

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges  
Agency/OU: Occidental Mindoro State College  
Region/Province/City: Region IV-B/San Jose, Occidental Mindoro  
Fund: Internally Generated Income

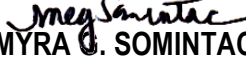
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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
<b>SUMMARY</b>																	
<b>INTERNALLY GENERATED INCOME</b>																	
<b>I. CURRENT APPROPRIATIONS</b>																	
<b>PERSONNEL SERVICES</b>																	
<b>Salaries and Wages</b>		<b>201,000.00</b>	<b>398,472.00</b>	<b>599,472.00</b>	<b>199,815.00</b>	<b>133,210.00</b>	<b>199,815.00</b>	<b>-</b>	<b>532,840.00</b>	<b>162,352.45</b>	<b>149,877.50</b>	<b>197,314.55</b>	<b>-</b>	<b>509,544.50</b>	<b>66,632.00</b>	<b>23,295.50</b>	<b>-</b>
Salaries and Wages - Regular	5-01-01-010	201,000.00	398,472.00	599,472.00	199,815.00	133,210.00	199,815.00	-	532,840.00	162,352.45	149,877.50	197,314.55	-	509,544.50	66,632.00	23,295.50	-
<b>Other Compensation</b>		<b>896,000.00</b>	<b>4,091,973.00</b>	<b>4,987,973.00</b>	<b>817,281.66</b>	<b>1,295,450.58</b>	<b>1,813,017.37</b>	<b>-</b>	<b>3,925,749.61</b>	<b>782,721.52</b>	<b>1,294,720.65</b>	<b>1,781,957.94</b>	<b>-</b>	<b>3,859,400.11</b>	<b>1,062,223.39</b>	<b>66,349.50</b>	<b>-</b>
Representation Allowance	5-01-02-020	38,000.00	70,000.00	108,000.00	36,000.00	36,000.00	36,000.00	-	108,000.00	36,000.00	36,000.00	36,000.00	-	108,000.00	-	-	-
Transportation Allowance	5-01-02-030	38,000.00	70,000.00	108,000.00	36,000.00	36,000.00	36,000.00	-	108,000.00	36,000.00	36,000.00	36,000.00	-	108,000.00	-	-	-
Honoraria	5-01-02-100	374,000.00	1,449,690.47	1,823,690.47	148,580.99	199,437.15	553,965.81	-	901,983.95	146,475.47	201,542.67	533,262.61	-	881,280.75	921,706.52	20,703.20	-
Midyear Bonus	5-01-02-150	66,605.00	66,605.00	66,605.00	66,605.00	66,605.00	66,605.00	-	66,605.00	66,605.00	66,605.00	66,605.00	-	66,605.00	-	-	-
<b>Personnel Benefit Contributions</b>																	
Other Personnel Benefits	5-01-04-990	446,000.00	2,435,677.53	2,881,677.53	596,700.67	957,408.43	1,187,051.56	-	2,741,160.66	564,246.05	954,572.98	1,176,695.33	-	2,695,514.36	140,516.87	45,646.30	-
<b>Sub-total, PS</b>		<b>1,097,000.00</b>	<b>4,490,445.00</b>	<b>5,587,445.00</b>	<b>1,017,096.66</b>	<b>1,428,660.58</b>	<b>2,012,832.37</b>	<b>-</b>	<b>4,458,589.61</b>	<b>945,073.97</b>	<b>1,444,598.15</b>	<b>1,979,272.49</b>	<b>-</b>	<b>4,368,944.61</b>	<b>1,128,855.39</b>	<b>89,645.00</b>	<b>-</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Travelling Expenses</b>		<b>280,000.00</b>	<b>1,479,749.08</b>	<b>1,759,749.08</b>	<b>273,552.04</b>	<b>407,494.04</b>	<b>776,802.18</b>	<b>-</b>	<b>1,457,848.26</b>	<b>273,552.04</b>	<b>407,494.04</b>	<b>742,615.18</b>	<b>-</b>	<b>1,423,661.26</b>	<b>301,900.82</b>	<b>34,187.00</b>	<b>-</b>
Travelling Expenses - Local	5-02-01-010	242,000.00	1,479,749.08	1,721,749.08	273,552.04	407,494.04	776,802.18	-	1,457,848.26	273,552.04	407,494.04	742,615.18	-	1,423,661.26	263,900.82	34,187.00	-
Travelling Expenses - Foreign	5-02-01-010	38,000.00	-	38,000.00	-	-	-	-	-	-	-	-	-	-	38,000.00	-	-
<b>Training &amp; Scholarship Expenses</b>		<b>758,500.00</b>	<b>4,250,882.04</b>	<b>5,009,382.04</b>	<b>628,073.92</b>	<b>637,645.38</b>	<b>1,831,396.68</b>	<b>-</b>	<b>3,097,115.98</b>	<b>618,287.12</b>	<b>636,627.63</b>	<b>1,453,198.93</b>	<b>-</b>	<b>2,708,113.68</b>	<b>1,912,266.06</b>	<b>22,045.30</b>	<b>366,957.00</b>
Training Expenses	5-02-02-010	478,500.00	2,106,362.04	2,584,862.04	366,726.60	304,706.88	1,677,693.32	-	2,349,126.80	364,726.60	303,689.13	1,300,176.57	-	1,968,592.30	235,735.24	13,577.50	366,957.00
Scholarship Expenses	5-02-02-020	280,000.00	2,144,520.00	2,424,520.00	261,347.32	332,938.50	153,703.36	-	747,989.18	253,560.52	332,938.50	153,022.36	-	739,521.38	1,676,530.82	8,467.80	-
<b>Supplies and Materials Expenses</b>		<b>1,500,500.00</b>	<b>10,386,177.37</b>	<b>11,886,677.37</b>	<b>40,987.50</b>	<b>1,896,358.74</b>	<b>6,620,110.10</b>	<b>-</b>	<b>8,557,456.34</b>	<b>19,277.39</b>	<b>1,454,255.32</b>	<b>926,709.39</b>	<b>-</b>	<b>2,400,242.10</b>	<b>3,329,221.03</b>	<b>78,700.96</b>	<b>6,078,513.28</b>
Office Supplies Expense	5-02-03-010	414,000.00	4,682,305.04	5,096,305.04	5,913.00	1,211,112.70	1,300,486.28	-	2,517,511.98	5,802.89	1,201,501.81	12,619.68	-	1,219,924.38	2,578,793.06	216.32	1,297,371.28
Accountable Forms Expenses	5-02-03-020	40,000.00	(9,620.00)	30,380.00	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	26,780.00	-	-
Drugs and Medicines	5-02-03-070	551,000.00	367,730.00	918,730.00	-	719,369.00	719,369.00	-	719,369.00	-	-	-	-	-	199,361.00	-	719,369.00
Medical, Dental and Laboratory Expenses	5-02-03-080	10,000.00	264,770.00	274,770.00	-	274,770.00	274,770.00	-	274,770.00	-	-	-	-	-	-	-	274,770.00
Fuel, Oil and Lubricants Expenses	5-02-03-090	127,000.00	386,500.00	513,500.00	725.00	117,648.03	160,164.87	-	278,537.90	725.00	15,039.50	184,288.76	-	200,053.26	234,962.10	78,484.64	-
Agricultural Supplies Expense	5-02-03-100	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Textbooks & Instructional Materials Invty.	5-02-03-110	50,000.00	838,920.00	888,920.00	-	631,745.00	631,745.00	-	631,745.00	-	-	595.00	-	595.00	257,175.00	-	631,150.00
Other Supplies Expense	5-02-03-990	288,500.00	3,855,572.33	4,144,072.33	30,749.50	567,598.01	3,533,574.95	-	4,131,922.46	9,149.50	237,714.01	729,205.95	-	976,069.46	12,149.87	-	3,155,853.00
<b>Utility Expenses</b>		<b>1,067,000.00</b>	<b>1,708,804.80</b>	<b>2,775,804.80</b>	<b>778,776.19</b>	<b>88,409.18</b>	<b>738,749.32</b>	<b>-</b>	<b>1,605,934.69</b>	<b>775,369.80</b>	<b>91,688.53</b>	<b>734,893.49</b>	<b>-</b>	<b>1,601,951.82</b>	<b>1,169,870.11</b>	<b>3,982.87</b>	<b>-</b>
Water Expenses	5-02-04-010	10,000.00	150,000.00	160,000.00	8,903.50	25,659.80	51,793.13	-	86,356.43	8,725.43	25,710.83	51,440.76	-	85,877.02	73,643.57	479.41	-
Electricity Expenses	5-02-04-020	1,057,000.00	1,558,804.80	2,615,804.80	769,872.69	62,749.38	686,956.19	-	1,519,578.26	766,644.37	65,977.70	683,452.73	-	1,516,074.80	1,096,226.54	3,503.46	-
<b>Communication Expenses</b>		<b>522,000.00</b>	<b>1,983,500.00</b>	<b>2,505,500.00</b>	<b>211,954.80</b>	<b>516,474.31</b>	<b>313,656.36</b>	<b>-</b>	<b>1,042,085.47</b>	<b>203,774.73</b>	<b>513,362.85</b>	<b>321,821.52</b>	<b>-</b>	<b>1,038,959.10</b>	<b>1,463,414.53</b>	<b>3,126.37</b>	<b>-</b>
Postage and Deliveries	5-02-05-010	11,000.00	53,000.00	64,000.00	4,731.00	-	-	-	4,731.00	4,731.00	-	-	-	4,731.00	59,269.00	-	-
Telephone Expenses	5-02-05-020	282,000.00	475,500.00	757,500.00	67,095.47	278,488.10	227,970.00	-	573,553.57	66,780.30	278,278.04	228,495.23	-	573,553.57	183,946.43	-	-
Internet Expenses	5-02-05-030	229,000.00	1,455,000.00	1,684,000.00	140,128.33	237,986.21	85,686.36	-	463,800.90	132,263.43	235,084.81	93,326.29	-	460,674.53	1,220,199.10	3,126.37	-
<b>Awards/ Rewards Expenses</b>		<b>297,000.00</b>	<b>32,500.00</b>	<b>329,500.00</b>	<b>-</b>	<b>10,500.00</b>	<b>25,499.90</b>	<b>-</b>	<b>35,999.90</b>	<b>-</b>	<b>10,500.00</b>	<b>25,499.90</b>	<b>-</b>	<b>35,999.90</b>	<b>293,500.10</b>	<b>-</b>	<b>-</b>
Awards/ Rewards Expenses	5-02-06-010	50,000.00	32,500.00	82,500.00	-	10,500.00	25,499.90	-	35,999.90	-	10,500.00	25,499.90	-	35,999.90	82,500.00	-	-
Prizes	5-02-06-020	247,000.00	-	247,000.00	-	-	-	-	-	-	-	-	-	-	211,000.10	-	-
<b>Extraordinary &amp; Miscellaneous Expenses</b>	5-02-10-030	<b>730,500.00</b>	<b>1,420,250.62</b>	<b>2,150,750.62</b>	<b>117,813.00</b>	<b>677,200.50</b>	<b>655,120.73</b>	<b>-</b>	<b>1,450,134.23</b>	<b>117,813.00</b>	<b>677,200.50</b>	<b>655,120.73</b>	<b>-</b>	<b>1,450,134.23</b>	<b>700,616.39</b>	<b>-</b>	<b>-</b>


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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
<b>Professional Services</b>		<b>1,431,500.00</b>	<b>7,636,373.54</b>	<b>9,067,873.54</b>	<b>1,099,324.88</b>	<b>267,717.64</b>	<b>2,416,445.43</b>	-	<b>3,783,487.95</b>	<b>1,010,342.16</b>	<b>354,410.06</b>	<b>2,265,429.53</b>	-	<b>3,630,181.75</b>	<b>5,284,385.59</b>	<b>153,306.20</b>	-
Legal Services	5-02-11-010	60,000.00	75,000.00	135,000.00		45,000.00	-		45,000.00		45,000.00	-		45,000.00	90,000.00	-	-
Auditing Services	5-02-11-020	12,000.00	16,378.54	28,378.54	2,100.00	5,614.36	20,664.18		28,378.54	2,100.00	5,614.36	18,581.18		26,295.54	-	2,083.00	-
Other Professional Services	5-02-11-990	1,359,500.00	7,544,995.00	8,904,495.00	1,097,224.88	217,103.28	2,395,781.25		3,710,109.41	1,008,242.16	303,795.70	2,246,848.35		3,558,886.21	5,194,385.59	151,223.20	-
<b>General Services</b>		<b>1,271,000.00</b>	<b>6,479,296.37</b>	<b>7,750,296.37</b>	<b>949,430.71</b>	<b>1,059,486.98</b>	<b>2,470,788.58</b>	-	<b>4,479,706.27</b>	<b>891,905.94</b>	<b>1,026,419.75</b>	<b>2,119,097.80</b>	-	<b>4,037,423.49</b>	<b>3,270,590.10</b>	<b>55,660.75</b>	<b>386,622.03</b>
Janitorial Services	5-02-12-020	20,000.00	(7,000.00)	13,000.00					-					-	13,000.00	-	-
Security Services	5-02-12-030	375,000.00	982,692.80	1,357,692.80	196,134.96	588,404.88	532,366.32		1,316,906.16	194,974.57	589,565.27	530,266.57		1,314,806.41	40,786.64	2,099.75	-
Other General Services	5-02-12-990	876,000.00	5,503,603.57	6,379,603.57	753,295.75	471,082.10	1,938,422.26		3,162,800.11	696,931.37	436,854.48	1,588,831.23		2,722,617.08	3,216,803.46	53,561.00	386,622.03
<b>Repair and Maintenance Expenses</b>		<b>154,000.00</b>	<b>2,066,680.00</b>	<b>2,220,680.00</b>	<b>85,350.00</b>	<b>85,756.44</b>	<b>329,905.08</b>	-	<b>501,011.52</b>	<b>350.00</b>	<b>111,681.44</b>	<b>35,561.81</b>	-	<b>147,593.25</b>	<b>1,719,668.48</b>	<b>9,668.55</b>	<b>343,749.72</b>
Repair and Maintenance - Buildings & other Structures	5-02-13-040	102,000.00	1,774,000.00	1,876,000.00	85,000.00	-	209,330.00		294,330.00		85,000.00	-		85,000.00	1,581,670.00	-	209,330.00
Repair and Maintenance - Machineries & Equipments	5-02-13-050	32,000.00	107,450.00	139,450.00		15,021.44	16,239.72		31,261.16		15,021.44	-		15,021.44	108,188.84	-	16,239.72
Repair and Maintenance - Transportation Equipments	5-02-13-060	20,000.00	185,230.00	205,230.00	350.00	70,735.00	104,335.36		175,420.36	350.00	11,660.00	35,561.81		47,571.81	29,809.64	9,668.55	118,180.00
<b>Taxes, Insurance Premiums and Other Fees</b>		<b>126,000.00</b>	<b>432,595.24</b>	<b>558,595.24</b>	<b>91,500.00</b>	<b>24,000.00</b>	<b>232,897.93</b>	-	<b>348,397.93</b>	<b>91,500.00</b>	<b>24,000.00</b>	<b>225,770.75</b>	-	<b>341,270.75</b>	<b>210,197.31</b>	<b>7,127.18</b>	-
Taxes, Duties and Licenses	5-02-15-010	33,000.00	59,000.00	92,000.00		-	38,202.69		38,202.69			31,075.51		31,075.51	53,797.31	7,127.18	-
Fidelity Bonds Premium	5-02-15-020	93,000.00	222,400.00	315,400.00	91,500.00	24,000.00	43,500.00		159,000.00	91,500.00	24,000.00	43,500.00		159,000.00	156,400.00	-	-
Insurance Expenses	5-02-15-030		151,195.24	151,195.24			151,195.24		151,195.24			151,195.24		151,195.24	-	-	-
<b>Labor and Wages</b>	<b>5-02-16-010</b>	<b>486,000.00</b>	<b>690,888.43</b>	<b>1,176,888.43</b>	<b>177,666.50</b>	<b>105,080.75</b>	<b>246,995.25</b>		<b>529,742.50</b>	<b>177,666.50</b>	<b>105,080.75</b>	<b>246,995.25</b>		<b>529,742.50</b>	<b>647,145.93</b>	-	-
<b>Other Maintenance &amp; Operating Expenses</b>		<b>664,000.00</b>	<b>1,841,517.00</b>	<b>2,505,517.00</b>	<b>514,849.50</b>	<b>507,907.00</b>	<b>673,114.25</b>	-	<b>1,695,870.75</b>	<b>514,849.50</b>	<b>155,720.00</b>	<b>803,921.25</b>	-	<b>1,474,490.75</b>	<b>809,646.25</b>	-	<b>221,380.00</b>
Advertising expenses	5-02-99-010		30,000.00	30,000.00					-					-	30,000.00	-	-
Printing and Binding expenses	5-02-99-020		643,817.00	643,817.00		314,687.00	170,180.00		484,867.00			314,687.00		314,687.00	158,950.00	-	170,180.00
Representation Expenses	5-02-99-030		28,000.00	28,000.00			3,737.00		3,737.00			3,737.00		3,737.00	24,263.00	-	-
Transportation and Delivery Expenses	5-02-99-040	31,000.00	160,000.00	191,000.00	20.00	30,000.00	-		30,020.00	20.00	30,000.00	-		30,020.00	160,980.00	-	-
Rent Expenses	5-02-99-050		165,700.00	165,700.00	10,000.00	29,500.00	51,200.00		90,700.00	10,000.00	25,000.00	4,500.00		39,500.00	75,000.00	-	51,200.00
Membership Dues and Cont. to Org.	5-02-99-060	495,000.00	667,000.00	1,162,000.00	472,690.00	73,000.00	407,000.00		952,690.00	472,690.00	40,000.00	440,000.00		952,690.00	209,310.00	-	-
Subscription Expenses	5-02-99-070		76,000.00	76,000.00		34,000.00	-		34,000.00		34,000.00	-		34,000.00	42,000.00	-	-
Other MOOE	5-02-99-990	138,000.00	71,000.00	209,000.00	32,139.50	26,720.00	40,997.25		99,856.75	32,139.50	26,720.00	40,997.25		99,856.75	109,143.25	-	-
<b>Financial Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>9,288,000.00</b>	<b>40,409,214.49</b>	<b>49,697,214.49</b>	<b>4,969,279.04</b>	<b>6,284,030.96</b>	<b>17,331,481.79</b>	-	<b>28,584,791.79</b>	<b>4,694,688.18</b>	<b>5,568,440.87</b>	<b>10,556,635.53</b>	-	<b>20,819,764.58</b>	<b>21,112,422.70</b>	<b>367,805.18</b>	<b>7,397,222.03</b>
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		-	<b>7,812,000.00</b>	<b>7,812,000.00</b>	-	<b>207,000.00</b>	<b>93,600.00</b>	-	<b>300,600.00</b>	-	-	-	-	-	<b>7,511,400.00</b>	-	<b>300,600.00</b>
Other Land Improvements	1-06-02-990			-					-					-	-	-	-
School Buildings	1-06-04-020		2,600,000.00	2,600,000.00					-					-	2,600,000.00	-	-
Other Structures	1-06-04-990		5,212,000.00	5,212,000.00		207,000.00	93,600.00		300,600.00					-	4,911,400.00	-	300,600.00
<b>Machinery and Equipment</b>		-	<b>1,383,210.00</b>	<b>1,383,210.00</b>	-	<b>35,000.00</b>	<b>334,600.00</b>	-	<b>369,600.00</b>	-	-	<b>35,000.00</b>	-	<b>35,000.00</b>	<b>1,013,610.00</b>	-	<b>334,600.00</b>
Office Equipment	1-06-05-020		550,950.00	550,950.00		35,000.00			35,000.00			35,000.00		35,000.00	515,950.00	-	-
ICT Equipment and Software	1-06-05-030		221,760.00	221,760.00			198,100.00		198,100.00					-	23,660.00	-	198,100.00
Sports Equipment	1-06-05-130		250,000.00	250,000.00					-					-	250,000.00	-	-
Technical and Scientific Equipment	1-06-05-140		110,000.00	110,000.00			77,000.00		77,000.00					-	33,000.00	-	77,000.00
Other Machinery and Equipment	1-06-05-990		250,500.00	250,500.00			59,500.00		59,500.00					-	191,000.00	-	59,500.00
<b>Furniture, Fixtures</b>			<b>124,500.00</b>	<b>124,500.00</b>	-	-	-	-	-	-	-	-	-	-	<b>124,500.00</b>	-	-
Furnitures and Fixtures	1-06-07-010		124,500.00	124,500.00					-					-	124,500.00	-	-
<b>Sub-total, CO</b>		-	<b>9,319,710.00</b>	<b>9,319,710.00</b>	-	<b>242,000.00</b>	<b>428,200.00</b>	-	<b>670,200.00</b>	-	-	<b>35,000.00</b>	-	<b>35,000.00</b>	<b>8,649,510.00</b>	-	<b>635,200.00</b>
<b>TOTAL CURRENT APPROPRIATIONS</b>		<b>10,385,000.00</b>	<b>54,219,369.49</b>	<b>64,604,369.49</b>	<b>5,986,375.70</b>	<b>7,954,691.54</b>	<b>19,772,514.16</b>	-	<b>33,713,581.40</b>	<b>5,639,762.15</b>	<b>7,013,039.02</b>	<b>12,570,908.02</b>	-	<b>25,223,709.19</b>	<b>30,890,788.09</b>	<b>457,450.18</b>	<b>8,032,422.03</b>

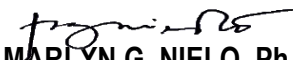
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable/Accounts Payable	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
<b>II. CONTINUING APPROPRIATIONS</b>																	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																	
<b>Supplies and Materials Expenses</b>		<b>5,099,981.70</b>	<b>-</b>	<b>5,099,981.70</b>	<b>4,880,971.70</b>	<b>-</b>	<b>192,000.00</b>	<b>-</b>	<b>5,072,971.70</b>	<b>4,570,681.36</b>	<b>261,480.62</b>	<b>11,212.72</b>	<b>-</b>	<b>4,843,374.70</b>	<b>27,010.00</b>	<b>-</b>	<b>229,597.00</b>
Office Supplies Expense	5-02-03-010	4,765,200.70		4,765,200.70	4,765,200.70				4,765,200.70	4,454,910.36	261,480.62	11,212.72		4,727,603.70	-	-	37,597.00
Textbooks & Instructional Materials Invty.	5-02-03-110	219,010.00		219,010.00			192,000.00		192,000.00			-		-	27,010.00	-	192,000.00
Other Supplies Expense	5-02-03-990	115,771.00		115,771.00	115,771.00		-		115,771.00	115,771.00		-	-	115,771.00	-	-	-
<b>Communication Expenses</b>																	
Internet subscription Expenses	5-02-05-030	43,250.00		43,250.00			43,250.00		43,250.00			43,250.00		43,250.00	-	-	-
<b>Repair and Maintenance Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repair and Maintenance - Machineries & Equipme	5-02-13-050																
<b>Sub-total, MOOE</b>		<b>5,143,231.70</b>	<b>-</b>	<b>5,143,231.70</b>	<b>4,880,971.70</b>	<b>-</b>	<b>235,250.00</b>	<b>-</b>	<b>5,116,221.70</b>	<b>4,570,681.36</b>	<b>261,480.62</b>	<b>54,462.72</b>	<b>-</b>	<b>4,886,624.70</b>	<b>27,010.00</b>	<b>-</b>	<b>229,597.00</b>
<b>CAPITAL OUTLAY</b>																	
<b>Buildings and Other Structures</b>		<b>12,400,000.00</b>	<b>-</b>	<b>12,400,000.00</b>	<b>4,388,567.68</b>	<b>7,992,700.12</b>	<b>-</b>	<b>-</b>	<b>12,381,267.80</b>	<b>-</b>	<b>1,460,193.41</b>	<b>3,863,535.29</b>	<b>-</b>	<b>5,323,728.70</b>	<b>18,732.20</b>	<b>-</b>	<b>7,057,539.10</b>
Other Land Improvements	1-06-02-990	4,000,000.00		4,000,000.00	3,989,567.68				3,989,567.68		1,460,193.41	465,706.59		1,925,900.00	10,432.32	-	2,063,667.68
Other Structures	1-06-04-990	8,400,000.00		8,400,000.00	399,000.00	7,992,700.12			8,391,700.12			3,397,828.70		3,397,828.70	8,299.88	-	4,993,871.42
<b>Sub-total, CO</b>		<b>12,400,000.00</b>	<b>-</b>	<b>12,400,000.00</b>	<b>4,388,567.68</b>	<b>7,992,700.12</b>	<b>-</b>	<b>-</b>	<b>12,381,267.80</b>	<b>-</b>	<b>1,460,193.41</b>	<b>3,863,535.29</b>	<b>-</b>	<b>5,323,728.70</b>	<b>18,732.20</b>	<b>-</b>	<b>7,057,539.10</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>17,543,231.70</b>	<b>-</b>	<b>17,543,231.70</b>	<b>9,269,539.38</b>	<b>7,992,700.12</b>	<b>235,250.00</b>	<b>-</b>	<b>17,497,489.50</b>	<b>4,570,681.36</b>	<b>1,721,674.03</b>	<b>3,917,998.01</b>	<b>-</b>	<b>10,210,353.40</b>	<b>45,742.20</b>	<b>-</b>	<b>7,287,136.10</b>
<b>GRANDTOTAL</b>		<b>27,928,231.70</b>	<b>54,219,369.49</b>	<b>82,147,601.19</b>	<b>15,255,915.08</b>	<b>15,947,391.66</b>	<b>20,007,764.16</b>	<b>-</b>	<b>51,211,070.90</b>	<b>10,210,443.51</b>	<b>8,734,713.05</b>	<b>16,488,906.03</b>	<b>-</b>	<b>35,434,062.59</b>	<b>30,936,530.29</b>	<b>457,450.18</b>	<b>15,319,558.13</b>

Certified Correct:

Approved by:

  
**MYRA G. SOMINTAC**  
 Administrative Officer V

  
**GRACE M. ANCHETA**  
 Accountant III

  
**MARLYN G. NIELO, Ph.D.**  
 SUC President II