

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
 Agency : Southern Luzon State University
 Operating Unit : N/A
 Organization Code (UACS) : 080416080000
 Fund Cluster : 05 - Internally Generated Income
 Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget of Resources	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Resources	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	Due and Payable + Accounts Payable	Had Yet Due and Encumbrance
1	2	3	4	5=3+4	6	7	8	9	10=5+6+7+8	11	12	13	14	15=11+12+13+14	16=5-15	17	18
Internal Specific Budget																	
Personnel Services		8,190,000.00	(529,697.00)	7,660,303.00	854,074.21		1,281,470.40	1,812,181.19	3,947,725.80	677,402.11	86,081.22	1,291,438.45	1,514,011.18	2,944,932.96	3,694,391.10		
Office Compensation	581020201	7,800,000.00		7,800,000.00	531,368.11		1,143,624.88	1,700,958.18	3,475,951.17	517,469.20	83,821.82	1,143,024.88	1,335,316.92	2,840,616.10	3,255,999.90		
Miscellaneous	581021000	7,800,000.00		7,800,000.00	531,368.11		1,143,624.88	1,700,958.18	3,475,951.17	517,469.20	83,821.82	1,143,024.88	1,335,316.92	2,840,616.10	3,255,999.90		
Miscellaneous - Other	581021005	7,800,000.00		7,800,000.00	531,368.11		1,143,624.88	1,700,958.18	3,475,951.17	517,469.20	83,821.82	1,143,024.88	1,335,316.92	2,840,616.10	3,255,999.90		
Office Personnel Service	581040300	3,300,000.00	(808,870.00)	2,491,130.00	124,015.20		158,583.50	223,242.80	545,841.50	42,935.68	62,260.74	128,347.86	153,347.86	484,762.50	316,226.90		
Office Personnel Service	581040305	3,300,000.00	(808,870.00)	2,491,130.00	124,015.20		158,583.50	223,242.80	545,841.50	42,935.68	62,260.74	128,347.86	153,347.86	484,762.50	316,226.90		
Office Personnel Service	581040308	3,300,000.00	(808,870.00)	2,491,130.00	124,015.20		158,583.50	223,242.80	545,841.50	42,935.68	62,260.74	128,347.86	153,347.86	484,762.50	316,226.90		
Multisectoral and Other Operating Expenses		59,189,574.37	22,327,897.87	81,517,472.24	7,321,426.35	8,024,531.88	8,825,220.67	16,277,304.89	40,448,483.79	40,839,688.88	8,438,884.88	6,480,823.28	6,480,823.28	38,227,532.35	34,192,558.91	1,171,255.21	
Traveling Expenses	582210000	1,440,000.00	51,000.00	1,491,000.00	16,000.00	3,402.00	21,140.20	84,720.81	146,263.04	14,402.82	3,000.00	43,911.41	51,314.23	196,618.48	1,253,381.52		
Traveling Expenses - Local	582210100	441,000.00	60,000.00	501,000.00	15,000.00	3,370.20	5,814.04	19,000.00	35,528.84	3,472.72	800.00	1,771.00	74,282.92	326,003.00	309,720.92		
Traveling Expenses - Local	582210105	441,000.00	60,000.00	501,000.00	15,000.00	3,370.20	5,814.04	19,000.00	35,528.84	3,472.72	800.00	1,771.00	74,282.92	326,003.00	309,720.92		
Traveling Expenses - Foreign	582210199	1,000,000.00		1,000,000.00													
Traveling Expenses - Foreign	582210199	1,000,000.00		1,000,000.00													
Traveling and Subsistence Expenses	582220000	3,300,000.00	100,000.00	3,400,000.00	503,591.00	43,885.00	58,471.00	108,724.25	1,084,681.18	236,045.00	518,788.00	884,281.82	885,819.18	1,823,788.18	1,823,788.18	41,201.82	
Traveling Expenses	582220100	800,000.00	(70,000.00)	730,000.00	228,000.00	23,000.00	30,000.00	64,785.00	587,000.00	125,000.00	240,000.00	407,000.00	407,000.00	1,054,000.00	1,054,000.00	41,201.82	
Traveling Expenses	582220105	500,000.00	(450,000.00)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	41,201.82	
Scholarship Granting Expenses	582220200	3,000,000.00		3,000,000.00	425,591.00	20,885.00	28,471.00	43,939.25	1,034,681.18	211,045.00	468,788.00	427,281.82	428,819.18	1,770,000.00	1,770,000.00		
Scholarship	582220205	3,000,000.00		3,000,000.00	425,591.00	20,885.00	28,471.00	43,939.25	1,034,681.18	211,045.00	468,788.00	427,281.82	428,819.18	1,770,000.00	1,770,000.00		
Scholarship and Internship Expenses	582220205	3,000,000.00		3,000,000.00	425,591.00	20,885.00	28,471.00	43,939.25	1,034,681.18	211,045.00	468,788.00	427,281.82	428,819.18	1,770,000.00	1,770,000.00		
Design and Printing Expenses	582230000	500,000.00	(150,000.00)	350,000.00	3,000.00		3,000.00		3,000.00					3,000.00			
Design and Printing Expenses	582230100	500,000.00	(150,000.00)	350,000.00	3,000.00		3,000.00		3,000.00					3,000.00			
Office and Library Supplies Expenses	603040700	850,000.00	(129,800.00)	720,200.00	5,200.00		5,200.00		5,200.00					5,200.00			
Office, Dental and Library Supplies Expenses	603040700	200,000.00	(200,000.00)	0.00	3,200.00		3,200.00		3,200.00					3,200.00			
Mechanical and Laboratory Supplies Expenses	603040800	200,000.00	(200,000.00)	0.00	3,200.00		3,200.00		3,200.00					3,200.00			
Fuel, Oil and Lubricants Expenses	602230000	100,000.00		100,000.00	1,000.00		1,000.00		1,000.00					1,000.00			
Fuel, Oil and Lubricants Expenses	602230100	100,000.00		100,000.00	1,000.00		1,000.00		1,000.00					1,000.00			
Agricultural and House Supplies Expenses	502231000	100,000.00		100,000.00	700.00		700.00		700.00					700.00			
Agricultural and Marine Supplies Expenses	502231000	100,000.00		100,000.00	700.00		700.00		700.00					700.00			
Taxes and Miscellaneous Supplies Expenses	502231100	2,000,000.00	(5,500,000.00)	(3,500,000.00)	185,100.00		185,100.00		185,100.00					185,100.00			
Taxes and Miscellaneous Expenses	502231100	2,000,000.00	(5,500,000.00)	(3,500,000.00)	185,100.00		185,100.00		185,100.00					185,100.00			
Other Supplies and Materials Expenses	502232000	1,100,000.00	2,999,000.00	4,099,000.00	171,000.00		171,000.00		171,000.00					171,000.00			

Particulars	BASIC CODE	Approved Budget			Budget Allocation						Measurements				Balances		
		Approved Budgeted Revenue	Additions to (Deductions, Reductions)	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	All Quarters Ending Dec. 31	Total	Unbudgeted Budget	Budget Utilization	
																Executed	Not Yet Executed
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Office Supplies and Material Expenses	502020000	1,100,000.00	219,000.00	1,419,000.00	11,876.33	25,113.50	113,849.36	870,788.85	7,201,970.88								
Utility Expenses	502030000		290,000.00	290,000.00													
Water Expenses	502030100		150,000.00	150,000.00													
Electric Expenses	502030200		140,000.00	140,000.00													
Gasoline Expenses	502030300		200,000.00	200,000.00													
Telephone Expenses	502030400		200,000.00	200,000.00													
Concessional Expenses	502030500	470,000.00	100,000.00	570,000.00	62,895.03	69,888.00	69,888.00	49,254.98	294,479.96	678,655.00	62,645.82	60,985.00	147,728.30	248,478.00	19,536.00		
Package and Courier Service	502030600	50,000.00		50,000.00					248.00	248.00				248.00	248.00		
Postage and Courier Service	502030700	50,000.00		50,000.00					248.00	248.00				248.00	248.00		
Telephone Expenses	502030800	200,000.00	50,000.00	250,000.00	65,700.00	65,700.00	65,700.00	145,300.00	294,600.00	65,700.00	65,700.00	65,700.00	197,100.00	341,400.00	50,000.00		
Books	502030900	200,000.00		200,000.00	65,700.00	65,700.00	65,700.00	152,800.00	288,000.00	65,700.00	65,700.00	65,700.00	197,100.00	341,400.00	50,000.00		
Lodging	502031000	20,000.00		20,000.00					13,400.00					13,400.00	13,400.00		
Cable, Radio, Telegraph and Radio Expenses	502031100	70,000.00	50,000.00	120,000.00	1,188.00	1,188.00	1,188.00	1,188.00	4,764.00	1,188.00	1,188.00	1,188.00	1,188.00	4,764.00	1,188.00		
Cable, Radio, Telegraph and Radio Expenses	502031200	60,000.00	90,000.00	150,000.00	1,188.00	1,188.00	1,188.00	1,188.00	4,764.00	1,188.00	1,188.00	1,188.00	1,188.00	4,764.00	1,188.00		
Professional Services	502031300	20,000,000.00	4,000,000.00	24,000,000.00	2,775,621.75	4,000,000.00	1,320,000.00	3,075,621.75	14,580,000.00	3,745,311.25	3,819,257.43	1,780,000.00	4,933,745.71	6,274,678.70	14,199,279.93		178,000.00
Other Professional Services	502031400	20,000,000.00	4,000,000.00	24,000,000.00	2,775,621.75	4,000,000.00	1,320,000.00	3,075,621.75	14,580,000.00	3,745,311.25	3,819,257.43	1,780,000.00	4,933,745.71	6,274,678.70	14,199,279.93		178,000.00
Other Professional Services	502031500	33,000,000.00	4,000,000.00	37,000,000.00	3,778,621.75	4,000,000.00	1,320,000.00	4,084,243.50	16,584,000.00	4,084,243.50	4,084,243.50	3,745,311.25	12,918,042.75	14,274,814.81	14,199,279.93		78,534.00
General Fund	502031600	11,200,000.00	3,200,000.00	14,400,000.00	1,820,000.00	2,200,000.00	2,100,000.00	5,720,000.00	11,200,000.00	2,100,000.00	2,100,000.00	2,100,000.00	6,300,000.00	10,200,000.00	2,800,000.00		1,000,000.00
Journal Services	502031700	2,000,000.00	2,000,000.00	4,000,000.00	204,118.41	408,236.82	408,236.82	1,632,950.34	3,265,800.68	408,236.82	408,236.82	408,236.82	1,632,950.34	3,265,800.68	408,236.82		428,974.70
Journal Services	502031800	2,000,000.00	2,000,000.00	4,000,000.00	204,118.41	408,236.82	408,236.82	1,632,950.34	3,265,800.68	408,236.82	408,236.82	408,236.82	1,632,950.34	3,265,800.68	408,236.82		428,974.70
Security Services	502031900	1,000,000.00	1,770,000.00	2,770,000.00	84,094.11	300,322.72	349,729.29	1,716,300.81	3,206,446.93	84,094.11	300,322.72	349,729.29	1,434,446.93	2,800,000.00	1,000,000.00		84,094.11
Security Services	502032000	1,000,000.00	1,770,000.00	2,770,000.00	84,094.11	300,322.72	349,729.29	1,716,300.81	3,206,446.93	84,094.11	300,322.72	349,729.29	1,434,446.93	2,800,000.00	1,000,000.00		84,094.11
Other General Services	502032100	6,400,000.00	1,430,000.00	7,830,000.00	1,280,000.00	1,910,000.00	1,740,000.00	2,050,000.00	6,400,000.00	1,280,000.00	1,910,000.00	1,740,000.00	5,930,000.00	6,400,000.00	1,300,000.00		100,000.00
Other General Services	502032200	6,400,000.00	1,430,000.00	7,830,000.00	1,280,000.00	1,910,000.00	1,740,000.00	2,050,000.00	6,400,000.00	1,280,000.00	1,910,000.00	1,740,000.00	5,930,000.00	6,400,000.00	1,300,000.00		100,000.00
Repairs and Maintenance - Buildings and Other	502032300	1,000,000.00	1,000,000.00	2,000,000.00	24,000.00	48,000.00	48,000.00	192,000.00	384,000.00	48,000.00	48,000.00	48,000.00	192,000.00	384,000.00	48,000.00		200,000.00
Repairs and Maintenance - Buildings and Other	502032400	500,000.00	500,000.00	1,000,000.00	12,000.00	24,000.00	24,000.00	96,000.00	192,000.00	24,000.00	24,000.00	24,000.00	96,000.00	192,000.00	24,000.00		100,000.00
Repairs and Maintenance - Machinery and Equipment	502032500	500,000.00	500,000.00	1,000,000.00	12,000.00	24,000.00	24,000.00	96,000.00	192,000.00	24,000.00	24,000.00	24,000.00	96,000.00	192,000.00	24,000.00		100,000.00
Repairs and Maintenance - Machinery and Equipment	502032600	500,000.00	500,000.00	1,000,000.00	12,000.00	24,000.00	24,000.00	96,000.00	192,000.00	24,000.00	24,000.00	24,000.00	96,000.00	192,000.00	24,000.00		100,000.00
Repairs and Maintenance - Transportation Equipment	502032700	100,000.00	100,000.00	200,000.00	2,000.00	4,000.00	4,000.00	16,000.00	32,000.00	4,000.00	4,000.00	4,000.00	16,000.00	32,000.00	4,000.00		20,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	502032800	100,000.00	100,000.00	200,000.00	2,000.00	4,000.00	4,000.00	16,000.00	32,000.00	4,000.00	4,000.00	4,000.00	16,000.00	32,000.00	4,000.00		20,000.00
Printing Expenses	502032900	7,000,000.00	5,000,000.00	12,000,000.00	1,200,000.00	1,600,000.00	1,600,000.00	6,400,000.00	12,800,000.00	1,200,000.00	1,600,000.00	1,600,000.00	6,400,000.00	12,800,000.00	1,200,000.00		100,000.00
Printing Expenses	502033000	7,000,000.00	5,000,000.00	12,000,000.00	1,200,000.00	1,600,000.00	1,600,000.00	6,400,000.00	12,800,000.00	1,200,000.00	1,600,000.00	1,600,000.00	6,400,000.00	12,800,000.00	1,200,000.00		100,000.00
Printing and Publishing Expenses	502033100	500,000.00	100,000.00	600,000.00	64,161.70	128,323.40	128,323.40	513,293.60	1,026,587.20	64,161.70	128,323.40	128,323.40	513,293.60	1,026,587.20	64,161.70		64,161.70
Printing and Publishing Expenses	502033200	500,000.00	100,000.00	600,000.00	64,161.70	128,323.40	128,323.40	513,293.60	1,026,587.20	64,161.70	128,323.40	128,323.40	513,293.60	1,026,587.20	64,161.70		64,161.70
Transportation Expenses	502033300	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502033400	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502033500	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502033600	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502033700	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502033800	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502033900	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502034000	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502034100	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502034200	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502034300	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502034400	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211.00
Transportation Expenses	502034500	800,000.00	345,000.00	1,145,000.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00	50,422.00	50,422.00	201,688.00	403,376.00	25,211.00		25,211

Description	FUND CODE	Approved Budget			Budget Utilization						Disbursements				Balances				
		Approved Budget Revenues	Adjustments (Additions, Reductions, Reallocation)	Adjusted Budget Revenue	Ytd Quarter Ending March 31	Ytd Quarter Ending June 30	Ytd 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	Unpaid Budget	Unpaid Utilizations	Due and Demandable Accounts Payable	Ret Ytd Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Grants	000000000	229,461.55		229,461.55										229,461.55					
Subscribed Expenses	000000000	50,000.00		50,000.00										50,000.00					
Other Subscribed Expenses	000000000	50,000.00		50,000.00										50,000.00					
Other Maintenance and General Expenses	000000000	7,700,000.00	6,370,000.00	11,070,000.00	2,800,000.00	7,700,000.00	7,700,000.00	5,200,000.00	7,700,000.00	3,100,000.00	1,350,000.00	3,900,000.00	5,200,000.00	7,400,000.00	3,650,000.00				
Other Maintenance and Operating Expenses	000000000	4,500,000.00	4,275,000.00	8,775,000.00	2,500,000.00	7,700,000.00	7,700,000.00	5,200,000.00	7,700,000.00	3,350,000.00	1,350,000.00	3,900,000.00	5,200,000.00	7,400,000.00	3,650,000.00				
Capital Outlays	000000000	32,720,000.00	15,250,000.00	47,970,000.00	1,650,348.00	3,420,000.00	16,740,390.00	3,620,664.00	32,340,195.00	400,119.00	1,450,626.00	6,545,850.00	11,907,320.00	18,302,040.00	21,697,400.00	4,260,187.00			
Employment Office Expenses	000000000	37,500,000.00	1,500,000.00	39,000,000.00	850,000.00	2,250,000.00	16,120,000.00	3,200,000.00	32,350,000.00	470,000.00	1,470,000.00	6,580,000.00	12,000,000.00	18,300,000.00	21,690,000.00	4,260,000.00			
Travel	000000000	31,500,000.00	1,500,000.00	33,000,000.00	750,000.00	1,875,000.00	14,100,000.00	2,560,000.00	25,635,000.00	350,000.00	1,225,000.00	5,265,000.00	10,125,000.00	15,390,000.00	18,465,000.00	3,705,000.00			
Other Travel	000000000	27,000,000.00	1,275,000.00	28,275,000.00	675,000.00	1,675,000.00	12,800,000.00	2,100,000.00	22,165,000.00	270,000.00	950,000.00	4,000,000.00	8,000,000.00	12,185,000.00	14,760,000.00	2,940,000.00			
Other Services	000000000	3,500,000.00	225,000.00	3,725,000.00	85,000.00	180,000.00	1,320,000.00	1,400,000.00	2,670,000.00	120,000.00	225,000.00	985,000.00	1,900,000.00	2,905,000.00	3,195,000.00	415,187.00			
Lease and Equipment	000000000	5,330,000.00	225,000.00	5,555,000.00	125,000.00	300,000.00	2,000,000.00	300,000.00	3,000,000.00	40,000.00	150,000.00	615,000.00	1,200,000.00	1,810,000.00	2,190,000.00	265,187.00			
Other Equipment	000000000	1,000,000.00	225,000.00	1,225,000.00	25,000.00	60,000.00	400,000.00	70,000.00	700,000.00	10,000.00	35,000.00	140,000.00	280,000.00	350,000.00	450,000.00	55,187.00			
Other Computer	000000000	1,000,000.00	225,000.00	1,225,000.00	25,000.00	60,000.00	400,000.00	70,000.00	700,000.00	10,000.00	35,000.00	140,000.00	280,000.00	350,000.00	450,000.00	55,187.00			
Information and Communications Technology Equipment	000000000	3,225,000.00	1,000,000.00	4,225,000.00	1,000,000.00	2,400,000.00	1,600,000.00	2,300,000.00	2,300,000.00	30,000.00	115,000.00	475,000.00	920,000.00	1,460,000.00	1,840,000.00	235,187.00			
Information and Communications Technology Equipment	000000000	3,225,000.00	1,000,000.00	4,225,000.00	1,000,000.00	2,400,000.00	1,600,000.00	2,300,000.00	2,300,000.00	30,000.00	115,000.00	475,000.00	920,000.00	1,460,000.00	1,840,000.00	235,187.00			
Mobile Equipment	000000000	1,000,000.00	1,000,000.00	2,000,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00	100,000.00	200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
Mobile Equipment	000000000	1,000,000.00	1,000,000.00	2,000,000.00	500,000.00	1,000,000.00	500,000.00	1,000,000.00	1,000,000.00	100,000.00	200,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
Technical and Scientific Equipment	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Perfected and Similar Equipment	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Other Machinery and Equipment	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Other Machinery and Equipment	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Furniture, Fixtures and Books	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Furniture and Fixtures	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Furniture and Fixtures	000000000	500,000.00	500,000.00	1,000,000.00	250,000.00	500,000.00	250,000.00	500,000.00	500,000.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
Other Property, Plant and Equipment	000000000	2,000,000.00	2,000,000.00	4,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	200,000.00	400,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			
Other Property, Plant and Equipment	000000000	2,000,000.00	2,000,000.00	4,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	200,000.00	400,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00			
GRAND TOTAL		50,000,000.00	37,000,000.00	87,000,000.00	10,000,000.00	23,000,000.00	100,000,000.00	15,000,000.00	175,000,000.00	1,000,000.00	3,500,000.00	10,000,000.00	18,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00			

Certified Correct:

[Signature]
 Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

[Signature]
 Agency Chief Accountant

Date:

Recommended By:

[Signature]
 Abeja, Maria Olayon

Director, FMS

Date: 15/Jan/2019

Approved By:

[Signature]
 Placido, Milo

Head of Agency or Authorized Representative

Date: 15/Jan/2019