.00	2,785,803.80	0.00	0.00		
Traveling Expenses - Foreign	5020201000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Traveling Expenses - Foreign	5020201001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Traveling Expenses - Foreign	5020201002	2,866,953.80	0.00	2,866,953.80	183,150.00	0.00	0.00	0.00	183,150.00	183,150.00	0.00	0.00	0.00	183,150.00	2,685,803.80	0.00	0.00		
Traveling Expenses - Foreign	5020202000	497,000.00	0.00	497,000.00	74,935.00	0.00	0.00	0.00	74,935.00	74,935.00	0.00	0.00	0.00	74,935.00	422,065.00	0.00	0.00		
Traveling Expenses - Foreign	5020202000	497,000.00	0.00	497,000.00	74,935.00	0.00	0.00	0.00	74,935.00	74,935.00	0.00	0.00	0.00	74,935.00	422,065.00	0.00	0.00		
Traveling Expenses - Foreign	5020300000	18,230,135.18	0.00	18,230,135.18	737,991.35	0.00	0.00	0.00	737,991.35	737,991.35	0.00	0.00	0.00	737,991.35	17,492,143.83	0.00	0.00		
Traveling Expenses - Foreign	5020300000	18,230,135.18	0.00	18,230,135.18	737,991.35	0.00	0.00	0.00	737,991.35	737,991.35	0.00	0.00	0.00	737,991.35	17,492,143.83	0.00	0.00		
Traveling Expenses - Foreign	5020301000	6,365,986.61	0.00	6,365,986.61	452,939.50	0.00	0.00	0.00	452,939.50	452,939.50	0.00	0.00	0.00	452,939.50	5,913,047.11	0.00	0.00		
Traveling Expenses - Foreign	5020301001	274,515.27	0.00	274,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,515.27	0.00	0.00		
Traveling Expenses - Foreign	5020301002	6,091,471.34	0.00	6,091,471.34	452,939.50	0.00	0.00	0.00	452,939.50	452,939.50	0.00	0.00	0.00	452,939.50	5,638,531.84	0.00	0.00		
Traveling Expenses - Foreign	5020305000	3,308,506.20	0.00	3,308,506.20	197,232.60	0.00	0.00	0.00	197,232.60	197,232.60	0.00	0.00	0.00	197,232.60	3,111,273.60	0.00	0.00		
Traveling Expenses - Foreign	5020305000	3,308,506.20	0.00	3,308,506.20	197,232.60	0.00	0.00	0.00	197,232.60	197,232.60	0.00	0.00	0.00	197,232.60	3,111,273.60	0.00	0.00		
Traveling Expenses - Foreign	5020307000	758,369.62	0.00	758,369.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,369.62	0.00	0.00		



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		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	
		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	Due and Demandable	Unpaid Obligations (10-15)+(17+18)	
<b>SUMMARY</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5=(3+4)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=(6+7+8+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17</b>	<b>18</b>	
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Survey, Research, Exploration and Development Expenses	5020700000	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	
Research, Exploration and Development Expenses	5020702000	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	
ICT Research, Exploration and Development Expenses	5020702001	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	
Research, Exploration and Development Expenses	5020702002	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	
Confidential, Intelligence and Extraordinary Expenses	5021000000	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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
Extraordinary and Miscellaneous Expenses	5021003000	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	
Professional Services	5021100000	19,211,040.24	0.00	19,211,040.24	4,808,824.85	0.00	0.00	0.00	4,808,824.85	4,808,824.85	0.00	0.00	0.00	4,808,824.85	14,402,615.39	0.00	0.00	
Legal Services	5021101000	45,500.00	0.00	45,500.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	44,900.00	0.00	0.00	
Legal Services	5021101000	45,500.00	0.00	45,500.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	44,900.00	0.00	0.00	
Auditing Services	5021102000	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	
Auditing Services	5021102000	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	
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	
ICT Consultancy Services	5021103001	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	5021190000	19,155,540.24	0.00	19,155,540.24	4,807,824.85	0.00	0.00	0.00	4,807,824.85	4,807,824.85	0.00	0.00	0.00	4,807,824.85	14,347,715.39	0.00	0.00	
Other Professional Services	5021190000	19,155,540.24	0.00	19,155,540.24	4,807,824.85	0.00	0.00	0.00	4,807,824.85	4,807,824.85	0.00	0.00	0.00	4,807,824.85	14,347,715.39	0.00	0.00	
General Services	5021200000	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	
Security Services	5021203000	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	
Security Services	5021203000	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 General Services	5021290000	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 General Services	5021290000	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 General Services	5021290000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance	5021300000	3,415,142.10	0.00	3,415,142.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415,142.10	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300400	2,410,252.50	0.00	2,410,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,252.50	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300400	2,410,252.50	0.00	2,410,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,252.50	0.00	0.00	
School Buildings	5021300402	1,515,977.80	0.00	1,515,977.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,977.80	0.00	0.00	
Halls and Dormitories	5021300406	66,708.00	0.00	66,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,708.00	0.00	0.00	
Other Structures	5021300409	825,566.70	0.00	825,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,566.70	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021300500	874,889.60	0.00	874,889.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,889.60	0.00	0.00	
Machinery	5021300501	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	5021300502	633,664.60	0.00	633,664.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,664.60	0.00	0.00	
Information and Communication Technology Equipment	5021300503	53,100.00	0.00	53,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00	0.00	0.00	
Printing Equipment	5021300512	188,125.00	0.00	188,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,125.00	0.00	0.00	



Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Northwest Samar State University  
 Operating Unit : < not applicable >  
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 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		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 Unpaid Obligations Due and Demandable	18 Not Yet Due and Demandable
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance- Transportation Equipment	5021306000	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
Motor Vehicles	5021306001	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	
Financial Assistance/Scholarship	5021400000	220,000.00	0.00	220,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	200,000.00	0.00	0.00	
Scholarships - Others	5021400000	220,000.00	0.00	220,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	200,000.00	0.00	0.00	
Subsidies - Others	5021400000	220,000.00	0.00	220,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	200,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	848,524.00	0.00	848,524.00	391,461.94	0.00	0.00	0.00	391,461.94	0.00	0.00	0.00	391,461.94	457,062.06	0.00	0.00	
Taxes, Duties and Licenses	5021501000	115,000.00	0.00	115,000.00	112,685.50	0.00	0.00	0.00	112,685.50	0.00	0.00	0.00	112,685.50	2,314.50	0.00	0.00	
Taxes, Duties and Licenses	5021501001	115,000.00	0.00	115,000.00	112,685.50	0.00	0.00	0.00	112,685.50	0.00	0.00	0.00	112,685.50	2,314.50	0.00	0.00	
Fidelity Bond Premiums	5021502000	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	
Fidelity Bond Premiums	5021502000	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	
Insurance Expenses	5021503000	733,524.00	0.00	733,524.00	278,776.44	0.00	0.00	0.00	278,776.44	0.00	0.00	0.00	278,776.44	454,747.56	0.00	0.00	
Insurance Expenses	5021503000	733,524.00	0.00	733,524.00	278,776.44	0.00	0.00	0.00	278,776.44	0.00	0.00	0.00	278,776.44	454,747.56	0.00	0.00	
Labor and Wages	5021600000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Labor and Wages	5021601000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Labor and Wages	5021601000	20,600.00	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	8,382,758.76	0.00	8,382,758.76	483,264.39	0.00	0.00	0.00	483,264.39	0.00	0.00	0.00	483,264.39	7,899,494.37	0.00	0.00	
Advertising Expenses	5029001000	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	
Advertising Expenses	5029001000	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	
Printing and Publication Expenses	5029002000	1,106,470.00	0.00	1,106,470.00	2,030.10	0.00	0.00	0.00	2,030.10	0.00	0.00	0.00	2,030.10	1,104,439.90	0.00	0.00	
Printing and Publication Expenses	5029002000	1,106,470.00	0.00	1,106,470.00	2,030.10	0.00	0.00	0.00	2,030.10	0.00	0.00	0.00	2,030.10	1,104,439.90	0.00	0.00	
Representation Expenses	5029003000	183,409.50	0.00	183,409.50	13,093.92	0.00	0.00	0.00	13,093.92	0.00	0.00	0.00	13,093.92	170,315.58	0.00	0.00	
Representation Expenses	5029003000	183,409.50	0.00	183,409.50	13,093.92	0.00	0.00	0.00	13,093.92	0.00	0.00	0.00	13,093.92	170,315.58	0.00	0.00	
Transportation and Delivery Expenses	5029004000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029004000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Rent/Lease Expenses	5029005000	246,782.23	0.00	246,782.23	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	200,782.23	0.00	0.00	
Rent- Motor Vehicles	5029005003	46,232.23	0.00	46,232.23	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00	232.23	0.00	0.00	
Rent- Equipment	5029005004	200,550.00	0.00	200,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,550.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029006000	1,135,000.00	0.00	1,135,000.00	253,534.75	0.00	0.00	0.00	253,534.75	0.00	0.00	0.00	253,534.75	881,465.25	0.00	0.00	
Membership Dues and Contributions to Organizations	5029006000	1,135,000.00	0.00	1,135,000.00	253,534.75	0.00	0.00	0.00	253,534.75	0.00	0.00	0.00	253,534.75	881,465.25	0.00	0.00	
Subscription Expenses	5029007000	832,422.20	0.00	832,422.20	65,411.54	0.00	0.00	0.00	65,411.54	0.00	0.00	0.00	65,411.54	767,010.66	0.00	0.00	
Subscription Expenses	5029007001	331,974.20	0.00	331,974.20	65,411.54	0.00	0.00	0.00	65,411.54	0.00	0.00	0.00	65,411.54	266,562.66	0.00	0.00	
Library and Other Reading Materials Subscription Expenses	5029007004	184,000.00	0.00	184,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,000.00	0.00	0.00	


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Northwest Samar State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 078 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				
		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	
		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	Due and Demandable	Unpaid Obligations (10-15)=(17+18)	Net Yet Due and Demandable
<b>SUMMARY</b>	<b>2</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Other Subscription Expenses	502907099	316,448.00	0.00	316,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,448.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	4,873,674.83	0.00	4,873,674.83	103,194.08	0.00	0.00	0.00	103,194.08	103,194.08	0.00	0.00	0.00	103,194.08	4,770,480.75	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999099	4,873,674.83	0.00	4,873,674.83	103,194.08	0.00	0.00	0.00	103,194.08	103,194.08	0.00	0.00	0.00	103,194.08	4,770,480.75	0.00	0.00	0.00
<b>Capital Outlays</b>																		
Property, Plant and Equipment Outlay	506040000	12,367,521.44	0.00	12,367,521.44	4,577,200.00	0.00	0.00	0.00	4,577,200.00	4,577,200.00	0.00	0.00	0.00	4,577,200.00	7,790,321.44	0.00	0.00	0.00
Buildings and Other Structures	506040000	713,750.86	0.00	713,750.86	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	686,950.86	0.00	0.00	0.00
School Buildings	506040002	426,550.86	0.00	426,550.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,550.86	0.00	0.00	0.00
Other Structures	506040089	287,200.00	0.00	287,200.00	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	260,400.00	0.00	0.00	0.00
Machinery and Equipment Outlay	506040500	10,933,102.58	0.00	10,933,102.58	4,550,400.00	0.00	0.00	0.00	4,550,400.00	4,550,400.00	0.00	0.00	0.00	4,550,400.00	6,382,702.58	0.00	0.00	0.00
Machinery	506040501	306,500.00	0.00	306,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,500.00	0.00	0.00	0.00
Office Equipment	506040502	9,987,925.40	0.00	9,987,925.40	4,550,400.00	0.00	0.00	0.00	4,550,400.00	4,550,400.00	0.00	0.00	0.00	4,550,400.00	5,437,525.40	0.00	0.00	0.00
Information and Communication Technology Equipment	506040503	638,677.18	0.00	638,677.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,677.18	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	720,668.00	0.00	720,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,668.00	0.00	0.00	0.00
Furniture and Fixtures	506040701	720,668.00	0.00	720,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,668.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>102,770,220.58</b>	<b>0.00</b>	<b>102,770,220.58</b>	<b>20,743,848.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,743,848.12</b>	<b>20,690,648.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,690,648.12</b>	<b>82,026,371.46</b>	<b>0.00</b>	<b>0.00</b>	<b>143,200.00</b>

Certified Correct:  
  
 Budget Officer  
 Date: April 23, 2024 03:24 PM

Certified Correct:  
  
 Budget Officer  
 Date: April 23, 2024 03:24 PM

Recommending Approval By:  
  
 Director, FMO  
 Date: April 23, 2024 03:25 PM

Approved By:  
  
 University President  
 Date: April 23, 2024 03:38 PM