

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Pangasinan State University  
 Operating Unit : 08 013 0000000  
 Organization Code (UACS) : 05 Internally Generated Funds  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				TOTAL	Unutilized Budget	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)(17-18)	Due and Demandable
<b>SUMMARY</b>	<b>1</b>			<b>6-(3+4)</b>					<b>10-(6+7+8+9)</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>																	
Personnel Services		38,443,000.00	38,298,000.00	75,741,000.00	10,873,381.52	18,687,481.93	20,287,288.39	17,159,028.88	66,067,168.72	10,873,381.52	18,687,481.93	20,287,288.39	14,841,655.36	82,746,797.20	10,873,381.28	2,317,271.52	0.00
Salaries and Wages	801010000	22,194,000.00	24,898,000.00	47,150,000.00	8,850,830.96	9,808,109.81	9,566,965.21	14,153,825.91	40,679,831.89	8,850,830.96	9,808,109.81	9,566,965.21	12,145,504.39	38,471,310.37	6,870,168.11	2,006,521.52	0.00
Salaries and Wages - Regular	801010100	1,500,000.00	2,080,000.00	3,580,000.00	171,643.00	238,290.89	171,051.00	1,993,443.64	2,574,428.33	171,643.00	238,290.89	171,051.00	228,068.00	809,052.69	1,005,571.67	1,765,373.64	0.00
Salaries and Wages - Casual/Contractual	801010200	20,694,000.00	22,818,000.00	43,570,000.00	6,778,287.96	9,569,818.12	9,395,914.21	12,160,382.27	37,805,403.56	6,778,287.96	9,569,818.12	9,395,914.21	11,917,236.39	37,662,257.68	5,664,596.44	243,145.88	0.00
Salaries and Wages - Local	802010100	4,100,000.00	2,581,720.88	6,681,720.88	70,615.85	779,963.97	1,821,758.59	4,000,215.02	6,681,553.43	70,615.85	779,963.97	1,821,758.59	2,880,828.67	5,553,165.08	167.45	1,128,588.35	0.00
Salaries and Wages - Foreign	802010200	50,000.00	908,467.26	958,467.26	0.00	33,000.00	485,677.08	430,790.18	958,467.26	0.00	33,000.00	485,677.08	270,000.00	788,677.08	0.00	189,790.18	0.00
Traveling Expenses - Local	802010100	4,100,000.00	2,581,720.88	6,681,720.88	70,615.85	779,963.97	1,821,758.59	4,000,215.02	6,681,553.43	70,615.85	779,963.97	1,821,758.59	2,880,828.67	5,553,165.08	167.45	1,128,588.35	0.00
Traveling Expenses - Foreign	802010200	50,000.00	908,467.26	958,467.26	0.00	33,000.00	485,677.08	430,790.18	958,467.26	0.00	33,000.00	485,677.08	270,000.00	788,677.08	0.00	189,790.18	0.00
Training and Scholarship Expenses	802020000	6,000,000.00	5,314,270.39	11,384,270.39	2,433,892.04	3,282,223.12	3,292,083.87	1,744,080.39	10,844,348.42	2,433,892.04	3,282,223.12	3,292,083.87	1,744,080.39	10,833,099.42	418,920.87	112,250.00	0.00
Training Expenses	802020100	1,550,000.00	2,282,173.51	3,812,173.51	68,000.00	439,770.00	1,804,593.87	1,400,380.39	3,722,744.26	68,000.00	439,770.00	1,804,593.87	1,297,130.39	3,610,494.26	89,428.25	112,250.00	0.00
Scholarship Grants/Expenses	802020200	4,500,000.00	3,032,096.88	7,552,096.88	2,364,892.04	2,822,453.12	1,487,500.00	448,980.00	7,121,604.16	2,364,892.04	2,822,453.12	1,487,500.00	448,980.00	7,221,605.16	330,451.72	0.00	0.00
Scholarship Grants/Expenses	802020300	4,500,000.00	3,032,096.88	7,552,096.88	2,364,892.04	2,822,453.12	1,487,500.00	448,980.00	7,121,604.16	2,364,892.04	2,822,453.12	1,487,500.00	448,980.00	7,221,605.16	330,451.72	0.00	0.00
Supplies and Materials Expenses	802030000	22,854,000.00	18,201,908.28	2,238,088.33	2,802,537.58	4,137,084.20	17,461,315.47	40,738,116.87	2,238,088.33	2,802,537.58	4,137,084.20	13,348,381.26	283,788.82	4,111,524.21	0.00	0.00	0.00
Office Supplies Expenses	802030100	5,000,000.00	2,781,911.67	2,238,088.33	608,629.84	339,711.92	878,554.81	2,238,088.33	608,629.84	339,711.92	878,554.81	507,346.36	1,868,878.88	371,208.45	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	802030200	5,000,000.00	2,238,088.33	2,238,088.33	608,629.84	608,629.84	878,554.81	608,629.84	608,629.84	608,629.84	608,629.84	507,346.36	1,868,878.88	371,208.45	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	802030300	4,664,000.00	(3,460,205.17)	1,203,794.83	751,678.25	36,872.50	407,918.50	1,203,794.83	751,678.25	36,872.50	407,918.50	98,055.73	893,931.90	0.00	309,862.85	0.00	0.00
Fuel, Oil and Lubricants Expenses	802030400	900,000.00	539,691.06	1,439,691.06	27,820.77	112,551.36	118,671.74	1,439,691.06	27,820.77	112,551.36	118,671.74	792,482.28	1,048,520.15	0.00	360,164.91	0.00	0.00
Apparel and Marine Supplies Expenses	802030500	2,800,000.00	(2,294,030.75)	505,969.25	41,670.00	109,448.00	188,081.00	505,969.25	41,670.00	109,448.00	188,081.00	141,657.00	459,545.25	0.00	46,424.00	0.00	0.00
Other Supplies and Materials Expenses	802030600	9,490,000.00	26,178,961.82	35,668,361.82	1,374,740.70	3,538,510.42	15,687,208.19	14,804,113.89	35,404,573.20	1,374,740.70	3,538,510.42	15,687,208.19	11,809,848.89	32,410,309.20	263,788.62	2,994,264.00	0.00

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1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Supplies and Materials Expenses	502030000	9,460,000.00	26,178,361.82	35,638,361.82	1,374,740.70	3,538,510.42	15,687,208.19	14,804,113.89	35,404,573.20	1,374,740.70	3,538,510.42	15,687,208.19	11,809,849.89	32,410,309.20	263,788.62	2,894,294.00	0.00
Utility Expenses	502040000	1,652,000.00	4,398,207.03	6,049,207.03	20,409.24	6,156.31	6,934.48	6,012,344.66	6,045,843.69	20,409.24	6,156.31	6,934.48	5,959,158.85	5,732,678.86	1,343.34	313,164.83	0.00
Water Expenses	502041000	973,000.00	(817,817.28)	155,082.72	0.00	699.00	654.63	152,387.44	153,741.07	0.00	699.00	654.63	152,387.44	153,741.07	1,341.65	0.00	0.00
Electricity Expenses	502042000	679,000.00	5,213,124.31	5,892,124.31	20,409.24	5,457.31	6,299.83	5,859,959.24	5,892,122.62	20,409.24	5,457.31	6,299.83	5,546,771.41	5,578,937.79	1.69	313,164.83	0.00
Communication Expenses	502050000	9,218,000.00	(3,863,682.85)	5,354,317.15	119,742.96	88,771.10	2,284,287.69	2,087,605.21	4,570,408.88	119,742.96	88,771.10	2,284,287.69	1,278,387.09	3,761,184.44	783,800.89	808,216.12	0.00
Postage and Courier Services	502051000	20,000.00	25,164.00	45,164.00	773.00	12,859.00	662.00	16,757.00	31,051.00	773.00	12,859.00	662.00	14,859.00	29,150.00	14,113.00	1,898.00	0.00
Telephone Expenses	502052000	1,750,000.00	(690,587.57)	1,059,412.43	34,404.21	20,644.69	54,167.35	597,509.36	706,725.61	34,404.21	20,644.69	54,167.35	258,238.02	407,454.27	352,666.82	299,271.34	0.00
Mobile	502052001	1,000,000.00	(202,792.54)	797,207.46	8,898.00	13,701.16	1,569.79	512,202.46	530,371.41	8,898.00	13,701.16	1,569.79	212,831.12	227,100.07	260,858.05	299,271.34	0.00
Landline	502052002	750,000.00	(487,795.03)	262,204.97	25,506.21	6,943.53	52,597.56	65,306.90	170,354.20	25,506.21	6,943.53	52,597.56	62,306.90	170,354.20	91,650.77	0.00	0.00
Internet Subscription Expenses	502053000	7,363,000.00	(3,144,868.82)	4,218,131.18	83,098.15	33,296.81	2,235,530.30	1,469,048.85	3,821,012.11	83,098.15	33,296.81	2,235,530.30	961,040.07	3,312,960.33	397,101.07	508,048.78	0.00
Cable, Satellite, Telegraph and Radio Expenses	502054000	85,000.00	(73,382.16)	11,617.84	1,469.20	1,970.60	3,928.04	4,250.00	11,617.84	1,469.20	1,970.60	3,928.04	4,250.00	11,617.84	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	1,600,000.00	(313,842.00)	1,286,058.00	74,300.00	838,830.00	237,800.00	337,424.00	1,206,058.00	74,300.00	838,830.00	237,800.00	302,550.00	1,171,180.00	0.00	34,878.00	0.00
Awards/Rewards Expenses	502060100	1,300,000.00	(167,822.00)	1,132,178.00	11,000.00	451,000.00	65,000.00	165,178.00	712,178.00	11,000.00	451,000.00	65,000.00	160,300.00	667,300.00	0.00	24,878.00	0.00
Awards/Rewards Prizes	502060101	1,300,000.00	(987,622.00)	312,378.00	11,000.00	451,000.00	65,000.00	165,178.00	712,178.00	11,000.00	451,000.00	65,000.00	160,300.00	667,300.00	0.00	24,878.00	0.00
Prizes	502060200	300,000.00	193,860.00	493,860.00	63,300.00	85,330.00	192,800.00	152,250.00	493,860.00	63,300.00	85,330.00	192,800.00	142,250.00	493,860.00	0.00	10,000.00	0.00
Prizes	502060200	300,000.00	193,860.00	493,860.00	63,300.00	85,330.00	192,800.00	152,250.00	493,860.00	63,300.00	85,330.00	192,800.00	142,250.00	493,860.00	0.00	10,000.00	0.00
Survey, Research, Exploration and Development Expenses	602070000	500,000.00	(500,000.00)	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	602070200	500,000.00	(500,000.00)	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	602110000	3,500,000.00	8,822,108.28	13,322,108.28	1,375,447.00	3,323,603.38	2,911,790.90	6,711,364.00	13,322,108.28	1,375,447.00	3,323,603.38	2,911,790.90	8,246,783.00	12,887,528.28	0.00	454,625.00	0.00
Legal Services	502110100	500,000.00	460,000.00	960,000.00	360,000.00	300,000.00	40,000.00	200,000.00	960,000.00	360,000.00	300,000.00	40,000.00	200,000.00	960,000.00	0.00	0.00	0.00
Legal Services	502110100	500,000.00	460,000.00	960,000.00	360,000.00	300,000.00	40,000.00	200,000.00	960,000.00	360,000.00	300,000.00	40,000.00	200,000.00	960,000.00	0.00	0.00	0.00
Other Professional Services	502119900	3,000,000.00	9,362,108.28	12,362,108.28	1,015,447.00	2,963,603.38	2,871,790.90	6,511,364.00	12,362,108.28	1,015,447.00	2,963,603.38	2,871,790.90	7,946,783.00	11,887,528.28	0.00	454,625.00	0.00
Other Professional Services	502119900	3,000,000.00	9,362,108.28	12,362,108.28	1,015,447.00	2,963,603.38	2,871,790.90	6,511,364.00	12,362,108.28	1,015,447.00	2,963,603.38	2,871,790.90	7,946,783.00	11,887,528.28	0.00	454,625.00	0.00
General Services	502120000	4,079,000.00	2,462,335.19	6,541,335.19	6,541,335.19	780,800.33	1,289,040.21	3,709,849.51	6,394,650.12	819,335.07	780,800.33	1,289,040.21	2,746,449.51	5,437,343.12	148,603.07	987,505.00	0.00
General Services	502120200	200,000.00	15,664.70	215,664.70	0.00	41,270.70	50,358.48	124,035.52	215,664.70	0.00	41,270.70	50,358.48	29,025.52	120,664.70	0.00	95,000.00	0.00

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					6	7	8	9		11	12	13	14				
1	2	3	4	5= $3+(4)$	6	7	8	9	10=( $7+8+9$ )	11	12	13	14	15=(11+12+13+14)	16=( $5-10$ )	17	18
Janitorial Services	5021202000	200,000.00	15,664.70	215,664.70	0.00	41,270.70	50,336.46	124,035.52	215,664.70	0.00	41,270.70	50,336.46	29,035.52	120,664.70	0.00	55,000.00	0.00
Other General Services	5021299000	3,878,000.00	2,446,688.49	6,324,688.49	619,355.07	739,229.63	1,238,681.73	3,561,918.99	6,179,185.42	619,355.07	739,229.63	1,238,681.73	2,719,413.99	5,316,680.42	146,503.07	862,505.00	0.00
Other General Services	5021299009	3,878,000.00	2,446,688.49	6,324,688.49	619,355.07	739,229.63	1,238,681.73	3,561,918.99	6,179,185.42	619,355.07	739,229.63	1,238,681.73	2,719,413.99	5,316,680.42	146,503.07	862,505.00	0.00
Repairs and Maintenance	5021300000	1,400,000.00	12,855,347.56	14,255,347.56	180,816.30	2,827,720.48	3,432,189.01	8,603,428.81	12,663,952.78	180,816.30	2,827,720.48	3,432,189.01	6,559,329.77	10,161,182.68	2,291,394.78	1,902,776.12	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,200,000.00	11,117,478.50	12,317,478.50	53,277.55	2,540,875.66	3,056,057.03	4,685,856.46	10,546,066.72	53,277.55	2,540,875.66	1,973,383.95	5,971,648.46	8,763,185.62	1,772,891.78	1,782,981.10	0.00
School Buildings	5021304022	1,200,000.00	11,117,478.50	12,317,478.50	53,277.55	2,540,875.66	3,056,057.03	4,685,856.46	10,546,066.72	53,277.55	2,540,875.66	1,973,383.95	5,971,648.46	8,763,185.62	1,772,891.78	1,782,981.10	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	200,000.00	952,548.22	1,152,548.22	66,620.00	208,085.00	110,555.00	246,303.22	632,563.22	66,620.00	208,085.00	110,555.00	162,289.20	545,549.20	519,865.00	87,014.02	0.00
Machinery	5021305001	200,000.00	952,548.22	1,152,548.22	66,620.00	208,085.00	110,555.00	246,303.22	632,563.22	66,620.00	208,085.00	110,555.00	162,289.20	545,549.20	519,865.00	87,014.02	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	885,322.84	885,322.84	60,718.75	80,780.00	285,556.98	459,297.11	885,322.84	60,718.75	80,780.00	285,556.98	425,392.11	852,447.84	0.00	32,875.00	0.00
Motor Vehicles	5021306001	0.00	885,322.84	885,322.84	60,718.75	80,780.00	285,556.98	459,297.11	885,322.84	60,718.75	80,780.00	285,556.98	425,392.11	852,447.84	0.00	32,875.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,000,000.00	(387,432.20)	1,612,567.80	8,880.00	15,082.00	1,524,760.25	85,305.55	1,664,837.60	8,880.00	15,082.00	1,524,760.25	81,615.55	1,601,347.80	37,670.00	3,480.00	0.00
Taxes, Dues and Licenses	5021501000	0.00	128,066.50	128,066.50	6,690.00	15,082.00	14,542.00	54,082.50	90,396.50	6,690.00	15,082.00	14,542.00	50,527.50	66,909.50	37,670.00	3,480.00	0.00
Insurance Expenses	5021503000	2,000,000.00	(465,538.70)	1,534,461.30	3,000.00	0.00	1,510,218.25	1,223.05	1,514,441.30	3,000.00	0.00	1,510,218.25	1,223.05	1,514,441.30	0.00	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	(465,538.70)	1,534,461.30	3,000.00	0.00	1,510,218.25	1,223.05	1,514,441.30	3,000.00	0.00	1,510,218.25	1,223.05	1,514,441.30	0.00	0.00	0.00
Labor and Wages	5021600000	800,000.00	872,809.44	1,672,809.44	131,384.04	25,100.00	403,122.00	613,199.40	1,172,805.44	131,384.04	25,100.00	403,122.00	560,289.40	1,120,005.44	0.00	52,800.00	0.00
Labor and Wages	5021601000	500,000.00	672,809.44	1,172,809.44	131,384.04	25,100.00	403,122.00	613,199.40	1,172,805.44	131,384.04	25,100.00	403,122.00	560,289.40	1,120,005.44	0.00	52,800.00	0.00
Labor and Wages	5021602000	300,000.00	199,999.99	500,000.00	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
Labor and Wages	5021603000	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 Maintenance and Operating Expenses	5022900000	17,300,000.00	17,131,941.43	34,431,941.43	2,074,065.11	5,902,522.43	7,711,978.75	11,305,984.63	23,724,451.12	2,074,065.11	5,902,522.43	7,711,978.75	11,305,984.63	23,724,451.12	2,146,049.35	8,581,440.96	0.00
Advertising Expenses	5029901000	350,000.00	(347,500.00)	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	700,000.00	335,017.96	1,035,017.96	52,874.50	54,901.46	700,207.00	1,035,017.96	52,874.50	54,901.46	700,207.00	211,615.00	1,019,597.96	0.00	15,420.00	0.00	
Printing and Publication Expenses	5029902000	700,000.00	335,017.96	1,035,017.96	52,874.50	54,901.46	700,207.00	1,035,017.96	52,874.50	54,901.46	700,207.00	211,615.00	1,019,597.96	0.00	15,420.00	0.00	
Representation Expenses	5029903000	5,000,000.00	19,471,325.95	24,471,325.95	1,522,683.81	2,193,021.17	4,533,793.21	14,129,778.41	22,375,278.60	1,522,683.81	2,193,021.17	4,533,793.21	7,295,599.45	15,515,067.64	2,146,049.35	6,860,528.96	0.00
Representation Expenses	5029903000	5,000,000.00	19,471,325.95	24,471,325.95	1,522,683.81	2,193,021.17	4,533,793.21	14,129,778.41	22,375,278.60	1,522,683.81	2,193,021.17	4,533,793.21	7,295,599.45	15,515,067.64	2,146,049.35	6,860,528.96	0.00
Transportation and Delivery Expenses	5029904000	750,000.00	(220,242.00)	529,758.00	51,800.00	16,800.00	28,500.00	432,858.00	529,758.00	51,800.00	16,800.00	28,500.00	368,270.00	465,170.00	0.00	64,688.00	0.00
Transportation and Delivery Expenses	5029904000	750,000.00	(220,242.00)	529,758.00	51,800.00	16,800.00	28,500.00	432,858.00	529,758.00	51,800.00	16,800.00	28,500.00	368,270.00	465,170.00	0.00	64,688.00	0.00
Rentals Expenses	5029905000	500,000.00	3,889,890.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,136,590.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,772,190.00	2,772,190.00	0.00	1,617,700.00	0.00
Rentals Expenses	5029905000	500,000.00	3,889,890.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,136,590.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,772,190.00	2,772,190.00	0.00	1,617,700.00	0.00
Rentals Expenses	5029906000	500,000.00	3,889,890.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,136,590.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,772,190.00	2,772,190.00	0.00	1,617,700.00	0.00
Rentals Expenses	5029906000	500,000.00	3,889,890.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,136,590.00	4,389,890.00	367,500.00	183,000.00	1,702,800.00	2,772,190.00	2,772,190.00	0.00	1,617,700.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00	(98,439.42)	351,560.58	44,142.40	105,000.00	22,000.00	192,418.18	363,560.58	44,142.40	105,000.00	22,000.00	190,918.18	362,060.58	0.00	1,500.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00	(98,439.42)	351,560.58	44,142.40	105,000.00	22,000.00	192,418.18	363,560.58	44,142.40	105,000.00	22,000.00	190,918.18	362,060.58	0.00	1,500.00	0.00


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCS)  
Agency/Entity : Pangasinan State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 013 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 Revenue	Adjustments (Reductions/ Modifications/ Augmentations)	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Balances			
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unutilized Budget	Unpaid Obligations (15-15)(17-18)	Not Yet Due and Demandable	
Subscription Expenses	502907000	8,500,000.00	(5,910,111.06)	2,589,888.94	35,054.40	630,000.00	2,812,966.54	11,869.00	3,589,888.94	35,054.40	0.00	722,178.54	2,830,832.00	3,587,894.94	2,024.00	0.00	
Other Subscription Expenses	502907099	8,500,000.00	(5,910,111.06)	2,589,888.94	35,054.40	630,000.00	2,812,966.54	11,869.00	3,589,888.94	35,054.40	0.00	722,178.54	2,830,832.00	3,587,894.94	2,024.00	0.00	
Capital Outlays	506040000	248,233,000.00	69,884,000.00	318,827,000.00	3,799,283.85	81,974,828.92	185,181,868.33	81,965,392.80	302,771,375.00	3,473,502.50	34,119,477.28	103,820,213.53	82,700,428.18	234,113,619.44	18,139,632.00	68,657,755.58	0.00
Property, Plant and Equipment Outlay	506040300	248,233,000.00	69,884,000.00	318,827,000.00	3,799,283.85	81,974,828.92	185,181,868.33	81,965,392.80	302,771,375.00	3,473,502.50	34,119,477.28	103,820,213.53	82,700,428.18	234,113,619.44	18,139,632.00	68,657,755.58	0.00
Land Improvements Outlay	506040300	1,000,000.00	9,015,000.00	10,015,000.00	0.00	0.00	3,903,381.10	707,778.10	4,671,167.20	0.00	0.00	1,568,229.87	2,814,266.23	4,172,468.10	5,343,832.80	498,671.10	0.00
Buildings and Other Structures	506040300	1,000,000.00	9,015,000.00	10,015,000.00	0.00	0.00	3,903,381.10	707,778.10	4,671,167.20	0.00	0.00	1,568,229.87	2,814,266.23	4,172,468.10	5,343,832.80	498,671.10	0.00
Good Buildings	506040302	156,324,000.00	5,904,378.63	162,228,378.63	1,043,974.50	21,491,437.92	122,105,535.23	12,918,173.63	157,559,121.28	1,043,974.50	3,448,949.80	63,120,280.98	35,011,475.21	102,625,680.17	4,669,237.35	54,023,441.11	0.00
Buildings and Other Structures	506040302	156,324,000.00	5,904,378.63	162,228,378.63	1,043,974.50	21,491,437.92	122,105,535.23	12,918,173.63	157,559,121.28	1,043,974.50	3,448,949.80	63,120,280.98	35,011,475.21	102,625,680.17	4,669,237.35	54,023,441.11	0.00
Factory and Equipment Outlay	506040300	54,208,000.00	23,438,000.00	77,647,000.00	1,686,403.00	28,823,746.00	32,141,636.00	12,292,480.15	73,046,275.15	1,549,703.00	29,062,446.00	32,141,636.00	3,489,400.00	60,243,181.00	2,800,724.85	8,803,090.15	0.00
Office Equipment	506040302	54,208,000.00	23,438,000.00	77,647,000.00	1,686,403.00	28,823,746.00	32,141,636.00	12,292,480.15	73,046,275.15	1,549,703.00	29,062,446.00	32,141,636.00	3,489,400.00	60,243,181.00	2,800,724.85	8,803,090.15	0.00
Transportation Equipment Outlay	506040300	4,000,000.00	(2,300,000.00)	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
Motor Vehicles	506040301	4,000,000.00	(2,300,000.00)	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	32,700,000.00	33,233,121.37	65,933,121.37	878,908.45	1,557,845.00	6,871,307.00	55,980,932.82	65,484,811.37	879,823.00	1,607,081.45	7,000,087.00	51,565,284.72	61,072,258.17	438,310.00	4,422,553.20	0.00
Furniture and Fixtures	506040700	32,700,000.00	33,233,121.37	65,933,121.37	878,908.45	1,557,845.00	6,871,307.00	55,980,932.82	65,484,811.37	879,823.00	1,607,081.45	7,000,087.00	51,565,284.72	61,072,258.17	438,310.00	4,422,553.20	0.00
Other Property, Plant and Equipment Outlay	506040900	500,000.00	(500,000.00)	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
Work/Zoo Animals	506040901	500,000.00	(500,000.00)	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
Biological Assets Outlay	506040900	500,000.00	(500,000.00)	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
Biological Assets Outlay	506040901	500,000.00	(500,000.00)	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
Bearer Biological Assets Outlay	5060501000	500,000.00	903,500.00	1,403,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,500.00	0.00	0.00	0.00
Unstock	5060501002	500,000.00	903,500.00	1,403,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403,500.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>383,479,000.00</b>	<b>173,303,000.00</b>	<b>558,782,000.00</b>	<b>24,584,430.24</b>	<b>87,720,310.58</b>	<b>229,482,527.87</b>	<b>184,084,258.48</b>	<b>505,881,505.25</b>	<b>24,328,728.79</b>	<b>69,235,158.88</b>	<b>183,071,411.09</b>	<b>159,819,157.84</b>	<b>418,204,484.40</b>	<b>32,800,194.75</b>	<b>89,897,248.55</b>	<b>0.00</b>

Certified Correct:   
JEANILYN L. MALLAQUEVA  
Budget Officer  
Date: 1/26/23 5:40 PM

Certified Correct:   
REMNIE D. MARTINEZ  
Accountant  
Date: 2023-01-26 09:40:09

Recommending Approval:   
MARIA CORAZON B. PUZON  
Finance Officer  
Date: 1/26/23 5:46 PM

Approved By:   
EDBERT M. GALAS  
Agency Head  
Date: 1/26/23 9:36 PM