

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 0000000
Fund Cluster : 06 - Business Related 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																	
PS		261,215.69	0.00	261,215.69	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	220,105.66	0.00	0.00
Other Compensation	5010200000	261,215.69	0.00	261,215.69	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	220,105.66	0.00	0.00
Honoraria	50102' 0000	121,299.76	0.00	121,299.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,299.76	0.00	0.00
Honoraria - Civilian	50102' 0001	121,299.76	0.00	121,299.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,299.76	0.00	0.00
Overtime and Night Pay	50102' 3000	139,915.93	0.00	139,915.93	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	98,805.90	0.00	0.00
Overtime Pay	50102' 3001	139,915.93	0.00	139,915.93	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	98,805.90	0.00	0.00
MODE		10,839,087.83	10,987,833.30	21,826,901.13	8,459,028.35	9,746,065.37	1,254,011.06	0.00	19,459,122.78	8,207,937.80	8,556,174.85	1,419,744.59	0.00	18,183,857.24	2,367,778.35	0.00	1,275,265.54
Traveling Expenses	5020100000	590,477.46	0.00	590,477.46	47,242.55	45,002.20	394,619.25	0.00	486,864.00	47,242.55	45,002.20	394,619.25	0.00	486,864.00	103,6' 3.46	0.00	0.00
Traveling Expenses - Local	5020101000	590,477.46	0.00	590,477.46	47,242.55	45,002.20	394,619.25	0.00	486,864.00	47,242.55	45,002.20	394,619.25	0.00	486,864.00	103,6' 3.46	0.00	0.00
Traveling Expenses - Local	5020101000	590,477.46	0.00	590,477.46	47,242.55	45,002.20	394,619.25	0.00	486,864.00	47,242.55	45,002.20	394,619.25	0.00	486,864.00	103,6' 3.46	0.00	0.00
Training and Scholarship Expenses	5020200000	203,832.67	0.00	203,832.67	0.00	0.00	72,200.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00	131,632.67	0.00	0.00
Training Expenses	5020201000	203,832.67	0.00	203,832.67	0.00	0.00	72,200.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00	131,632.67	0.00	0.00
Training Expenses	5020201002	203,832.67	0.00	203,832.67	0.00	0.00	72,200.00	0.00	72,200.00	0.00	0.00	72,200.00	0.00	72,200.00	131,632.67	0.00	0.00
Supplies and Materials Expenses	5020300000	5,452,501.89	7,608,617.30	13,061,119.19	5,483,735.05	6,354,992.93	292,478.50	0.00	12,131,206.48	5,232,646.50	6,513,655.73	159,975.25	0.00	11,906,277.48	929,9' 2.71	0.00	224,929.00
Office Supplies Expenses	5020301000	1,396,035.60	0.00	1,396,035.60	0.00	1,045,135.00	75,051.00	0.00	1,120,166.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	275,849.60	0.00	120,166.00
Office Supplies Expenses	5020301002	1,396,035.60	0.00	1,396,035.60	0.00	1,045,135.00	75,051.00	0.00	1,120,166.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	275,849.60	0.00	120,166.00
Fuel, Oil and Lubricants Expenses	5020309000	498,974.91	0.00	498,974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,974.91	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	498,974.91	0.00	498,974.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,974.91	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	147,187.46	0.00	147,187.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,187.46	0.00	0.00
Other Machinery and Equipment	5020321099	147,187.46	0.00	147,187.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,187.46	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,410,303.92	7,608,617.30	11,018,921.22	5,483,735.05	5,309,857.93	217,427.50	0.00	11,011,020.48	5,232,646.50	5,513,655.73	159,975.25	0.00	10,906,277.48	7,900.74	0.00	104,743.00
Other Supplies and Materials Expenses	5020399000	3,410,303.92	7,608,617.30	11,018,921.22	5,483,735.05	5,309,857.93	217,427.50	0.00	11,011,020.48	5,232,646.50	5,513,655.73	159,975.25	0.00	10,906,277.48	7,900.74	0.00	104,743.00
Utility Expenses	5020400000	559,954.83	186,051.00	746,005.83	60,416.07	202,835.32	48,265.49	0.00	311,516.89	60,416.07	164,913.95	86,186.86	0.00	311,516.88	434,486.95	0.00	0.00
Water Expenses	5020401000	435,605.05	0.00	435,605.05	4,412.45	1,819.33	0.00	0.00	6,231.78	4,412.45	1,819.33	0.00	0.00	6,231.78	429,373.27	0.00	0.00
Water Expenses	5020401000	435,605.05	0.00	435,605.05	4,412.45	1,819.33	0.00	0.00	6,231.78	4,412.45	1,819.33	0.00	0.00	6,231.78	429,373.27	0.00	0.00
Electricity Expenses	5020402000	124,349.78	186,051.00	310,400.78	56,003.62	201,016.99	48,265.49	0.00	305,285.10	56,003.62	163,094.62	86,186.86	0.00	305,285.10	5,1' 5.68	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Electricity Expenses	5020402000	124,349.78	186,051.00	310,400.78	58,003.62	201,015.99	48,265.49	0.00	305,285.10	56,003.62	163,094.62	88,188.86	0.00	305,285.10	5,115.68	0.00	0.00
Communication Expenses	5020500000	489,136.15	0.00	489,136.15	18,480.00	18,480.00	21,446.44	0.00	58,406.44	18,480.00	12,320.00	27,606.44	0.00	58,406.44	430,729.71	0.00	0.00
Telephone Expenses	5020502000	316,677.22	0.00	316,677.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,677.22	0.00	0.00
Landline	5020502002	316,677.22	0.00	316,677.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,677.22	0.00	0.00
Internet Subscription Expenses	5020503000	172,458.93	0.00	172,458.93	18,480.00	18,480.00	21,446.44	0.00	58,406.44	18,480.00	12,320.00	27,606.44	0.00	58,406.44	114,052.49	0.00	0.00
Internet Subscription Expenses	5020503000	172,458.93	0.00	172,458.93	18,480.00	18,480.00	21,446.44	0.00	58,406.44	18,480.00	12,320.00	27,606.44	0.00	58,406.44	114,052.49	0.00	0.00
Professional Services	5021100000	1,270,409.35	0.00	1,270,409.35	808,231.85	246,783.43	183,781.67	0.00	1,238,796.96	808,231.86	246,783.43	183,781.67	0.00	1,238,796.96	31,612.39	0.00	0.00
Other Professional Services	5021109000	1,270,409.35	0.00	1,270,409.35	808,231.85	246,783.43	183,781.67	0.00	1,238,796.96	808,231.86	246,783.43	183,781.67	0.00	1,238,796.96	31,612.39	0.00	0.00
Other Professional Services	5021109000	1,270,409.35	0.00	1,270,409.35	808,231.86	246,783.43	183,781.67	0.00	1,238,796.96	808,231.86	246,783.43	183,781.67	0.00	1,238,796.96	31,612.39	0.00	0.00
Repairs and Maintenance	5021300000	22,976.61	1,250,555.00	1,273,531.61	0.00	1,235,690.05	0.00	0.00	1,235,690.05	0.00	0.00	185,353.51	0.00	185,353.51	37,841.56	0.00	1,050,336.54
Repairs and Maintenance - Leased Assets	5021308000	22,976.61	1,250,555.00	1,273,531.61	0.00	1,235,690.05	0.00	0.00	1,235,690.05	0.00	0.00	185,353.51	0.00	185,353.51	37,841.56	0.00	1,050,336.54
Repairs and Maintenance - Leased Assets	5021308000	22,976.61	0.00	22,976.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,976.61	0.00	0.00
Buildings and Other Structures	5021308001	0.00	1,250,555.00	1,250,555.00	0.00	1,235,690.05	0.00	0.00	1,235,690.05	0.00	0.00	185,353.51	0.00	185,353.51	14,864.95	0.00	1,050,336.54
Taxes, Insurance Premiums and Other Fees	5021500000	140,178.88	0.00	140,178.88	51,033.69	0.00	0.00	0.00	51,033.69	51,033.69	0.00	0.00	0.00	51,033.69	89,145.19	0.00	0.00
Taxes, Duties and Licenses	5021501000	140,178.88	0.00	140,178.88	51,033.69	0.00	0.00	0.00	51,033.69	51,033.69	0.00	0.00	0.00	51,033.69	89,145.19	0.00	0.00
Taxes, Duties and Licenses	5021501001	140,178.88	0.00	140,178.88	51,033.69	0.00	0.00	0.00	51,033.69	51,033.69	0.00	0.00	0.00	51,033.69	89,145.19	0.00	0.00
Labor and Wages	5021600000	1,380,744.32	1,039,032.00	2,419,776.32	1,010,594.90	1,209,627.71	167,704.71	0.00	2,387,927.32	1,010,594.90	1,140,825.81	236,506.61	0.00	2,387,927.32	31,849.00	0.00	0.00
Labor and Wages	5021601000	1,380,744.32	1,039,032.00	2,419,776.32	1,010,594.90	1,209,627.71	167,704.71	0.00	2,387,927.32	1,010,594.90	1,140,825.81	236,506.61	0.00	2,387,927.32	31,849.00	0.00	0.00
Labor and Wages	5021601000	1,380,744.32	1,039,032.00	2,419,776.32	1,010,594.90	1,209,627.71	167,704.71	0.00	2,387,927.32	1,010,594.90	1,140,825.81	236,506.61	0.00	2,387,927.32	31,849.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	728,855.67	903,578.00	1,632,433.67	979,292.23	432,673.73	73,515.00	0.00	1,485,480.96	979,292.23	432,673.73	73,515.00	0.00	1,485,480.96	146,952.71	0.00	0.00
Printing and Publication Expenses	5029902000	53,292.73	0.00	53,292.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,292.73	0.00	0.00
Printing and Publication Expenses	5029902000	53,292.73	0.00	53,292.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,292.73	0.00	0.00
Representation Expenses	5029903000	173,917.15	0.00	173,917.15	35,474.00	38,190.00	7,050.00	0.00	80,714.00	35,474.00	38,190.00	7,050.00	0.00	80,714.00	93,203.15	0.00	0.00
Representation Expenses	5029903000	173,917.15	0.00	173,917.15	35,474.00	38,190.00	7,050.00	0.00	80,714.00	35,474.00	38,190.00	7,050.00	0.00	80,714.00	93,203.15	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	501,645.79	903,578.00	1,405,223.79	943,818.23	394,483.73	66,465.00	0.00	1,404,766.96	943,818.23	394,483.73	66,465.00	0.00	1,404,766.96	456.83	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	501,645.79	903,578.00	1,405,223.79	943,818.23	394,483.73	66,465.00	0.00	1,404,766.96	943,818.23	394,483.73	66,465.00	0.00	1,404,766.96	456.83	0.00	0.00
CO		258,152.07	695,471.10	953,623.17	0.00	508,240.00	178,360.00	0.00	686,600.00	0.00	0.00	0.00	0.00	0.00	267,023.17	0.00	686,600.00
Property, Plant and Equipment Outlay	5060400000	258,152.07	695,471.10	953,623.17	0.00	508,240.00	178,360.00	0.00	686,600.00	0.00	0.00	0.00	0.00	0.00	267,023.17	0.00	686,600.00
Machinery and Equipment Outlay	5060405000	224,612.19	500,000.00	724,612.19	0.00	375,240.00	178,360.00	0.00	553,600.00	0.00	0.00	0.00	0.00	0.00	171,012.19	0.00	553,600.00
Office Equipment	5060405002	14,380.02	400,000.00	414,380.02	0.00	158,750.00	178,360.00	0.00	337,110.00	0.00	0.00	0.00	0.00	0.00	77,270.02	0.00	337,110.00
Information and Communication Technology Equipment	5060405003	142,944.97	100,000.00	242,944.97	0.00	216,490.00	0.00	0.00	216,490.00	0.00	0.00	0.00	0.00	0.00	26,454.97	0.00	216,490.00
Other Machinery and Equipment	5060405099	67,287.20	0.00	67,287.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,287.20	0.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation Equipment Outlay	5060406000	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Motor Vehicles	5090406001	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	12,158.30	195,471.10	207,629.40	0.00	133,000.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	74,629.40	0.00	133,000.00
Furniture and Fixtures	5060407001	12,158.30	195,471.10	207,629.40	0.00	133,000.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	74,629.40	0.00	133,000.00
GRAND TOTAL		11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	1,432,371.06	0.00	20,186,832.81	8,245,822.83	8,559,399.85	1,419,744.59	0.00	18,224,967.27	2,854,907.18	0.00	1,961,865.54

Certified Correct:



LEAN L. SULIT
Budget Officer III
Date: October 30, 2025

Certified Correct:



ELAINE MAE PERFAS
Accountant III
Date: October 30, 2025

Recommending Approval By:



ERIC JAN PUGA, CPA, MBA
Chief Administrative Officer-FMS
Date: October 30, 2025

Approved By:



GABRIEL M. SALISTRE JR., PEE, DITIB
SUC President III
Date: October 30, 2025

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		1,170,080.02	36,863,028.80	38,033,108.82	11,209,665.85	12,135,306.76	10,606,368.92	0.00	33,951,341.53	10,791,429.79	10,264,258.98	12,842,431.91	0.00	33,898,120.68	4,081,767.29	0.00	53,220.85
Other Compensation	5010200000	1,170,080.02	36,863,028.80	38,033,108.82	11,209,665.85	12,135,306.76	10,606,368.92	0.00	33,951,341.53	10,791,429.79	10,264,258.98	12,842,431.91	0.00	33,898,120.68	4,081,767.29	0.00	53,220.85
Honoraria	5010210000	535,937.63	35,658,178.37	36,194,116.00	10,072,961.60	11,980,931.08	10,434,342.71	0.00	32,488,235.39	9,659,806.07	10,104,802.77	12,670,405.70	0.00	32,435,014.54	3,705,880.61	0.00	53,220.85
Honoraria - Civilian	5010210001	535,937.63	35,658,178.37	36,194,116.00	10,072,961.60	11,980,931.08	10,434,342.71	0.00	32,488,235.39	9,659,806.07	10,104,802.77	12,670,405.70	0.00	32,435,014.54	3,705,880.61	0.00	53,220.85
Overtime and Night Pay	5010213000	634,142.39	1,204,850.43	1,838,992.82	1,136,704.25	154,375.68	172,026.21	0.00	1,463,106.14	1,131,623.72	159,456.21	172,026.21	0.00	1,463,106.14	375,886.68	0.00	0.00
Overtime Pay	5010213001	634,142.39	1,204,850.43	1,838,992.82	1,136,704.25	154,375.68	172,026.21	0.00	1,463,106.14	1,131,623.72	159,456.21	172,026.21	0.00	1,463,106.14	375,886.68	0.00	0.00
MOOE		2,709,951.38	134,286,304.74	136,996,256.12	42,202,410.18	47,344,516.31	39,446,755.04	0.00	128,993,681.53	35,699,841.46	43,465,243.35	34,271,502.90	0.00	113,436,587.70	8,002,574.69	0.00	15,557,093.83
Traveling Expenses	5020100000	173,230.65	10,903,781.72	11,077,012.37	2,365,327.90	5,118,006.69	2,213,235.95	0.00	9,696,570.54	2,307,133.90	4,682,393.27	2,659,073.49	0.00	9,648,600.66	1,380,441.83	0.00	47,969.88
Traveling Expenses - Local	5020101000	164,842.24	7,708,679.16	7,873,521.40	2,051,677.77	3,497,005.44	1,389,857.34	0.00	6,938,540.55	1,993,483.77	3,278,645.58	1,629,873.20	0.00	6,902,002.55	934,980.85	0.00	36,538.00
Traveling Expenses - Local	5020101000	164,842.24	7,708,679.16	7,873,521.40	2,051,677.77	3,497,005.44	1,389,857.34	0.00	6,938,540.55	1,993,483.77	3,278,645.58	1,629,873.20	0.00	6,902,002.55	934,980.85	0.00	36,538.00
Traveling Expenses - Foreign	5020102000	8,388.41	3,195,102.56	3,203,490.97	313,650.13	1,621,001.25	823,378.61	0.00	2,758,029.99	313,650.13	1,403,747.69	1,029,200.29	0.00	2,746,598.11	445,460.98	0.00	11,431.88
Traveling Expenses - Foreign	5020102000	8,388.41	3,195,102.56	3,203,490.97	313,650.13	1,621,001.25	823,378.61	0.00	2,758,029.99	313,650.13	1,403,747.69	1,029,200.29	0.00	2,746,598.11	445,460.98	0.00	11,431.88
Training and Scholarship Expenses	5020200000	298,031.13	6,005,710.61	6,303,741.74	1,626,506.80	1,817,682.99	2,680,047.02	0.00	6,124,236.81	1,187,717.75	2,098,351.04	2,524,871.74	0.00	5,810,940.53	179,504.93	0.00	313,266.28
Training Expenses	5020201000	97,003.49	4,655,960.61	4,752,964.10	1,196,804.95	1,150,189.99	2,300,382.24	0.00	4,647,377.18	1,083,543.75	1,168,091.19	2,129,539.24	0.00	4,381,174.18	105,586.92	0.00	266,203.00
Training Expenses	5020201002	97,003.49	4,655,960.61	4,752,964.10	1,196,804.95	1,150,189.99	2,300,382.24	0.00	4,647,377.18	1,083,543.75	1,168,091.19	2,129,539.24	0.00	4,381,174.18	105,586.92	0.00	266,203.00
Scholarship Grants/Expenses	5020202000	201,027.64	1,349,750.00	1,550,777.64	429,701.85	667,493.00	379,664.78	0.00	1,476,859.63	104,174.00	930,259.85	395,332.50	0.00	1,429,766.35	73,918.01	0.00	47,093.28
Scholarship Grants/Expenses	5020202000	201,027.64	1,349,750.00	1,550,777.64	429,701.85	667,493.00	379,664.78	0.00	1,476,859.63	104,174.00	930,259.85	395,332.50	0.00	1,429,766.35	73,918.01	0.00	47,093.28
Supplies and Materials Expenses	5020300000	372,102.37	27,326,550.04	27,698,652.41	3,601,803.28	13,371,590.08	8,937,853.28	0.00	25,811,246.64	1,959,647.63	10,419,433.15	5,097,420.23	0.00	17,476,501.01	1,887,405.77	0.00	8,334,745.63
Office Supplies Expenses	5020301000	60,469.27	5,470,001.03	5,530,470.30	450,457.38	2,215,476.00	2,516,313.15	0.00	5,182,246.53	113,505.38	1,625,977.00	1,139,991.75	0.00	2,879,474.13	348,223.77	0.00	2,302,772.40
Office Supplies Expenses	5020301002	60,469.27	5,470,001.03	5,530,470.30	450,457.38	2,215,476.00	2,516,313.15	0.00	5,182,246.53	113,505.38	1,625,977.00	1,139,991.75	0.00	2,879,474.13	348,223.77	0.00	2,302,772.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,037.15	2,174,449.85	2,203,487.00	65,454.65	1,226,933.50	510,865.70	0.00	1,803,253.85	10,566.25	897,908.20	791,320.22	0.00	1,699,794.67	400,233.15	0.00	103,459.18
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,037.15	2,174,449.85	2,203,487.00	65,454.65	1,226,933.50	510,865.70	0.00	1,803,253.85	10,566.25	897,908.20	791,320.22	0.00	1,699,794.67	400,233.15	0.00	103,459.18
Fuel, Oil and Lubricants Expenses	5020309000	127,972.29	235,000.00	362,972.29	(37,553.78)	6,924.00	32,690.00	0.00	2,060.22	(37,553.78)	6,924.00	32,690.00	0.00	2,060.22	360,912.07	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	127,972.29	235,000.00	362,972.29	(37,553.78)	6,924.00	32,690.00	0.00	2,060.22	(37,553.78)	6,924.00	32,690.00	0.00	2,060.22	360,912.07	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	117,789.10	4,353,352.55	4,471,141.65	308,947.00	1,772,263.54	2,027,375.53	0.00	4,108,586.07	32,917.00	872,927.58	1,682,369.90	0.00	2,588,234.48	362,555.58	0.00	1,520,351.59
Textbooks and Instructional Materials Expenses	5020311001	117,789.10	4,353,352.55	4,471,141.65	308,947.00	1,772,263.54	2,027,375.53	0.00	4,108,586.07	32,917.00	872,927.58	1,682,369.90	0.00	2,588,234.48	362,555.58	0.00	1,520,351.59

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 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/ 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 (10-16)=(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																	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	125,000.00	125,000.00	36,883.12	17,305.18	0.00	0.00	54,188.30	36,883.12	17,305.18	0.00	0.00	54,188.30	70,811.70	0.00	0.00
Information and Communications Technology Equipment	5020321003	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	0.00	125,000.00	125,000.00	36,883.12	17,305.18	0.00	0.00	54,188.30	36,883.12	17,305.18	0.00	0.00	54,188.30	70,811.70	0.00	0.00
Other Supplies and Materials Expenses	5020399000	36,834.56	14,968,746.61	15,005,581.17	2,777,614.91	8,132,687.86	3,750,608.90	0.00	14,660,911.67	1,803,329.68	6,998,391.19	1,451,028.36	0.00	10,252,749.21	344,669.50	0.00	4,408,162.46
Other Supplies and Materials Expenses	5020399000	36,834.56	14,968,746.61	15,005,581.17	2,777,614.91	8,132,687.86	3,750,608.90	0.00	14,660,911.67	1,803,329.68	6,998,391.19	1,451,028.36	0.00	10,252,749.21	344,669.50	0.00	4,408,162.46
Utility Expenses	5020400000	448,905.15	545,000.00	993,905.15	67,486.32	55,163.59	3,881.72	0.00	126,531.63	67,486.32	55,163.59	3,881.72	0.00	126,531.63	887,373.52	0.00	0.00
Water Expenses	5020401000	351,039.21	95,000.00	446,039.21	13,058.72	0.00	3,881.72	0.00	16,940.44	13,058.72	0.00	3,881.72	0.00	16,940.44	429,098.77	0.00	0.00
Water Expenses	5020401000	351,039.21	95,000.00	446,039.21	13,058.72	0.00	3,881.72	0.00	16,940.44	13,058.72	0.00	3,881.72	0.00	16,940.44	429,098.77	0.00	0.00
Electricity Expenses	5020402000	97,865.94	450,000.00	547,865.94	54,427.60	55,163.59	0.00	0.00	109,591.19	54,427.60	55,163.59	0.00	0.00	109,591.19	438,274.75	0.00	0.00
Electricity Expenses	5020402000	97,865.94	450,000.00	547,865.94	54,427.60	55,163.59	0.00	0.00	109,591.19	54,427.60	55,163.59	0.00	0.00	109,591.19	438,274.75	0.00	0.00
Communication Expenses	5020500000	139,308.83	2,589,705.13	2,729,011.96	587,728.51	656,092.82	888,394.09	0.00	2,132,215.42	318,975.49	891,043.27	576,596.66	0.00	1,766,615.42	596,796.54	0.00	345,600.00
Telephone Expenses	5020502000	108,568.36	1,050,250.00	1,158,816.36	293,975.39	250,266.34	231,055.34	0.00	775,297.07	33,070.05	511,171.68	231,055.34	0.00	775,297.07	383,519.29	0.00	0.00
Landline	5020502002	108,568.36	1,050,250.00	1,158,816.36	293,975.39	250,266.34	231,055.34	0.00	775,297.07	33,070.05	511,171.68	231,055.34	0.00	775,297.07	383,519.29	0.00	0.00
Internet Subscription Expenses	5020503000	30,740.47	1,539,455.13	1,570,195.60	293,753.12	405,826.48	657,338.75	0.00	1,356,918.35	285,905.44	379,871.59	345,541.32	0.00	1,011,318.35	213,277.25	0.00	345,600.00
Internet Subscription Expenses	5020503000	30,740.47	1,539,455.13	1,570,195.60	293,753.12	405,826.48	657,338.75	0.00	1,356,918.35	285,905.44	379,871.59	345,541.32	0.00	1,011,318.35	213,277.25	0.00	345,600.00
Professional Services	5021100000	293,811.23	34,481,555.72	34,755,366.95	14,626,533.23	13,496,577.25	6,387,578.11	0.00	34,510,688.59	14,333,751.83	10,769,186.55	8,527,663.18	0.00	33,630,601.56	244,678.36	0.00	880,087.03
Legal Services	5021101000	77,800.00	75,000.00	152,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00
Legal Services	5021101000	77,800.00	75,000.00	152,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,800.00	0.00	0.00
Other Professional Services	5021199000	216,011.23	34,386,555.72	34,602,566.95	14,626,533.23	13,496,577.25	6,387,578.11	0.00	34,510,688.59	14,333,751.83	10,769,186.55	8,527,663.18	0.00	33,630,601.56	91,878.36	0.00	880,087.03
Other Professional Services	5021199000	216,011.23	34,386,555.72	34,602,566.95	14,626,533.23	13,496,577.25	6,387,578.11	0.00	34,510,688.59	14,333,751.83	10,769,186.55	8,527,663.18	0.00	33,630,601.56	91,878.36	0.00	880,087.03
General Services	5021200000	213,084.85	2,423,760.69	2,636,845.54	705,184.22	423,465.85	711,988.47	0.00	1,840,618.54	669,484.22	459,165.85	650,264.73	0.00	1,778,914.80	796,227.00	0.00	61,703.74
Janitorial Services	5021202000	36,017.29	537,780.69	573,797.98	35,700.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00	0.00	35,700.00	538,097.98	0.00	0.00
Janitorial Services	5021202000	36,017.29	537,780.69	573,797.98	35,700.00	0.00	0.00	0.00	35,700.00	0.00	35,700.00	0.00	0.00	35,700.00	538,097.98	0.00	0.00
Security Services	5021203000	71,291.31	1,885,980.00	1,957,271.31	669,484.22	423,465.85	711,988.47	0.00	1,804,918.54	669,484.22	423,465.85	650,264.73	0.00	1,743,214.80	152,352.77	0.00	61,703.74
Security Services	5021203000	71,291.31	1,885,980.00	1,957,271.31	669,484.22	423,465.85	711,988.47	0.00	1,804,918.54	669,484.22	423,465.85	650,264.73	0.00	1,743,214.80	152,352.77	0.00	61,703.74
Other General Services	5021299000	105,776.25	0.00	105,776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,776.25	0.00	0.00
Other General Services	5021299099	105,776.25	0.00	105,776.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,776.25	0.00	0.00
Repairs and Maintenance	5021300000	236,078.65	8,702,604.95	8,938,683.60	5,036,388.91	1,150,979.69	2,064,196.18	0.00	8,251,564.78	2,190,039.44	2,765,357.90	1,505,990.27	0.00	6,481,387.61	687,118.82	0.00	1,770,177.17
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
School Buildings	5021304002	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 - Machinery and Equipment	5021305000	58,104.00	0.00	58,104.00	20,740.66	0.00	0.00	0.00	20,740.66	0.00	20,740.66	0.00	0.00	20,740.66	37,363.34	0.00	0.00
Information and Communication Technology Equipment	5021305003	58,104.00	0.00	58,104.00	20,740.66	0.00	0.00	0.00	20,740.66	0.00	20,740.66	0.00	0.00	20,740.66	37,363.34	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 067 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/ 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																	
Repairs and Maintenance - Transportation Equipment	5021306000	28,179.84	521,150.52	549,330.36	48,300.00	299,422.80	65,952.00	0.00	413,674.80	7,700.00	218,354.00	60,834.80	0.00	286,888.80	135,655.56	0.00	126,786.00
Motor Vehicles	5021306001	28,179.84	521,150.52	549,330.36	48,300.00	299,422.80	65,952.00	0.00	413,674.80	7,700.00	218,354.00	60,834.80	0.00	286,888.80	135,655.56	0.00	126,786.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,489.30	437,970.08	548,459.38	186,785.41	0.00	140,368.00	0.00	327,153.41	0.00	77,372.83	249,780.58	0.00	327,153.41	221,305.97	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	110,489.30	437,970.08	548,459.38	186,785.41	0.00	140,368.00	0.00	327,153.41	0.00	77,372.83	249,780.58	0.00	327,153.41	221,305.97	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	19,546.66	7,743,484.35	7,763,031.03	4,780,562.84	851,556.89	1,857,876.18	0.00	7,489,995.91	2,182,339.44	2,468,890.41	1,195,374.89	0.00	5,846,604.74	273,035.12	0.00	1,643,391.17
Repairs and Maintenance - Leased Assets	5021308000	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
Buildings and Other Structures	5021308001	19,546.66	7,743,484.35	7,763,031.03	4,780,562.84	851,556.89	1,857,876.18	0.00	7,489,995.91	2,182,339.44	2,468,890.41	1,195,374.89	0.00	5,846,604.74	273,035.12	0.00	1,643,391.17
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	19,758.83	0.00	19,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,758.83	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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	5021321009	19,758.83	0.00	19,758.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,758.83	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	184,116.91	733,100.00	917,216.91	68,900.92	140,000.00	321,673.20	0.00	530,574.12	0.00	208,900.92	321,673.20	0.00	530,574.12	386,642.79	0.00	0.00
Taxes, Duties and Licenses	5021501000	101,715.26	180,000.00	281,715.26	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	141,715.26	0.00	0.00
Taxes, Duties and Licenses	5021501001	101,715.26	180,000.00	281,715.26	0.00	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	141,715.26	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	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	0.00
Insurance Expenses	5021503000	82,401.65	553,100.00	635,501.65	68,900.92	0.00	321,673.20	0.00	390,574.12	0.00	68,900.92	321,673.20	0.00	390,574.12	244,927.53	0.00	0.00
Insurance Expenses	5021503000	82,401.65	553,100.00	635,501.65	68,900.92	0.00	321,673.20	0.00	390,574.12	0.00	68,900.92	321,673.20	0.00	390,574.12	244,927.53	0.00	0.00
Labor and Wages	5021600000	246,245.18	20,465,488.53	20,711,733.71	7,049,292.01	4,901,224.65	8,499,947.47	0.00	20,450,464.13	7,006,213.34	4,869,275.66	8,490,672.86	0.00	20,366,161.86	261,269.58	0.00	84,302.27
Labor and Wages	5021601000	246,245.18	20,465,488.53	20,711,733.71	7,049,292.01	4,901,224.65	8,499,947.47	0.00	20,450,464.13	7,006,213.34	4,869,275.66	8,490,672.86	0.00	20,366,161.86	261,269.58	0.00	84,302.27
Labor and Wages	5021601000	246,245.18	20,465,488.53	20,711,733.71	7,049,292.01	4,901,224.65	8,499,947.47	0.00	20,450,464.13	7,006,213.34	4,869,275.66	8,490,672.86	0.00	20,366,161.86	261,269.58	0.00	84,302.27
Other Maintenance and Operating Expenses	5029900000	105,038.43	20,129,047.35	20,234,085.78	6,467,258.08	8,213,732.70	6,837,979.55	0.00	19,518,970.33	5,659,391.53	6,226,972.15	3,913,394.82	0.00	15,799,758.50	715,115.45	0.00	3,719,211.83
Printing and Publication Expenses	5029902000	52,775.26	887,270.00	940,045.26	349,029.54	201,637.66	65,033.57	0.00	615,700.77	0.00	210,872.20	306,828.57	0.00	517,700.77	324,344.49	0.00	98,000.00
Printing and Publication Expenses	5029902000	52,775.26	887,270.00	940,045.26	349,029.54	201,637.66	65,033.57	0.00	615,700.77	0.00	210,872.20	306,828.57	0.00	517,700.77	324,344.49	0.00	98,000.00
Representation Expenses	5029903000	3,153.83	5,711,390.14	5,714,543.97	2,454,182.83	1,250,505.05	1,953,198.75	0.00	5,657,886.63	2,294,707.82	1,325,422.06	1,049,501.75	0.00	4,669,631.63	56,657.34	0.00	988,255.00
Representation Expenses	5029903000	3,153.83	5,711,390.14	5,714,543.97	2,454,182.83	1,250,505.05	1,953,198.75	0.00	5,657,886.63	2,294,707.82	1,325,422.06	1,049,501.75	0.00	4,669,631.63	56,657.34	0.00	988,255.00
Subscription Expenses	5029907000	16,427.80	3,519,850.43	3,536,278.23	240,000.00	584,053.66	2,514,577.06	0.00	3,338,630.72	0.00	490,642.66	311,228.23	0.00	801,870.89	197,647.51	0.00	2,536,759.63
Other Subscription Expenses	5029907009	16,427.80	3,519,850.43	3,536,278.23	240,000.00	584,053.66	2,514,577.06	0.00	3,338,630.72	0.00	490,642.66	311,228.23	0.00	801,870.89	197,647.51	0.00	2,536,759.63
Other Maintenance and Operating Expenses	5029999000	32,681.54	10,010,536.78	10,043,218.32	3,424,045.71	4,177,536.33	2,305,170.17	0.00	9,906,752.21	3,364,883.71	4,200,035.23	2,245,836.27	0.00	9,810,555.21	136,466.11	0.00	96,197.00
Other Maintenance and Operating Expenses	5029999009	32,681.54	10,010,536.78	10,043,218.32	3,424,045.71	4,177,536.33	2,305,170.17	0.00	9,906,752.21	3,364,883.71	4,200,035.23	2,245,836.27	0.00	9,810,555.21	136,466.11	0.00	96,197.00
FinEx		4,611,385.82	6,569,924.55	11,181,310.38	5,424,622.32	0.00	5,267,773.64	0.00	10,692,395.96	5,424,622.32	0.00	5,267,773.64	0.00	10,692,395.96	488,914.42	0.00	0.00
Financial Expenses	5030100000	4,611,385.82	6,569,924.55	11,181,310.38	5,424,622.32	0.00	5,267,773.64	0.00	10,692,395.96	5,424,622.32	0.00	5,267,773.64	0.00	10,692,395.96	488,914.42	0.00	0.00
Interest Expenses	5030102000	4,113,324.90	3,900,000.00	8,013,324.90	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	187,845.50	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code (UACS) : 03 067 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/ 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																	
Interest Paid to other General Government Units	5030102003	4,113,324.90	3,900,000.00	8,013,324.90	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	3,912,739.70	0.00	3,912,739.70	0.00	7,825,479.40	187,845.50	0.00	0.00
Other Financial Charges	5030199000	498,060.92	2,669,924.56	3,167,985.48	1,511,882.62	0.00	1,355,033.94	0.00	2,866,916.56	1,511,882.62	0.00	1,355,033.94	0.00	2,866,916.56	301,068.92	0.00	0.00
Other Financial Charges	5030199000	498,060.92	2,669,924.56	3,167,985.48	1,511,882.62	0.00	1,355,033.94	0.00	2,866,916.56	1,511,882.62	0.00	1,355,033.94	0.00	2,866,916.56	301,068.92	0.00	0.00
CO		4,909,940.99	25,069,501.63	29,979,442.62	4,451,755.09	12,190,096.00	5,099,214.05	0.00	21,741,065.14	0.00	1,254,900.00	7,334,204.27	0.00	8,589,104.27	8,238,377.48	0.00	13,151,960.87
Property, Plant and Equipment Outlay	5060400000	4,909,940.99	25,069,501.63	29,979,442.62	4,451,755.09	12,190,096.00	5,099,214.05	0.00	21,741,065.14	0.00	1,254,900.00	7,334,204.27	0.00	8,589,104.27	8,238,377.48	0.00	13,151,960.87
Buildings and Other Structures	5060404000	861,748.47	0.00	861,748.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861,748.47	0.00	0.00
Buildings	5060404001	794,349.87	0.00	794,349.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,349.87	0.00	0.00
School Buildings	5060404002	67,398.60	0.00	67,398.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,398.60	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,617,512.08	22,346,418.14	25,963,930.22	4,451,755.09	11,260,188.00	4,998,324.05	0.00	20,710,267.14	0.00	1,074,900.00	6,483,406.27	0.00	7,568,306.27	5,253,693.08	0.00	13,151,960.87
Office Equipment	5060405002	29,530.18	3,292,895.29	3,312,425.47	0.00	2,230,790.00	678,384.00	0.00	2,907,174.00	0.00	0.00	482,898.25	0.00	482,898.25	405,251.47	0.00	2,424,275.75
Information and Communication Technology Equipment	5060405003	156,199.41	13,495,062.42	13,651,261.83	3,744,755.09	7,028,740.00	2,651,351.00	0.00	13,424,846.09	0.00	152,990.00	5,258,625.24	0.00	5,411,615.24	226,415.74	0.00	8,013,230.85
Communication Equipment	5060405007	442,371.00	805,940.16	1,248,311.16	0.00	65,948.00	0.00	0.00	65,948.00	0.00	0.00	65,948.00	0.00	65,948.00	1,162,363.16	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	470,528.21	0.00	470,528.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,528.21	0.00	0.00
Medical Equipment	5060405011	1,218,913.02	0.00	1,218,913.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,913.02	0.00	0.00
Technical and Scientific Equipment	5060405014	470,128.26	950,000.00	1,420,128.26	707,000.00	0.00	0.00	0.00	707,000.00	0.00	0.00	0.00	0.00	0.00	713,126.26	0.00	707,000.00
Other Machinery and Equipment	5060405099	829,844.00	3,812,520.27	4,642,364.27	0.00	1,934,710.00	1,670,589.05	0.00	3,605,299.05	0.00	921,910.00	675,934.78	0.00	1,597,844.78	1,037,065.22	0.00	2,007,454.27
Transportation Equipment Outlay	5060406000	303,110.41	1,495,113.40	1,798,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,223.81	0.00	0.00
Motor Vehicles	5060406001	303,110.41	1,495,113.40	1,798,223.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,223.81	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	127,570.03	1,227,970.09	1,355,540.12	0.00	929,908.00	100,890.00	0.00	1,030,798.00	0.00	180,000.00	850,798.00	0.00	1,030,798.00	324,742.12	0.00	0.00
Furniture and Fixtures	5060407001	127,570.03	1,227,970.09	1,355,540.12	0.00	929,908.00	100,890.00	0.00	1,030,798.00	0.00	180,000.00	850,798.00	0.00	1,030,798.00	324,742.12	0.00	0.00
GRAND TOTAL		13,401,358.21	202,788,759.73	216,190,117.94	63,288,453.44	71,669,919.07	60,420,111.65	0.00	195,378,484.16	51,915,893.56	54,984,402.33	59,715,912.72	0.00	166,616,208.81	20,811,633.78	0.00	28,762,275.55