

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE**  
**As at the Quarter Ending December 31, 2019**

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Pangasinan State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 013 0000000  
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Local Government Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				TOTAL
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
SUMMARY		22,974,981.35	0.00	22,974,981.35	22,974,980.65	0.00	0.00	0.00	22,974,980.65	10,940,096.20	55,160.00	847,202.81	2,424,429.31	14,266,888.32
I. CONTINUING APPROPRIATIONS		22,974,981.35	0.00	22,974,981.35	22,974,980.65	0.00	0.00	0.00	22,974,980.65	10,940,096.20	55,160.00	847,202.81	2,424,429.31	14,266,888.32
Maintenance and Other Operating Expenses		15,777,067.38	0.00	15,777,067.38	15,777,067.38	0.00	0.00	0.00	15,777,067.38	10,940,096.20	55,160.00	847,202.81	2,424,429.31	14,266,888.32
Traveling Expenses		254,362.34	156,790.00	411,152.34	411,152.34	0.00	0.00	0.00	411,152.34	33,573.00	0.00	65,657.00	265,039.02	364,269.02
Traveling Expenses - Local	5020101000	155,686.76	188,700.00	344,386.76	344,386.76	0.00	0.00	0.00	344,386.76	13,573.00	0.00	65,657.00	265,039.02	344,269.02
Traveling Expenses - Foreign	5020102000	98,675.58	(31,910.00)	66,765.58	66,765.58	0.00	0.00	0.00	66,765.58	20,000.00	0.00	0.00	0.00	20,000.00
Training and Scholarship Expenses		11,397,994.00	(538,210.00)	10,859,784.00	10,859,784.00	0.00	0.00	0.00	10,859,784.00	10,200,000.00	0.00	445,576.50	193,951.21	10,839,527.71
Training Expenses	5020201002	851,021.00	(600,710.00)	250,311.00	250,311.00	0.00	0.00	0.00	250,311.00	48,000.00	0.00	4,194.00	193,951.21	246,145.21
Scholarship Grants/Expenses	5020202000	10,546,973.00	62,500.00	10,609,473.00	10,609,473.00	0.00	0.00	0.00	10,609,473.00	10,152,000.00	0.00	441,382.50	0.00	10,593,382.50
Supplies and Materials Expenses		1,261,356.44	347,750.00	1,609,106.44	1,609,106.44	0.00	0.00	0.00	1,609,106.44	158,692.20	0.00	104,819.91	560,380.68	823,892.79
Office Supplies Expenses	5020301002	565,206.00	(170,000.00)	395,206.00	395,206.00	0.00	0.00	0.00	395,206.00	0.00	0.00	17,500.00	74,412.81	91,912.81
Accountable Forms Expenses	5020302000	46,450.00	0.00	46,450.00	46,450.00	0.00	0.00	0.00	46,450.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	19,810.00	0.00	19,810.00	19,810.00	0.00	0.00	0.00	19,810.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	429,890.44	2,025.00	431,915.44	431,915.44	0.00	0.00	0.00	431,915.44	70,367.70	0.00	50,694.91	95,258.28	216,320.89
Agricultural and Marine Supplies Expenses	5020310000	200,000.00	47,000.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	0.00	0.00	47,000.00	47,000.00
Other Supplies and Materials Expenses	5020399000	0.00	468,725.00	468,725.00	468,725.00	0.00	0.00	0.00	468,725.00	88,324.50	0.00	36,625.00	343,709.59	468,659.09
Utility Expenses		274,906.00	84,900.00	359,806.00	359,806.00	0.00	0.00	0.00	359,806.00	0.00	0.00	0.00	252,639.82	252,639.82
Water Expenses	5020401000	141,165.00	0.00	141,165.00	141,165.00	0.00	0.00	0.00	141,165.00	0.00	0.00	0.00	34,074.75	34,074.75
Electricity Expenses	5020402000	133,741.00	84,900.00	218,641.00	218,641.00	0.00	0.00	0.00	218,641.00	0.00	0.00	0.00	218,565.07	218,565.07
Communication Expenses		304,962.45	(14,158.00)	290,804.45	290,804.45	0.00	0.00	0.00	290,804.45	200.00	0.00	0.00	94,395.43	94,595.43
Postage and Courier Services	5020501000	23.00	100.00	123.00	123.00	0.00	0.00	0.00	123.00	0.00	0.00	0.00	100.00	100.00
Mobile	5020502001	162,917.06	(24,713.00)	138,204.06	138,204.06	0.00	0.00	0.00	138,204.06	200.00	0.00	0.00	8,676.33	8,876.33

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSE

As at the Quarter Ending December 31, 2019

Department: State Universities and Colleges (SUCs)

Agency/Entity: Pangasinan State University

Operating Unit: &lt; not applicable &gt;

Organization Code: 08 013 0000000

Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special

Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Landline	5020502002	98,784.50	25,850.00	124,634.50	124,634.50	0.00	0.00	0.00	124,634.50	0.00	0.00	0.00	83,394.10	83,394.10
Internet Subscription Expenses	5020503000	17,617.00	(15,395.00)	2,222.00	2,222.00	0.00	0.00	0.00	2,222.00	0.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	25,620.89	0.00	25,620.89	25,620.89	0.00	0.00	0.00	25,620.89	0.00	0.00	0.00	2,225.00	2,225.00
Awards/Rewards and Prizes		280,677.00	(30,800.00)	249,877.00	249,877.00	0.00	0.00	0.00	249,877.00	94,000.00	20,000.00	5,000.00	130,000.00	249,000.00
Awards/Rewards Expenses	5020601001	280,677.00	(30,800.00)	249,877.00	249,877.00	0.00	0.00	0.00	249,877.00	94,000.00	20,000.00	5,000.00	130,000.00	249,000.00
Confidential, Intelligence and Extraordinary		93,918.00	0.00	93,918.00	93,918.00	0.00	0.00	0.00	93,918.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	93,918.00	0.00	93,918.00	93,918.00	0.00	0.00	0.00	93,918.00	0.00	0.00	0.00	0.00	0.00
Professional Services		70,913.02	86,400.00	157,313.02	157,313.02	0.00	0.00	0.00	157,313.02	20,000.00	0.00	15,358.50	119,204.00	154,562.50
Auditing Services	5021102000	70,844.28	0.00	70,844.28	70,844.28	0.00	0.00	0.00	70,844.28	0.00	0.00	15,358.50	52,804.00	68,162.50
Other Professional Services	5021199000	68.74	86,400.00	86,468.74	86,468.74	0.00	0.00	0.00	86,468.74	20,000.00	0.00	0.00	66,400.00	86,400.00
General Services		234,082.71	255,260.00	489,342.71	489,342.71	0.00	0.00	0.00	489,342.71	15,000.00	0.00	7,700.00	426,282.11	448,982.11
Janitorial Services	5021202000	41,535.71	5,410.00	46,945.71	46,945.71	0.00	0.00	0.00	46,945.71	0.00	0.00	0.00	21,542.91	21,542.91
Security Services	5021203000	192,547.00	0.00	192,547.00	192,547.00	0.00	0.00	0.00	192,547.00	15,000.00	0.00	7,700.00	155,430.20	178,130.20
Other General Services	5021299099	0.00	249,850.00	249,850.00	249,850.00	0.00	0.00	0.00	249,850.00	0.00	0.00	0.00	249,309.00	249,309.00
Repairs and Maintenance		677,453.43	(366,815.00)	310,638.43	310,638.43	0.00	0.00	0.00	310,638.43	0.00	35,160.00	120,130.90	22,053.00	177,343.90
Buildings	5021304001	609,118.65	(381,750.00)	227,368.65	227,368.65	0.00	0.00	0.00	227,368.65	0.00	35,160.00	120,130.90	0.00	155,290.90
Other Machinery and Equipment	5021305099	61,216.49	0.00	61,216.49	61,216.49	0.00	0.00	0.00	61,216.49	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	7,118.29	14,935.00	22,053.29	22,053.29	0.00	0.00	0.00	22,053.29	0.00	0.00	0.00	22,053.00	22,053.00
Taxes, Insurance Premiums and Other Fees		399,262.07	600.00	399,862.07	399,862.07	0.00	0.00	0.00	399,862.07	399,234.00	0.00	600.00	0.00	399,834.00
Taxes, Duties and Licenses	5021501001	27.26	600.00	627.26	627.26	0.00	0.00	0.00	627.26	0.00	0.00	600.00	0.00	600.00
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
Insurance Expenses	5021503000	399,234.81	0.00	399,234.81	399,234.81	0.00	0.00	0.00	399,234.81	399,234.00	0.00	0.00	0.00	399,234.00

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Department: State Universities and Colleges (SUCs)  
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 Operating Unit: < not applicable >  
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Particulars	UACS CODE	Appropriations			Allotments					Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
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)
Labor and Wages		7,213.02	4,250.00	11,463.02	11,463.02	0.00	0.00	0.00	11,463.02	0.00	0.00	3,000.00	5,705.00	8,705.00
Labor and Wages	5021601000	7,213.02	4,250.00	11,463.02	11,463.02	0.00	0.00	0.00	11,463.02	0.00	0.00	3,000.00	5,705.00	8,705.00
Other Maintenance and Operating Expenses		519,966.90	14,033.00	533,999.90	533,999.90	0.00	0.00	0.00	533,999.90	19,397.00	0.00	79,360.00	354,779.04	453,536.04
Advertising Expenses	5029901000	47,990.00	4,500.00	52,490.00	52,490.00	0.00	0.00	0.00	52,490.00	0.00	0.00	0.00	36,000.00	36,000.00
Printing and Publication Expenses	5029902000	129,556.60	(88,652.00)	40,904.60	40,904.60	0.00	0.00	0.00	40,904.60	10,000.00	0.00	3,340.00	26,947.50	40,287.50
Representation Expenses	5029903000	113,517.00	167,160.00	280,677.00	280,677.00	0.00	0.00	0.00	280,677.00	9,397.00	0.00	21,570.00	249,617.54	280,584.54
Transportation and Delivery Expenses	5029904000	62,859.30	21,955.00	84,814.30	84,814.30	0.00	0.00	0.00	84,814.30	0.00	0.00	450.00	21,600.00	22,050.00
Rents - Equipment	5029905004	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
Membership Dues and Contributions to	5029906000	160,000.00	(99,500.00)	60,500.00	60,500.00	0.00	0.00	0.00	60,500.00	0.00	0.00	54,000.00	6,000.00	60,000.00
Other Subscription Expenses	5029907099	6,044.00	8,570.00	14,614.00	14,614.00	0.00	0.00	0.00	14,614.00	0.00	0.00	0.00	14,614.00	14,614.00
Capital Outlays		7,197,913.97	0.00	7,197,913.97	7,197,913.27	0.00	0.00	0.00	7,197,913.27	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		7,197,913.97	0.00	7,197,913.97	7,197,913.27	0.00	0.00	0.00	7,197,913.27	0.00	0.00	0.00	0.00	0.00
Road Networks	5060403001	146,019.19	0.00	146,019.19	146,019.19	0.00	0.00	0.00	146,019.19	0.00	0.00	0.00	0.00	0.00
Flood Control Systems	5060403002	6,089,937.70	0.00	6,089,937.70	6,089,937.00	0.00	0.00	0.00	6,089,937.00	0.00	0.00	0.00	0.00	0.00
Communication Networks	5060403006	27,740.00	0.00	27,740.00	27,740.00	0.00	0.00	0.00	27,740.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	934,217.08	0.00	934,217.08	934,217.08	0.00	0.00	0.00	934,217.08	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>22,974,981.35</b>	<b>0.00</b>	<b>22,974,981.35</b>	<b>22,974,980.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,974,980.65</b>	<b>10,940,096.20</b>	<b>55,160.00</b>	<b>847,202.81</b>	<b>2,424,429.31</b>	<b>14,266,888.32</b>

Certified Correct:

VIERNES JESILLE QUINDIAGAN

Date: 2020-02-04 18:24:32.0

Certified Correct:

VILLANUEVA, JEANILYN LICUANAN

Date: 2020-02-04 18:24:32.0

## MENTS AND BALANCES

**Department:** State Universities and Colleges  
**Agency/Entity:** Pangasinan State University  
**Operating Unit:** < not applicable >  
**Organization Code:** 08 013 0000000  
**Fund Cluster:** 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster Account-Foreign Assisted/Foreign Grants Fund)

	CURRENT APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
X	CONTINUING APPROPRIATIONS

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
SUMMARY		8,837,628.08	1,878,897.84	512,121.58	2,486,392.14	13,715,039.64	0.70	8,708,092.33	551,848.68	0.00
I. CONTINUING APPROPRIATIONS		8,837,628.08	1,878,897.84	512,121.58	2,486,392.14	13,715,039.64	0.70	8,708,092.33	551,848.68	0.00
Maintenance and Other Operating Expenses		8,837,628.08	1,878,897.84	512,121.58	2,486,392.14	13,715,039.64	0.00	1,510,179.06	551,848.68	0.00
Traveling Expenses		33,573.00	0.00	65,657.00	242,718.02	341,948.02	0.00	46,883.32	22,321.00	0.00
Traveling Expenses - Local	5020101000	13,573.00	0.00	65,657.00	242,718.02	321,948.02	0.00	117.74	22,321.00	0.00
Traveling Expenses - Foreign	5020102000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	46,765.58	0.00	0.00
Training and Scholarship Expenses		8,072,371.07	1,858,897.84	231,226.17	677,032.63	10,839,527.71	0.00	20,258.29	0.00	0.00
Training Expenses	5020201000	48,000.00	0.00	54,794.00	143,351.21	246,145.21	0.00	4,165.79	0.00	0.00
Scholarship Grants/Expenses	5020202000	8,024,371.07	1,858,897.84	176,432.17	533,681.42	10,593,382.50	0.00	16,090.50	0.00	0.00
Supplies and Materials Expenses		158,692.20	0.00	104,819.91	392,393.56	655,905.67	0.00	785,213.65	167,987.12	0.00
Office Supplies Expenses	5020301000	0.00	0.00	17,500.00	40,214.27	57,714.27	0.00	303,293.19	34,198.54	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	46,450.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	19,810.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	70,367.70	0.00	50,694.91	(38,530.30)	82,532.31	0.00	215,594.55	133,788.58	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	47,000.00	47,000.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	88,324.50	0.00	36,625.00	343,709.59	468,659.09	0.00	65.91	0.00	0.00
Utility Expenses		0.00	0.00	0.00	252,639.82	252,639.82	0.00	107,166.18	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	34,074.75	34,074.75	0.00	107,090.25	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	218,565.07	218,565.07	0.00	75.93	0.00	0.00
Communication Expenses		200.00	0.00	0.00	54,919.94	55,119.94	0.00	196,209.02	39,475.49	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	100.00	100.00	0.00	23.00	0.00	0.00
Mobile	5020502000	200.00	0.00	0.00	8,676.33	8,876.33	0.00	129,327.73	0.00	0.00

## MENTS AND BALANCES

**Department:** State Universities an  
**Agency/Entity:** Pangasinan State Un  
**Operating Unit:** < not applicable >  
**Organization Code:** 08 013 0000000  
**Fund Cluster:** 01 Regular Agency F  
 (e.g. UACS Fund Clul Account-Foreign Assisted/Foreign Grants Fund)

	CURRENT APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
X	CONTINUING APPROPRIATIONS

Particulars	UACS CODE	Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Landline	5020502000	0.00	0.00	0.00	46,143.61	46,143.61	0.00	41,240.40	37,250.49	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	2,222.00	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	23,395.69	2,225.00	0.00
Awards/Rewards and Prizes		94,000.00	20,000.00	5,000.00	0.00	119,000.00	0.00	877.00	130,000.00	0.00
Awards/Rewards Expenses	5020601000	94,000.00	20,000.00	5,000.00	0.00	119,000.00	0.00	877.00	130,000.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	0.00	93,918.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	93,918.00	0.00	0.00
Professional Services		20,000.00	0.00	15,358.50	119,204.00	154,562.50	0.00	2,750.52	0.00	0.00
Auditing Services	5021102000	0.00	0.00	15,358.50	52,804.00	68,162.50	0.00	2,681.78	0.00	0.00
Other Professional Services	5021199000	20,000.00	0.00	0.00	66,400.00	86,400.00	0.00	68.74	0.00	0.00
General Services		15,000.00	0.00	7,700.00	271,293.00	293,993.00	0.00	40,360.60	154,969.11	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	25,402.80	21,542.91	0.00
Security Services	5021203000	15,000.00	0.00	7,700.00	137,783.00	160,483.00	0.00	14,416.80	17,647.20	0.00
Other General Services	5021299000	0.00	0.00	0.00	133,510.00	133,510.00	0.00	541.00	115,799.00	0.00
Repairs and Maintenance		35,160.00	0.00	0.00	142,183.90	177,343.90	0.00	133,294.53	0.00	0.00
Buildings	5021304000	35,160.00	0.00	0.00	120,130.90	155,290.90	0.00	72,077.75	0.00	0.00
Other Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	61,216.49	0.00	0.00
Motor Vehicles	5021306000	0.00	0.00	0.00	22,053.00	22,053.00	0.00	0.29	0.00	0.00
Taxes, Insurance Premiums and Other Fees		399,234.81	0.00	0.00	599.19	399,834.00	0.00	28.07	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	600.00	600.00	0.00	27.26	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
Insurance Expenses	5021503000	399,234.81	0.00	0.00	(0.81)	399,234.00	0.00	0.81	0.00	0.00

## MENTS AND BALANCES

**Department:** State Universities an  
**Agency/Entity:** Pangasinan State Un  
**Operating Unit:** < not applicable >  
**Organization Code:** 08 013 000000  
**Fund Cluster:** 01 Regular Agency F  
 (e.g. UACS Fund Clu Account-Foreign Assisted/Foreign Grants Fund)

	CURRENT APPROPRIATIONS
	SUPPLEMENTAL APPROPRIATIONS
X	CONTINUING APPROPRIATIONS

Particulars	UACS CODE	Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
Labor and Wages		0.00	0.00	3,000.00	4,455.00	7,455.00	0.00	2,758.02	1,250.00	0.00	
Labor and Wages	502160100	0.00	0.00	3,000.00	4,455.00	7,455.00	0.00	2,758.02	1,250.00	0.00	
Other Maintenance and Operating Expenses		9,397.00	0.00	79,360.00	328,953.08	417,710.08	0.00	80,463.86	35,825.96	0.00	
Advertising Expenses	502990100	0.00	0.00	0.00	30,000.00	30,000.00	0.00	16,490.00	6,000.00	0.00	
Printing and Publication Expenses	502990200	0.00	0.00	3,340.00	28,356.00	31,696.00	0.00	617.10	8,591.50	0.00	
Representation Expenses	502990300	9,397.00	0.00	21,570.00	228,383.08	259,350.08	0.00	92.46	21,234.46	0.00	
Transportation and Delivery Expenses	502990400	0.00	0.00	450.00	21,600.00	22,050.00	0.00	62,764.30	0.00	0.00	
Rents - Equipment	502990500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	502990600	0.00	0.00	54,000.00	6,000.00	60,000.00	0.00	500.00	0.00	0.00	
Other Subscription Expenses	502990700	0.00	0.00	0.00	14,614.00	14,614.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.70	7,197,913.27	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.70	7,197,913.27	0.00	0.00	
Road Networks	506040300	0.00	0.00	0.00	0.00	0.00	0.00	146,019.19	0.00	0.00	
Flood Control Systems	506040300	0.00	0.00	0.00	0.00	0.00	0.70	6,089,937.00	0.00	0.00	
Communication Networks	506040300	0.00	0.00	0.00	0.00	0.00	0.00	27,740.00	0.00	0.00	
Buildings	506040400	0.00	0.00	0.00	0.00	0.00	0.00	934,217.08	0.00	0.00	
<b>GRAND TOTAL</b>		<b>8,837,628.08</b>	<b>1,878,897.84</b>	<b>512,121.58</b>	<b>2,486,392.14</b>	<b>13,715,039.64</b>	<b>0.70</b>	<b>8,708,092.33</b>	<b>551,848.68</b>	<b>0.00</b>	

**Recommending Approval:**

PUZON MARIA CORAZON BUGAYONG

Date: 2020-02-04 18:26:26.0

**Approved**

BUTED DEXTER RESPICIO

Date: 2020-02-04 18:26:26.0