

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 072 000000
 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-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		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	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)	
		3	4	5	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-16)	22=(10-15)	23	24
SUMMARY		119,326,481.55	0.00	119,326,481.55	118,826,481.55	500,000.00	0.00	0.00	119,326,481.55	18,504,100.32	19,782,714.27	5,230,718.12	0.00	43,517,532.71	4,504,671.15	13,933,415.02	2,341,677.30	0.00	20,779,763.47	0.00	75,808,948.84	1,127,273.64	21,619,495.60
I. CONTINUING APPROPRIATIONS		119,326,481.55	0.00	119,326,481.55	118,826,481.55	500,000.00	0.00	0.00	119,326,481.55	18,504,100.32	19,782,714.27	5,230,718.12	0.00	43,517,532.71	4,504,671.15	13,933,415.02	2,341,677.30	0.00	20,779,763.47	0.00	75,808,948.84	1,127,273.64	21,619,495.60
I Agency Specific Budget		119,326,481.55	0.00	119,326,481.55	118,826,481.55	500,000.00	0.00	0.00	119,326,481.55	18,504,100.32	19,782,714.27	5,230,718.12	0.00	43,517,532.71	4,504,671.15	13,933,415.02	2,341,677.30	0.00	20,779,763.47	0.00	75,808,948.84	1,127,273.64	21,619,495.60
Maintenance and Other Operating Expenses		24,544,210.55	0.00	24,544,210.55	24,044,210.55	500,000.00	0.00	0.00	24,544,210.55	6,833,120.00	14,083,726.18	3,170,487.01	0.00	24,087,333.19	4,504,671.15	13,235,910.10	2,120,219.70	0.00	19,860,901.56	0.00	456,877.36	1,127,273.64	3,069,258.00
Traveling Expenses	502010000	1,558,289.00	(476,807.15)	1,081,481.85	1,558,289.00	(476,807.15)	0.00	0.00	1,081,481.85	317,110.62	1,005,871.44	(241,500.21)	0.00	1,081,481.85	294,368.62	1,028,613.44	(241,500.21)	0.00	1,081,481.85	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	1,558,289.00	(476,807.15)	1,081,481.85	1,558,289.00	(476,807.15)	0.00	0.00	1,081,481.85	317,110.62	1,005,871.44	(241,500.21)	0.00	1,081,481.85	294,368.62	1,028,613.44	(241,500.21)	0.00	1,081,481.85	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,351,998.70	(1,534,387.12)	817,611.58	2,351,998.70	(1,534,387.12)	0.00	0.00	817,611.58	69,600.00	650,013.13	90,668.22	0.00	810,211.35	69,600.00	444,131.00	247,250.35	0.00	760,961.35	0.00	7,330.23	47,800.00	1,500.00
Training Expenses	502020100	2,351,998.70	(1,534,387.12)	817,611.58	2,351,998.70	(1,534,387.12)	0.00	0.00	817,611.58	69,600.00	650,013.13	90,668.22	0.00	810,211.35	69,600.00	444,131.00	247,250.35	0.00	760,961.35	0.00	7,330.23	47,800.00	1,500.00
Training Expenses	502020102	2,351,998.70	(1,534,387.12)	817,611.58	2,351,998.70	(1,534,387.12)	0.00	0.00	817,611.58	69,600.00	650,013.13	90,668.22	0.00	810,211.35	69,600.00	444,131.00	247,250.35	0.00	760,961.35	0.00	7,330.23	47,800.00	1,500.00
Supplies and Materials Expenses	502030000	8,599,713.44	(4,580,625.53)	4,019,087.91	8,599,713.44	(4,580,625.53)	0.00	0.00	4,019,087.91	1,629,551.20	781,235.38	1,601,621.00	0.00	4,012,417.58	0.00	1,538,798.38	572,601.20	0.00	2,111,399.58	0.00	6,880.33	175,810.00	1,725,198.00
Office Supplies Expenses	502030100	6,050,615.08	(3,787,188.08)	2,263,427.00	6,050,615.08	(3,787,188.08)	0.00	0.00	2,263,427.00	1,629,551.20	649,849.20	(1,030.00)	0.00	2,276,311.40	0.00	1,519,830.20	572,601.20	0.00	2,092,231.40	0.00	5,065.00	0.00	1,68,130.00
ICT Office Supplies	502030101	505,380.00		505,380.00	1,489,964.20		0.00	0.00	984,584.20	1,302,551.20	130,513.00	0.00	0.00	1,489,964.20	0.00	1,192,130.20	111,704.00	0.00	1,303,834.20	0.00	0.00	0.00	1,68,130.00
Office Supplies Expenses	502030102	5,545,235.08	(4,751,772.88)	793,462.20	5,545,235.08	(4,751,772.88)	0.00	0.00	793,462.20	327,000.00	514,836.20	(53,439.90)	0.00	788,377.20	0.00	327,500.00	460,897.20	0.00	788,397.20	0.00	5,065.00	0.00	0.00
Accountable Forms Expenses	502030200	66,600.00	(5,800.00)	10,800.00	66,600.00	(5,800.00)	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502030300	352,818.00	(177,008.00)	175,810.00	352,818.00	(177,008.00)	0.00	0.00	175,810.00	0.00	0.00	175,810.00	0.00	175,810.00	0.00	0.00	0.00	0.00	175,810.00	0.00	0.00	175,810.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	862,237.00		862,237.00	862,237.00		0.00	0.00	862,237.00	0.00	0.00	0.00	0.00	862,237.00	0.00	0.00	0.00	0.00	862,237.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	1,021,068.36	(1,013,399.35)	7,669.01	1,021,068.36	(1,013,399.35)	0.00	0.00	7,669.01	0.00	6,053.68	0.00	0.00	6,053.68	0.00	6,053.68	0.00	0.00	6,053.68	0.00	1,615.33	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	4,675.00	(4,675.00)	0.00	4,675.00	(4,675.00)	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	0.00	0.00
Chemical and Filtering Supplies Expenses	502031300	154,945.00	(154,945.00)	0.00	154,945.00	(154,945.00)	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	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	5,000.00	1,421,850.00	1,426,850.00	5,000.00	1,421,850.00	0.00	0.00	1,426,850.00	0.00	0.00	0.00	0.00	1,426,850.00	0.00	0.00	0.00	0.00	1,426,850.00	0.00	0.00	0.00	1,421,850.00
Information and Communications Technology Equipment	502032103	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00	0.00
Technical and Scientific Equipment	502032103	0.00	1,426,850.00	1,426,850.00	0.00	1,426,850.00	0.00	0.00	1,426,850.00	0.00	0.00	0.00	0.00	1,426,850.00	0.00	0.00	0.00	0.00	1,426,850.00	0.00	0.00	0.00	1,421,850.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	81,755.00	(81,755.00)	0.00	81,755.00	(81,755.00)	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	0.00	0.00
Furniture and Fixtures	502032201	81,755.00	(81,755.00)	0.00	81,755.00	(81,755.00)	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	0.00	0.00
Other Supplies and Materials Expenses	502039000	0.00	114,532.50	114,532.50	0.00	114,532.50	0.00	0.00	114,532.50	0.00	114,532.50	0.00	0.00	114,532.50	0.00	2,314.50	0.00	0.00	2,314.50	0.00	0.00	0.00	11,121.80
Utility Expenses	502040000	4,151,162.90	698,120.56	4,849,283.46	4,151,162.90	698,120.56	0.00	0.00	4,849,283.46	2,807,267.40	2,036,642.85	0.00	0.00	4,842,910.25	2,171,390.54	2,671,549.71	0.00	0.00	4,842,910.25	0.00	6,373.21	0.00	0.00
Water Expenses	502040100	1,094,736.82	(462,622.68)	632,114.14	1,094,736.82	(462,622.68)	0.00	0.00	632,114.14	293,102.40	332,638.53	0.00	0.00	625,740.93	293,102.40	332,638.53	0.00	0.00	625,740.93	0.00	6,373.21	0.00	0.00
Electricity Expenses	502040200	3,056,426.08	1,160,743.24	4,217,169.32	3,056,426.08	1,160,743.24	0.00	0.00	4,217,169.32	2,514,165.00	1,703,004.32	0.00	0.00	4,217,169.32	1,878,258.14	2,338,911.11	0.00	0.00	4,217,169.32	0.00	0.00	0.00	0.00
Communication Expenses	502050000	958,479.85	485,029.88	1,444,509.33	958,479.85	485,029.88	0.00	0.00	1,444,509.33	77,755.78	144,231.48	1,214,799.32	0.00	1,438,788.56	69,251.07	152,736.17	361,257.68	0.00	583,244.92	0.00	0.00	833,541.64	
Postage and Courier Services	502050100	20,936.79	21,522.16	42,458.95	20,936.79	21,522.16	0.00	0.00	42,458.95	23,780.43	18,193.66	0.00	0.00	41,974.09	15,275.74	26,698.35	0.00	0.00	41,974.09	0.00	484.86	0.00	0.00
Telephone Expenses	502050200	195,010.23	(73,886.00)	121,124.23	195,010.23	(73,886.00)	0.00	0.00	121,124.23	38,949.89	103,946.20	45,608.99	0.00	188,563.08	38,949.89	103,946.20	25,357.00	0.00	168,253.09	0.00	5,768.29	30,249.99	0.00
Mobile	502050201	85,671.91	76,377.16	162,049.07	85,671.91	76,377.16	0.00	0.00	162,049.07	12,872.88	94,049.20	55,126.99	0.00	141,799.08	12,872.88	94,049.20	34,877.00	0.00	141,799.08	0.00	0.00	30,249.99	0.00
Landline	502050202	109,338.32	(77,116.02)	32,222.30	109,338.32	(77,116.02)	0.00	0.00	32,222.30	26,077.01	9,897.00	(9,520.00)	0.00	26,454.01	26,077.01	9,897.00	(9,520.00)	0.00	26,454.01	0.00	5,768.29	0.00	0.00
Internet Subscription Expenses	502050300	741,164.63	457,577.22	1,198,741.85	741,164.63	457,577.22	0.00	0.00	1,198,741.85	15,025.44	13,054.46	1,169,192.33	0.00	1,197,272.23	15,025.44	13,054.46	335,900.88	0.00	363,980.56	0.00	1,469.62	833,291.65	
Cable, Satellite, Telegraph and Radio Expenses	502050400	1,368.00	9,037.16	10,405.16	1,368.00	9,037.16	0.00</																


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: State Universities and Colleges (SUCs)
 Agency/Entity: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 072 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances						
		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	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)				
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
School Buildings	502134002	287,425.50	(285,879.07)	1,548.43	287,425.50	(285,879.07)	0.00	0.00	1,548.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.43	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	502136000	70,144.70	(58,911.70)	11,233.00	70,144.70	(58,911.70)	0.00	0.00	11,233.00	0.00	11,233.00	0.00	0.00	0.00	11,233.00	0.00	1,383.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	0.00	
Other Machinery and Equipment	502136099	70,144.70	(58,911.70)	11,233.00	70,144.70	(58,911.70)	0.00	0.00	11,233.00	0.00	11,233.00	0.00	0.00	0.00	11,233.00	0.00	1,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850.00	0.00
Repairs and Maintenance - Transportation Equipment	502136000	96,302.46	(67,678.26)	28,624.20	96,302.46	(67,678.26)	0.00	0.00	28,624.20	0.00	28,624.20	0.00	0.00	0.00	28,624.20	0.00	28,624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	502136001	96,302.46	(67,678.26)	28,624.20	96,302.46	(67,678.26)	0.00	0.00	28,624.20	0.00	28,624.20	0.00	0.00	0.00	28,624.20	0.00	28,624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	502137000	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	398,057.66	1,547,452.08	1,945,509.74	398,057.66	1,547,452.08	0.00	0.00	1,945,509.74	288,285.95	1,580,904.19	70,070.00	0.00	0.00	1,939,259.74	288,285.95	1,580,904.19	70,070.00	0.00	0.00	0.00	0.00	0.00	6,250.00	0.00	
Taxes, Duties and Licenses	502151000	2,056.85	14,087.21	16,144.06	2,056.85	14,087.21	0.00	0.00	16,144.06	7,260.00	6,689.06	2,195.00	0.00	0.00	16,144.06	7,260.00	6,689.06	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	502151001	2,056.85	14,087.21	16,144.06	2,056.85	14,087.21	0.00	0.00	16,144.06	7,260.00	6,689.06	2,195.00	0.00	0.00	16,144.06	7,260.00	6,689.06	2,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	502152000	137,746.25	268,040.00	405,786.25	137,746.25	268,040.00	0.00	0.00	405,786.25	239,403.75	92,257.50	67,875.00	0.00	0.00	399,536.25	239,403.75	92,257.50	67,875.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	
Insurance Expenses	502152000	258,254.56	1,265,324.87	1,523,579.43	258,254.56	1,265,324.87	0.00	0.00	1,523,579.43	41,621.80	1,481,957.63	0.00	0.00	0.00	1,523,579.43	41,621.80	1,481,957.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	502160000	401,648.90	3,626,347.36	4,030,996.26	401,648.90	3,626,347.36	0.00	0.00	4,030,996.26	764,000.00	2,894,996.36	372,035.99	0.00	0.00	4,030,996.26	764,000.00	2,894,996.36	372,035.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	502161000	401,648.90	3,626,347.36	4,030,996.26	401,648.90	3,626,347.36	0.00	0.00	4,030,996.26	764,000.00	2,894,996.36	372,035.99	0.00	0.00	4,030,996.26	764,000.00	2,894,996.36	372,035.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	1,400,840.00	2,761,522.17	4,162,362.17	1,400,840.00	2,761,522.17	0.00	0.00	4,162,362.17	454,245.75	3,427,387.74	(124,571.30)	0.00	0.00	3,757,062.17	454,245.75	1,898,887.74	540,056.68	0.00	0.00	0.00	0.00	0.00	405,300.00	1,023,600.00	
Printing and Publication Expenses	502992000	333,090.00	682,809.58	1,015,899.58	333,090.00	682,809.58	0.00	0.00	1,015,899.58	0.00	1,001,899.58	0.00	0.00	0.00	1,001,899.58	0.00	2,999.58	548,900.00	0.00	0.00	0.00	0.00	0.00	14,000.00	450,000.00	
Representation Expenses	502993000	447,850.00	1,422,185.97	1,870,035.97	447,850.00	1,422,185.97	0.00	0.00	1,870,035.97	200,000.00	1,606,742.67	(328,006.70)	0.00	0.00	1,478,735.97	200,000.00	1,382,142.67	(17,278.70)	0.00	0.00	0.00	0.00	0.00	391,300.00	40,272.00	
Transportation and Delivery Expenses	502994000	41,500.00	369,000.00	410,500.00	41,500.00	369,000.00	0.00	0.00	410,500.00	156,000.00	256,500.00	0.00	0.00	0.00	410,500.00	156,000.00	256,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to Organizations	502996000	71,400.00	7,100.00	83,500.00	71,400.00	7,100.00	0.00	0.00	83,500.00	51,500.00	32,000.00	0.00	0.00	0.00	83,500.00	51,500.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subscription Expenses	502997000	0.00	44,949.62	44,949.62	0.00	44,949.62	0.00	0.00	44,949.62	11,745.75	19,768.49	13,435.38	0.00	0.00	44,949.62	11,745.75	19,768.49	13,435.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	502997099	0.00	44,949.62	44,949.62	0.00	44,949.62	0.00	0.00	44,949.62	11,745.75	19,768.49	13,435.38	0.00	0.00	44,949.62	11,745.75	19,768.49	13,435.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999000	500,000.00	235,477.00	735,477.00	500,000.00	235,477.00	0.00	0.00	735,477.00	35,000.00	510,477.00	190,000.00	0.00	0.00	735,477.00	35,000.00	5,477.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Other Maintenance and Operating Expenses	502999099	500,000.00	235,477.00	735,477.00	500,000.00	235,477.00	0.00	0.00	735,477.00	35,000.00	510,477.00	190,000.00	0.00	0.00	735,477.00	35,000.00	5,477.00	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Capital Outlays	506040000	94,782,271.00	0.00	94,782,271.00	94,782,271.00	0.00	0.00	0.00	94,782,271.00	11,670,980.32	5,696,988.09	2,060,231.11	0.00	0.00	19,430,199.52	0.00	697,504.32	221,457.60	0.00	0.00	0.00	0.00	0.00	0.00	18,511,237.60	
Property, Plant and Equipment Outlay	506040000	94,782,271.00	0.00	94,782,271.00	94,782,271.00	0.00	0.00	0.00	94,782,271.00	11,670,980.32	5,696,988.09	2,060,231.11	0.00	0.00	19,430,199.52	0.00	697,504.32	221,457.60	0.00	0.00	0.00	0.00	0.00	0.00	18,511,237.60	
Buildings and Other Structures	506046000	77,244,271.00	0.00	77,244,271.00	77,244,271.00	0.00	0.00	0.00	77,244,271.00	582,504.32	4,879,988.09	815,731.11	0.00	0.00	6,256,223.52	0.00	562,504.32	221,457.60	0.00	0.00	0.00	0.00	0.00	0.00	5,474,261.60	
Buildings	506046001	508,624.85	0.00	508,624.85	508,624.85	0.00	0.00	0.00	508,624.85	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	506046002	74,089,361.78	0.00	74,089,361.78	74,089,361.78	0.00	0.00	0.00	74,089,361.78	254,607.36	4,879,988.09	815,731.11	0.00	0.00	5,950,326.56	0.00	254,607.36	221,457.60	0.00	0.00	0.00	0.00	0.00	0.00	5,474,261.60	
Hostels and Dormitories	506046008	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	307,896.96	0.00	0.00	0.00	0.00	307,896.96	0.00	307,896.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Structures	506046099	1,281,284.37	0.00	1,281,284.37	1,281,284.37	0.00	0.00	0.00	1,281,284.37	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	
Machinery and Equipment Outlay	506045000	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	0.00	17,538,000.00	11,108,476.00	819,000.00	1,244,500.00	0.00	0.00	13,171,976.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,036,976.00	
Technical and Scientific Equipment	506045014	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	0.00	17,538,000.00	11,108,476.00	819,000.00	1,244,500.00	0.00	0.00	13,171,976.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,036,976.00	
GRAND TOTAL		119,326,481.55	0.00	119,326,481.55	118,826,481.55	500,000.00	0.00	0.00	119,326,481.55	18,504,100.32	19,782,714.27	5,230,718.12	0.00	0.00	43,517,532.71	4,504,671.15	13,933,415.02	234,167.30	0.00	0.00	0.00	0.00	0.00	0.00	1,127,273.64	21,610,495.80

Certified Correct:

 MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-10-26 11:35:21

Certified Correct: