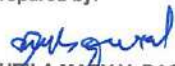



Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-16)-(17+18)	
																5=([3+(-)4])	6
Technical and Scientific Equipment	5060405014	5,150,000.00	0.00	5,150,000.00	0.00	179,000.00	1,045,000.00	0.00	1,224,000.00	0.00	179,000.00	0.00	0.00	179,000.00	3,926,000.00	0.00	1,045,000.00
Other Machinery and Equipment	5060405099	7,918,359.88	0.00	7,918,359.88	0.00	768,343.78	0.00	0.00	768,343.78	0.00	62,555.00	650,788.78	0.00	713,343.78	7,150,016.10	0.00	55,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,138,520.00	0.00	2,138,520.00	0.00	261,200.00	362,900.00	0.00	624,100.00	0.00	131,200.00	130,000.00	0.00	261,200.00	1,514,420.00	0.00	362,900.00
Furniture and Fixtures	5060407001	2,138,520.00	0.00	2,138,520.00	0.00	261,200.00	362,900.00	0.00	624,100.00	0.00	131,200.00	130,000.00	0.00	261,200.00	1,514,420.00	0.00	362,900.00
Other Property Plant and Equipment Outlay	5060409000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Biological Assets Outlay	5060500000	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,000.00
Bearer Biological Assets Outlay	5060501000	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,000.00
Breeding Stocks	5060501001	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,000.00
Intangible Assets Outlay	5060600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL		409,050,276.26	0.00	409,050,276.26	55,785,188.46	72,411,335.28	57,313,805.16	0.00	185,510,328.90	45,854,938.47	63,565,758.20	51,956,009.54	0.00	161,376,706.21	223,539,947.36	0.00	24,133,622.69

Prepared by:

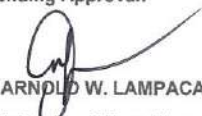

SHEILA MARY V. BASQUIAL
 Admin Officer III
 Date:

Certified Correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer, Budget Office
 Date:


IMELDA B. GALINATO
 Chief Accountant
 Date:

Recommending Approval:


ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer, Finance
 Date:


ALLAN C. SAGNA
 Vice President for Admin and Finance
 Date:

Approved:


FELIPE SALANG COMILA
 President
 Date:

This report was generated using the Unified Reporting System on 30/10/2023 15:11 ; Status : SUBMITTED