

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 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/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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
General Administration and Support	1000000000000000	107,847,868.88	0.00	107,847,868.88	19,342,947.24	0.00	0.00	0.00	19,342,947.24	15,809,101.84	0.00	0.00	0.00	15,809,101.84	88,304,721.44	0.00	3,533,845.40
General Management and Supervision	100000100001000	107,847,868.88	0.00	107,847,868.88	19,342,947.24	0.00	0.00	0.00	19,342,947.24	15,809,101.84	0.00	0.00	0.00	15,809,101.84	88,304,721.44	0.00	3,533,845.40
PS		226,000.00	0.00	226,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	208,000.00	0.00	0.00
MOOE		100,825,868.88	0.00	100,825,868.88	19,044,947.24	0.00	0.00	0.00	19,044,947.24	15,791,101.84	0.00	0.00	0.00	15,791,101.84	81,780,721.44	0.00	3,253,845.40
CO		6,596,000.00	0.00	6,596,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	6,316,000.00	0.00	280,000.00
Sub-Total, General Administration and Support		107,847,868.88	0.00	107,847,868.88	19,342,947.24	0.00	0.00	0.00	19,342,947.24	15,809,101.84	0.00	0.00	0.00	15,809,101.84	88,304,721.44	0.00	3,533,845.40
PS		226,000.00	0.00	226,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	208,000.00	0.00	0.00
MOOE		100,825,868.88	0.00	100,825,868.88	19,044,947.24	0.00	0.00	0.00	19,044,947.24	15,791,101.84	0.00	0.00	0.00	15,791,101.84	81,780,721.44	0.00	3,253,845.40
FinEx (if Applicable)		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
CO		6,596,000.00	0.00	6,596,000.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	6,316,000.00	0.00	280,000.00
Support to Operations	2000000000000000	11,871,400.00	0.00	11,871,400.00	122,003.71	0.00	0.00	0.00	122,003.71	105,142.58	0.00	0.00	0.00	105,142.58	11,749,396.29	0.00	16,861.13
Auxiliary Services	200000100001000	11,871,400.00	0.00	11,871,400.00	122,003.71	0.00	0.00	0.00	122,003.71	105,142.58	0.00	0.00	0.00	105,142.58	11,749,396.29	0.00	16,861.13
MOOE		8,167,881.00	0.00	8,167,881.00	122,003.71	0.00	0.00	0.00	122,003.71	105,142.58	0.00	0.00	0.00	105,142.58	8,045,677.29	0.00	16,861.13
CO		3,703,719.00	0.00	3,703,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703,719.00	0.00	0.00
Sub-Total, Support to Operations		11,871,400.00	0.00	11,871,400.00	122,003.71	0.00	0.00	0.00	122,003.71	105,142.58	0.00	0.00	0.00	105,142.58	11,749,396.29	0.00	16,861.13
PS		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
MOOE		8,167,881.00	0.00	8,167,881.00	122,003.71	0.00	0.00	0.00	122,003.71	105,142.58	0.00	0.00	0.00	105,142.58	8,045,677.29	0.00	16,861.13
FinEx (if Applicable)		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
CO		3,703,719.00	0.00	3,703,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,703,719.00	0.00	0.00
Operations	3000000000000000	136,140,958.01	0.00	136,140,958.01	12,988,480.75	0.00	0.00	0.00	12,988,480.75	12,125,873.29	0.00	0.00	0.00	12,125,873.29	123,152,487.26	0.00	862,787.48
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	98,568,448.01	0.00	98,568,448.01	11,068,247.99	0.00	0.00	0.00	11,068,247.99	10,222,503.53	0.00	0.00	0.00	10,222,503.53	87,500,200.02	0.00	845,744.48
HIGHER EDUCATION PROGRAM	3101000000000000	98,568,448.01	0.00	98,568,448.01	11,068,247.99	0.00	0.00	0.00	11,068,247.99	10,222,503.53	0.00	0.00	0.00	10,222,503.53	87,500,200.02	0.00	845,744.48
Provision of Higher Education Services	310100100002000	98,568,448.01	0.00	98,568,448.01	11,068,247.99	0.00	0.00	0.00	11,068,247.99	10,222,503.53	0.00	0.00	0.00	10,222,503.53	87,500,200.02	0.00	845,744.48
PS		3,584,039.10	0.00	3,584,039.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,039.10	0.00	0.00
MOOE		74,152,718.32	0.00	74,152,718.32	10,449,933.99	0.00	0.00	0.00	10,449,933.99	10,222,503.53	0.00	0.00	0.00	10,222,503.53	63,702,784.33	0.00	227,430.48
CO		20,831,690.59	0.00	20,831,690.59	618,314.00	0.00	0.00	0.00	618,314.00	0.00	0.00	0.00	0.00	0.00	20,213,376.59	0.00	618,314.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	31,566,190.00	0.00	31,566,190.00	1,904,592.76	0.00	0.00	0.00	1,904,592.76	1,889,609.76	0.00	0.00	0.00	1,889,609.76	29,681,597.24	0.00	14,983.00
ADVANCED EDUCATION PROGRAM	3201000000000000	7,171,782.00	0.00	7,171,782.00	228,733.66	0.00	0.00	0.00	228,733.66	213,750.66	0.00	0.00	0.00	213,750.66	6,943,048.34	0.00	14,983.00
Provision of Advanced Education Services	320100100001000	7,171,782.00	0.00	7,171,782.00	228,733.66	0.00	0.00	0.00	228,733.66	213,750.66	0.00	0.00	0.00	213,750.66	6,943,048.34	0.00	14,983.00
PS		1,200,000.00	0.00	1,200,000.00	75,858.56	0.00	0.00	0.00	75,858.56	75,858.56	0.00	0.00	0.00	75,858.56	1,124,141.44	0.00	0.00
MOOE		4,363,822.00	0.00	4,363,822.00	152,875.10	0.00	0.00	0.00	152,875.10	137,892.10	0.00	0.00	0.00	137,892.10	4,210,946.90	0.00	14,983.00

Particulars	UACS CODE	App. Budget				Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations		
																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	
CO		1,607,960.00	0.00	1,607,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607,960.00	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	24,394,408.00	0.00	24,394,408.00	1,675,859.10	0.00	0.00	0.00	1,675,859.10	1,675,859.10	0.00	0.00	0.00	1,675,859.10	22,718,548.90	0.00	0.00	
Conduct of Research Services	320200100001000	24,394,408.00	0.00	24,394,408.00	1,675,859.10	0.00	0.00	0.00	1,675,859.10	1,675,859.10	0.00	0.00	0.00	1,675,859.10	22,718,548.90	0.00	0.00	
MOOE		21,267,019.98	0.00	21,267,019.98	1,675,859.10	0.00	0.00	0.00	1,675,859.10	1,675,859.10	0.00	0.00	0.00	1,675,859.10	19,591,160.88	0.00	0.00	
CO		3,127,388.02	0.00	3,127,388.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,127,388.02	0.00	0.00	
OO : Community engagement increased	3300000000000000	6,006,320.00	0.00	6,006,320.00	15,620.00	0.00	0.00	0.00	15,620.00	13,560.00	0.00	0.00	0.00	13,560.00	5,990,700.00	0.00	2,060.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,006,320.00	0.00	6,006,320.00	15,620.00	0.00	0.00	0.00	15,620.00	13,560.00	0.00	0.00	0.00	13,560.00	5,990,700.00	0.00	2,060.00	
Provision of Extension Services	330100100001000	6,006,320.00	0.00	6,006,320.00	15,620.00	0.00	0.00	0.00	15,620.00	13,560.00	0.00	0.00	0.00	13,560.00	5,990,700.00	0.00	2,060.00	
MOOE		5,326,320.00	0.00	5,326,320.00	15,620.00	0.00	0.00	0.00	15,620.00	13,560.00	0.00	0.00	0.00	13,560.00	5,310,700.00	0.00	2,060.00	
CO		680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	
Sub-Total, Operations		136,140,958.01	0.00	136,140,958.01	12,986,460.75	0.00	0.00	0.00	12,986,460.75	12,125,673.29	0.00	0.00	0.00	12,125,673.29	123,152,497.26	0.00	662,787.46	
PS		4,784,039.10	0.00	4,784,039.10	75,858.56	0.00	0.00	0.00	75,858.56	75,858.56	0.00	0.00	0.00	75,858.56	4,708,180.54	0.00	0.00	
MOOE		105,109,880.30	0.00	105,109,880.30	12,294,288.19	0.00	0.00	0.00	12,294,288.19	12,049,814.73	0.00	0.00	0.00	12,049,814.73	92,815,592.11	0.00	244,473.46	
FinEx (if Applicable)		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	
CO		26,247,038.61	0.00	26,247,038.61	618,314.00	0.00	0.00	0.00	618,314.00	0.00	0.00	0.00	0.00	0.00	25,628,724.61	0.00	618,314.00	
GRAND TOTAL		255,660,026.69	0.00	255,660,026.69	32,453,411.70	0.00	0.00	0.00	32,453,411.70	28,039,917.71	0.00	0.00	0.00	28,039,917.71	223,206,614.99	0.00	4,413,493.99	
PS		5,010,039.10	0.00	5,010,039.10	93,858.56	0.00	0.00	0.00	93,858.56	93,858.56	0.00	0.00	0.00	93,858.56	4,916,180.54	0.00	0.00	
MOOE		214,103,229.98	0.00	214,103,229.98	31,461,239.14	0.00	0.00	0.00	31,461,239.14	27,946,059.15	0.00	0.00	0.00	27,946,059.15	182,641,990.84	0.00	3,515,179.99	
FinEx (if Applicable)		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	
CO		36,546,757.61	0.00	36,546,757.61	898,314.00	0.00	0.00	0.00	898,314.00	0.00	0.00	0.00	0.00	0.00	35,648,443.61	0.00	898,314.00	

Certified Correct:

ESTRELLITA M. DACLAN

Supervisig Administrative Officer, Budget Office

Date:

IMELDA B. GALINATO

Chief Accountant

Date:

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN

Acting Chief Administrative Officer, Finance

Date:

ALLAN C. SACPA

Vice President for Admin and Finance

Date:

Approved:

FELIPE SALAING COMILA

President

Date:

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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Benguet State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 017 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 /	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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																	
Personnel Services		5,010,039.10	0.00	5,010,039.10	93,858.56	0.00	0.00	0.00	93,858.56	93,858.56	0.00	0.00	0.00	93,858.56	4,916,180.54	0.00	0.00
Other Compensation	501020000	5,010,039.10	0.00	5,010,039.10	93,858.56	0.00	0.00	0.00	93,858.56	93,858.56	0.00	0.00	0.00	93,858.56	4,916,180.54	0.00	0.00
Representation Allowance (RA)	501020200	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Representation Allowance (RA)	501020200	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	108,000.00	0.00	108,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	99,000.00	0.00	0.00
Honoraria	501021000	4,634,039.10	0.00	4,634,039.10	75,858.56	0.00	0.00	0.00	75,858.56	75,858.56	0.00	0.00	0.00	75,858.56	4,558,180.54	0.00	0.00
Honoraria - Civilian	501021000	4,634,039.10	0.00	4,634,039.10	75,858.56	0.00	0.00	0.00	75,858.56	75,858.56	0.00	0.00	0.00	75,858.56	4,558,180.54	0.00	0.00
Overtime and Night Pay	501021300	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Overtime Pay	501021300	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Night-shift Differential Pay	501021302	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Maintenance and Other Operating Expenses		214,163,229.98	0.00	214,163,229.98	31,461,239.14	0.00	0.00	0.00	31,461,239.14	27,946,089.15	0.00	0.00	0.00	27,946,089.15	182,641,990.84	0.00	3,515,179.99
Traveling Expenses	502010000	3,881,848.22	0.00	3,881,848.22	162,750.74	0.00	0.00	0.00	162,750.74	119,850.74	0.00	0.00	0.00	119,850.74	3,718,897.48	0.00	43,100.00
Traveling Expenses - Local	502010100	1,872,848.22	0.00	1,872,848.22	95,830.00	0.00	0.00	0.00	95,830.00	52,530.00	0.00	0.00	0.00	52,530.00	1,777,018.22	0.00	43,100.00
Traveling Expenses - Local	502010100	1,872,848.22	0.00	1,872,848.22	95,830.00	0.00	0.00	0.00	95,830.00	52,530.00	0.00	0.00	0.00	52,530.00	1,777,018.22	0.00	43,100.00
Traveling Expenses - Foreign	502010200	2,009,000.00	0.00	2,009,000.00	67,120.74	0.00	0.00	0.00	67,120.74	67,120.74	0.00	0.00	0.00	67,120.74	1,941,879.26	0.00	0.00
Traveling Expenses - Foreign	502010200	2,009,000.00	0.00	2,009,000.00	67,120.74	0.00	0.00	0.00	67,120.74	67,120.74	0.00	0.00	0.00	67,120.74	1,941,879.26	0.00	0.00
Training and Scholarship Expenses	502020000	3,501,100.00	0.00	3,501,100.00	65,580.00	0.00	0.00	0.00	65,580.00	63,560.00	0.00	0.00	0.00	63,560.00	3,435,540.00	0.00	2,000.00
Training Expenses	502020100	3,471,100.00	0.00	3,471,100.00	65,580.00	0.00	0.00	0.00	65,580.00	63,560.00	0.00	0.00	0.00	63,560.00	3,405,540.00	0.00	2,000.00
Training Expenses	502020102	3,471,100.00	0.00	3,471,100.00	65,580.00	0.00	0.00	0.00	65,580.00	63,560.00	0.00	0.00	0.00	63,560.00	3,405,540.00	0.00	2,000.00
Scholarship Grants/Expenses	502020200	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Scholarship Grants/Expenses	502020200	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Supplies and Materials Expenses	502030000	78,713,033.66	0.00	78,713,033.66	14,568,041.57	0.00	0.00	0.00	14,568,041.57	11,443,129.42	0.00	0.00	0.00	11,443,129.42	64,144,992.09	0.00	3,124,912.15
Office Supplies Expenses	502030100	5,332,572.30	0.00	5,332,572.30	28,719.00	0.00	0.00	0.00	28,719.00	13,794.50	0.00	0.00	0.00	13,794.50	5,303,853.30	0.00	14,924.50
Office Supplies Expenses	502030102	5,332,572.30	0.00	5,332,572.30	28,719.00	0.00	0.00	0.00	28,719.00	13,794.50	0.00	0.00	0.00	13,794.50	5,303,853.30	0.00	14,924.50
Accountable Forms Expenses	502030200	31,850.00	0.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	0.00	0.00
Accountable Forms Expenses	502030200	31,850.00	0.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	2,568,996.76	0.00	2,568,996.76	180,440.00	0.00	0.00	0.00	180,440.00	0.00	0.00	0.00	0.00	0.00	2,388,556.76	0.00	180,440.00
Animal/Zoological Supplies Expenses	502030400	2,568,996.76	0.00	2,568,996.76	180,440.00	0.00	0.00	0.00	180,440.00	0.00	0.00	0.00	0.00	0.00	2,388,556.76	0.00	180,440.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications /	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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
Technical and Scientific Equipment	5060405014	4,350,164.03	0.00	4,350,164.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,164.03	0.00	0.00
Other Machinery and Equipment	5060405099	4,384,415.00	0.00	4,384,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384,415.00	0.00	0.00
Transportation Equipment Outlay	5060406000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Transportation Equipment	5060406099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,832,630.60	0.00	4,832,630.60	618,314.00	0.00	0.00	0.00	618,314.00	0.00	0.00	0.00	0.00	0.00	4,014,316.60	0.00	618,314.00
Furniture and Fixtures	5060407001	4,832,630.60	0.00	4,832,630.60	618,314.00	0.00	0.00	0.00	618,314.00	0.00	0.00	0.00	0.00	0.00	4,014,316.60	0.00	618,314.00
Other Property Plant and Equipment Outlay	5060409000	1,758,500.00	0.00	1,758,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,500.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	1,758,500.00	0.00	1,758,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758,500.00	0.00	0.00
Biological Assets Outlay	5060500000	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
Breeding Stocks	5060501001	695,000.00	0.00	695,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00
GRAND TOTAL		255,660,026.69	0.00	255,660,026.69	32,453,411.70	0.00	0.00	0.00	32,453,411.70	28,039,917.71	0.00	0.00	0.00	28,039,917.71	223,206,614.99	0.00	4,413,493.99

Certified Correct:

ESTRELLITA M. DACLAN

Supervising Administrative Officer, Budget Office

Date:

IMELDA B. GALINATO

Chief Accountant

Date:

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN

Acting Chief Administrative Officer, Finance

Date:

ALLAN C. SACPA

Vice President for Admin and Finance

Date:

Approved:

FELIPE SALANG COMILA

President

Date:

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