

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

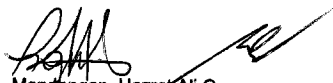
**Department** : State Universities and Colleges (SUCs)  
**Agency** : MSU-Iligan Institute of Technology  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 080930000000  
**Fund Cluster** : 05 - Internally Generated Income  
**Report Status** : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	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>Agency Specific Budget</b>																	
Maintenance and Other Operating Expenses		63,976,390.45	50,126,048.61	114,102,440.06	6,148,410.48	12,545,486.81	17,896,408.71		38,390,308.80	3,781,376.93	5,085,168.50	12,336,144.22		21,202,669.65	74,712,131.26		18,187,619.15
Traveling Expenses	502010000	2,893,806.78	3,590,655.12	6,484,261.88	651,594.86	427,049.05	388,800.28		1,467,244.19	216,795.60	74,101.00	338,250.51		630,147.11	5,017,017.69		837,097.08
Traveling Expenses - Local	502010100	2,893,806.78	3,590,655.12	6,484,261.88	651,594.86	427,049.05	388,800.28		1,467,244.19	216,795.60	74,101.00	338,250.51		630,147.11	5,017,017.69		837,097.08
Traveling Expenses - Local	502010100	2,893,806.78	3,590,655.12	6,484,261.88	651,594.86	427,049.05	388,800.28		1,467,244.19	216,795.60	74,101.00	338,250.51		630,147.11	5,017,017.69		837,097.08
Training and Scholarship Expenses	502020000	3,768,597.48	9,519,190.00	13,287,787.48	971,227.31	491,940.88	7,459,249.43		8,922,417.62	145,073.56	138,031.00	879,985.44		1,163,090.00	4,385,369.86		7,759,327.82
Training Expenses	502020100	3,738,597.48	3,001,690.00	6,740,287.48	971,227.31	491,940.88	941,749.43		2,404,917.62	145,073.56	138,031.00	879,985.44		1,163,090.00	4,335,369.86		1,241,827.82
Training Expenses	502020100	3,738,597.48	3,001,690.00	6,740,287.48	971,227.31	491,940.88	941,749.43		2,404,917.62	145,073.56	138,031.00	879,985.44		1,163,090.00	4,335,369.86		1,241,827.82
Scholarship Grants/Expenses	502020200	30,000.00	6,517,500.00	6,547,500.00			6,517,500.00		6,517,500.00					30,000.00			6,517,500.00
Scholarship Grants/Expenses	502020200	30,000.00	6,517,500.00	6,547,500.00			6,517,500.00		6,517,500.00					30,000.00			6,517,500.00
Supplies and Materials Expenses	502030000	13,006,458.69	9,728,330.19	22,734,788.88	1,820,095.65	3,196,439.59	2,437,501.64		7,454,037.18	321,985.68	2,852,736.10	1,912,501.26		5,087,205.07	15,280,751.70		2,366,832.11
Office Supplies Expenses	502030100	2,219,539.62	1,020,736.50	3,240,276.12	274,874.43	252,834.15	997,298.77		1,525,007.35	205,828.28	418,893.08			824,721.36	1,715,270.77		900,285.99
Office Supplies Expenses	502030100	2,219,539.62	1,020,736.50	3,240,276.12	274,874.43	252,834.15	997,298.77		1,525,007.35	205,828.28	418,893.08			824,721.36	1,715,270.77		900,285.99
Accountable Forms Expenses	502030200	17,100.00	11,000.00	28,100.00	9,450.00	9,450.00			18,900.00	9,450.00				9,450.00	9,200.00		9,450.00
Accountable Forms Expenses	502030200	17,100.00	11,000.00	28,100.00	9,450.00	9,450.00			18,900.00	9,450.00				9,450.00	9,200.00		9,450.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,866,361.27	3,937,790.00	6,804,151.27	148,800.00	1,215,858.67	125,583.50		1,490,042.17	10,500.00	998,495.60	246,269.90		1,257,265.20	5,314,109.10		232,776.97
Medical, Dental and Laboratory Supplies Expenses	502030800	2,866,361.27	3,937,790.00	6,804,151.27	148,800.00	1,215,858.67	125,583.50		1,490,042.17	10,500.00	998,495.60	246,269.90		1,257,265.20	5,314,109.10		232,776.97
Other Supplies and Materials Expenses	502039900	7,905,457.80	4,756,801.69	12,662,259.49	1,387,171.52	1,718,296.77	1,314,819.37		4,420,087.66	96,187.40	1,854,242.50	1,245,338.61		3,195,768.51	8,242,171.83		1,224,319.15
Other Supplies and Materials Expenses	502039900	7,905,457.80	4,756,801.69	12,662,259.49	1,387,171.52	1,718,296.77	1,314,819.37		4,420,087.66	96,187.40	1,854,242.50	1,245,338.61		3,195,768.51	8,242,171.83		1,224,319.15
Utility Expenses	502040000	2,036,689.07	1,079,718.00	3,116,388.07											3,116,388.07		
Water Expenses	502040100	150,204.53	143,130.00	293,334.53											293,334.53		
Water Expenses	502040100	150,204.53	143,130.00	293,334.53											293,334.53		
Electricity Expenses	502040200	1,886,484.54	936,588.00	2,823,053.54											2,823,053.54		
Electricity Expenses	502040200	1,886,484.54	936,588.00	2,823,053.54											2,823,053.54		
Communication Expenses	502050000	1,492,863.21	1,585,150.00	3,078,013.21	274,390.48	259,990.42	1,447,945.06		1,982,325.97	113,835.94	7,622.48	1,427,966.28		1,549,424.70	1,095,667.24		432,901.27
Postage and Courier Services	502050100	2,500.00	5,000.00	7,500.00											7,500.00		
Postage and Courier Services	502050100	2,500.00	5,000.00	7,500.00											7,500.00		
Telephone Expenses	502050200	740,363.21	630,150.00	1,370,513.21	274,390.48	269,990.42	283,118.39		797,499.30	113,835.94	7,622.48	243,139.81		364,598.03	573,013.91		432,901.27
Mobile	502050201	724,363.21	630,150.00	1,354,513.21	258,390.48	269,990.42	221,561.40		739,962.31	113,835.94	7,622.48	243,139.81		364,598.03	614,560.90		375,364.28
Landline	502050202	16,000.00		16,000.00	16,000.00		41,536.99		57,536.99						(41,536.99)		57,536.99
Internet Subscription Expenses	502050300	760,000.00	950,000.00	1,700,000.00			1,184,828.67		1,184,828.67			1,184,828.67		1,184,828.67	515,173.33		
Internet Subscription Expenses	502050300	760,000.00	950,000.00	1,700,000.00			1,184,828.67		1,184,828.67			1,184,828.67		1,184,828.67	515,173.33		
Awards/Rewards and Prizes	502060000	334,500.00		334,500.00	11,800.00				11,800.00						322,700.00		11,800.00
Awards/Rewards Expenses	502060100	334,500.00		334,500.00	11,800.00				11,800.00						322,700.00		11,800.00
Rewards and Incentives	502060100	334,500.00		334,500.00	11,800.00				11,800.00						322,700.00		11,800.00
Confidential, Intelligence and Extraordinary Expenses	502100000	2,252.86		2,252.86											2,252.86		
Extraordinary and Miscellaneous Expenses	502100300	2,252.86		2,252.86											2,252.86		
Extraordinary and Miscellaneous Expenses	502100300	2,252.86		2,252.86											2,252.86		
Professional Services	502110000	11,741,344.43	5,314,698.00	17,056,042.43	1,764,056.57	3,501,330.66	1,300,561.68		6,565,968.91	576,361.72	381,702.32	1,528,545.65		2,466,609.69	10,490,073.52		4,079,359.22
Auditing Services	502110200	80,503.00	15,000.00	95,503.00	25,469.00				25,469.00						70,004.00		25,469.00
Auditing Services	502110200	80,503.00	15,000.00	95,503.00	25,469.00				25,469.00						70,004.00		25,469.00
Other Professional Services	502119900	11,660,841.43	5,299,698.00	16,960,539.43	1,738,557.57	3,501,330.66	1,300,561.68		6,540,499.91	576,361.72	381,702.32	1,528,545.65		2,466,609.69	10,420,069.52		4,053,860.22


Particulars	UACB CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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 Utilizations 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=(5-15)	17	18
Other Professional Services	502119000	11,880,841.43	5,299,698.00	16,880,539.43	1,738,957.57	3,501,330.68	1,300,581.88		6,540,869.91	578,381.72	381,702.32	1,528,545.85		2,488,609.89	10,420,669.52		4,053,860.22
General Services	502120000	915,540.29	316,000.00	1,231,540.29	128,169.68	95,780.31	125,869.11		349,819.10	104,578.42		125,869.11		230,247.53	881,321.19		119,371.57
Janitorial Services	502120200		500.00	500.00										500.00			
Other General Services	502120900	915,540.29	315,500.00	1,230,940.29	128,169.68	95,780.31	125,869.11		349,819.10	104,578.42		125,869.11		230,247.53	881,321.19		119,371.57
Repairs and Maintenance	502130000	19,035,427.56	10,203,247.00	29,238,674.56	2,703,361.64	883,838.60	788,048.93		4,375,249.17	2,019,281.64	738,344.60	2,394,196.94		5,152,823.18	24,913,425.38		(827,674.01)
Repairs and Maintenance - Land Improvements	502130200	1,535,226.38		1,535,226.38	120,000.00				120,000.00	120,000.00		120,000.00		240,000.00	1,415,226.38		(120,000.00)
Other Land Improvements	502130299	1,535,226.38		1,535,226.38	120,000.00				120,000.00	120,000.00		120,000.00		240,000.00	1,415,226.38		(120,000.00)
Repairs and Maintenance - Infrastructure Assets	502130300	2,500.00		2,500.00											2,500.00		
Water Supply Systems	502130304	2,500.00		2,500.00											2,500.00		
Repairs and Maintenance - Buildings and Other Structures	502130400	16,031,641.67	9,872,555.00	25,904,196.67	2,990,055.84	696,348.60	718,888.93		3,975,283.17	1,899,831.64	670,354.80	2,250,008.94		4,819,193.18	21,928,913.50		(843,910.01)
Buildings	502130401	1,477,836.27	4,980,000.00	6,457,836.27	858,807.34				658,807.34	538,961.64				538,961.64	5,779,028.93		118,825.70
School Buildings	502130402	14,512,786.81	4,912,555.00	19,425,341.81	1,886,368.30	696,348.60	718,888.93		3,281,575.83	1,323,950.00	670,354.80	2,250,008.94		4,244,311.54	16,143,765.78		(962,735.71)
Other Structures	502130499	41,018.79		41,018.79	34,900.00				34,900.00	34,900.00				34,900.00	5,118.79		
Repairs and Maintenance - Machinery and Equipment	502130500	1,038,208.00	288,192.00	1,326,400.00	22,496.00	147,490.00	49,180.00		219,166.00			68,990.00	24,190.00	93,180.00	1,117,230.00		125,988.00
Office Equipment	502130502	312,508.00	143,000.00	455,508.00	4,500.00	45,800.00	49,180.00		99,280.00			45,800.00	17,200.00	62,800.00	356,228.00		36,480.00
Information and Communication Technology Equipment	502130503	474,700.00	118,480.00	593,180.00	1,998.00	101,890.00			103,888.00			13,390.00	8,990.00	20,380.00	488,294.00		83,808.00
Disaster Response and Rescue Equipment	502130505	23,000.00		23,000.00											23,000.00		
Medical Equipment	502130511	3,000.00	3,000.00	6,000.00											6,000.00		
Technical and Scientific Equipment	502130514	70,000.00	28,712.00	98,712.00											98,712.00		
Other Machinery and Equipment	502130599	165,000.00	5,000.00	170,000.00	16,000.00				16,000.00		10,000.00			10,000.00	144,000.00		6,000.00
Repairs and Maintenance - Transportation Equipment	502130600	29,253.78		29,253.78	450.00				450.00	450.00				450.00	28,603.78		
Motor Vehicles	502130601	29,253.78		29,253.78	450.00				450.00	450.00				450.00	28,603.78		
Repairs and Maintenance - Furniture and Fixtures	502130700	188,349.14		188,349.14	350.00				350.00					350.00	187,999.14		350.00
Repairs and Maintenance - Furniture and Fixtures	502130700	188,349.14		188,349.14	350.00				350.00					350.00	187,999.14		350.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	145,000.00		145,000.00											145,000.00		
Other Machinery and Equipment	502132109	145,000.00		145,000.00											145,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	502139000	65,248.59	32,500.00	97,748.59		10,000.00			10,000.00						87,748.59		10,000.00
Other Property, Plant and Equipment	502139099	65,248.59	32,500.00	97,748.59		10,000.00			10,000.00						87,748.59		10,000.00
Taxes, Insurance Premiums and Other Fees	502150000	34,483.00	600,000.00	634,483.00											634,483.00		
Insurance Expenses	502150300	34,483.00	600,000.00	634,483.00											634,483.00		
Insurance Expenses	502150300	34,483.00	600,000.00	634,483.00											634,483.00		
Other Maintenance and Operating Expenses	502290000	8,712,647.10	8,191,060.30	16,903,707.40	823,713.98	3,719,120.10	3,766,812.58		8,311,646.66	283,484.37	891,629.00	3,728,029.00		4,903,142.37	8,592,060.74		3,408,504.29
Advertising Expenses	502290100	42,409.60		42,409.60	12,409.60				12,409.60						30,000.00		12,409.60
Advertising Expenses	502290100	42,409.60		42,409.60	12,409.60				12,409.60						30,000.00		12,409.60
Printing and Publication Expenses	502290200	3,544,744.00	3,283,350.00	6,828,094.00		2,315,800.00	2,784,200.00		5,100,000.00		90,800.00	2,770,000.00		2,860,800.00	1,728,094.00		2,238,200.00
Printing and Publication Expenses	502290200	3,544,744.00	3,283,350.00	6,828,094.00		2,315,800.00	2,784,200.00		5,100,000.00		90,800.00	2,770,000.00		2,860,800.00	1,728,094.00		2,238,200.00
Representation Expenses	502290300	489,923.72	150,000.00	639,923.72	214,751.00	145,490.50	92,100.00		452,341.50	22,800.00	4,000.00	30,000.00		56,800.00	187,562.22		395,541.50
Representation Expenses	502290300	489,923.72	150,000.00	639,923.72	214,751.00	145,490.50	92,100.00		452,341.50	22,800.00	4,000.00	30,000.00		56,800.00	187,562.22		395,541.50
Rent/Lease Expenses	502290500	24,000.00		24,000.00											24,000.00		
Rents - Motor Vehicles	502290503	24,000.00		24,000.00											24,000.00		
Membership Dues and Contributions to Organizations	502290600	80,500.00	33,000.00	113,500.00	5,000.00		3,000.00		8,000.00	5,000.00				5,000.00	75,500.00		3,000.00
Membership Dues and Contributions to Organizations	502290600	80,500.00	33,000.00	113,500.00	5,000.00		3,000.00		8,000.00	5,000.00				5,000.00	75,500.00		3,000.00
Subscription Expenses	502290700	9,000.00	1,225,080.00	1,234,080.00		580,000.00	453,029.58		1,043,029.58		590,000.00	590,000.00		1,180,000.00	191,050.42		(136,970.42)
Other Subscription Expenses	502290799	9,000.00	1,225,080.00	1,234,080.00		580,000.00	453,029.58		1,043,029.58		590,000.00	590,000.00		1,180,000.00	191,050.42		(136,970.42)
Donations	502290800	616,850.00	450,000.00	1,066,850.00											1,066,850.00		

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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
Donations	502990800	819,850.00	450,000.00	1,089,850.00											1,089,850.00		
Other Maintenance and Operating Expenses	502990900	3,935,219.78	3,049,630.30	6,984,850.08	591,553.38	687,829.60	435,483.00		1,695,866.98	255,584.37	206,829.00	338,029.00		800,542.37	5,286,964.10		895,323.61
Other Maintenance and Operating Expenses	502990909	3,935,219.78	3,049,630.30	6,984,850.08	591,553.38	687,829.60	435,483.00		1,695,866.98	255,584.37	206,829.00	338,029.00		800,542.37	5,286,964.10		895,323.61
Capital Outlay		54,884,212.58	38,158,412.47	83,042,625.05	7,283,432.70	5,818,107.81	12,777,839.48		25,879,380.09	1,416,039.00	5,820,072.91	7,419,118.19		14,655,230.10	87,183,244.96		11,224,149.99
Land Improvements	106020000	13,181,599.91	50,000.00	13,231,599.91											13,231,599.91		
Other Land Improvements	106029900	13,181,599.91	50,000.00	13,231,599.91											13,231,599.91		
Other Land Improvements	1060299000	13,181,599.91	50,000.00	13,231,599.91											13,231,599.91		
Infrastructure Assets	106030000	2,697,722.86	(2,600,000.00)	97,722.86					97,722.86					97,722.86			
Water Supply Systems	106030400	95,800.00		95,800.00		85,000.00			95,800.00		85,000.00			170,000.00	12,722.86		(85,000.00)
Water Supply Systems	1060304000	95,800.00		95,800.00		85,000.00			95,800.00		85,000.00			170,000.00	12,722.86		(85,000.00)
Power Supply Systems	106030500	2,601,922.86	(2,600,000.00)	1,922.86					1,922.86					1,922.86			
Power Supply Systems	1060305000	2,601,922.86	(2,600,000.00)	1,922.86					1,922.86					1,922.86			
Buildings and Other Structures	106040000	563,221.15		563,221.15		118,076.18			118,076.18					236,152.32	445,144.99		(118,076.18)
Buildings	1060401000	413,221.15		413,221.15										413,221.15			
Buildings	1060401000	413,221.15		413,221.15										413,221.15			
Other Structures	1060499000	150,000.00		150,000.00		118,076.18			118,076.18		118,076.18			236,152.32	31,823.84		(118,076.18)
Other Structures	1060499000	150,000.00		150,000.00		118,076.18			118,076.18		118,076.18			236,152.32	31,823.84		(118,076.18)
Machinery and Equipment	106050000	27,454,358.48	18,534,991.80	45,989,350.28	5,196,234.80	3,213,847.25	6,983,301.48		15,393,383.53	1,330,059.00	4,165,371.25	5,815,430.53		11,110,980.78	30,595,964.95		4,282,522.55
Office Equipment	106050200	3,303,905.25	2,514,815.00	5,818,720.25	944,270.00	584,798.25	936,795.00		2,445,863.25	204,600.00	584,798.25	775,158.25		1,544,556.50	3,372,857.00		901,308.75
Office Equipment	1060502000	3,303,905.25	2,514,815.00	5,818,720.25	944,270.00	584,798.25	936,795.00		2,445,863.25	204,600.00	584,798.25	775,158.25		1,544,556.50	3,372,857.00		901,308.75
Information and Communication Technology Equipment	1060503000	14,774,073.30	3,798,034.95	18,572,108.25	3,102,264.60	2,128,699.00	4,183,371.48		9,414,336.08	665,459.00	3,080,223.00	3,835,372.28		7,581,054.28	9,157,773.17		1,833,280.80
Information and Communication Technology Equipment	1060503000	14,774,073.30	3,798,034.95	18,572,108.25	3,102,264.60	2,128,699.00	4,183,371.48		9,414,336.08	665,459.00	3,080,223.00	3,835,372.28		7,581,054.28	9,157,773.17		1,833,280.80
Communication Equipment	1060507000	40,200.00	2,125,400.00	2,165,600.00											2,165,600.00		
Communication Equipment	1060507000	40,200.00	2,125,400.00	2,165,600.00											2,165,600.00		
Disaster Response and Rescue Equipment	1060509000	861,000.00	47,189.55	908,189.55	380,000.00				380,000.00	380,000.00				760,000.00	528,189.55		(380,000.00)
Disaster Response and Rescue Equipment	1060509000	861,000.00	47,189.55	908,189.55	380,000.00				380,000.00	380,000.00				760,000.00	528,189.55		(380,000.00)
Firefighting Equipment and Accessories	1060509001	861,000.00	47,189.55	908,189.55	380,000.00				380,000.00	380,000.00				760,000.00	528,189.55		(380,000.00)
Firefighting Equipment and Accessories	1060509001	861,000.00	47,189.55	908,189.55	380,000.00				380,000.00	380,000.00				760,000.00	528,189.55		(380,000.00)
Medical Equipment	1060511000	440,379.00		440,379.00											440,379.00		
Medical Equipment	1060511000	440,379.00		440,379.00											440,379.00		
Technical and Scientific Equipment	1060514000	5,940,798.93	9,899,552.30	15,910,351.23	789,700.00	450,350.00	1,863,135.00		3,083,185.00	80,000.00	450,350.00	824,900.00		1,165,250.00	12,827,158.23		1,927,935.00
Technical and Scientific Equipment	1060514000	5,940,798.93	9,899,552.30	15,910,351.23	789,700.00	450,350.00	1,863,135.00		3,083,185.00	80,000.00	450,350.00	824,900.00		1,165,250.00	12,827,158.23		1,927,935.00
Other Machinery and Equipment	1060599000	2,094,000.00	80,000.00	2,174,000.00		70,000.00			70,000.00		70,000.00			2,104,000.00			
Other Machinery and Equipment	1060599000	2,094,000.00	80,000.00	2,174,000.00		70,000.00			70,000.00		70,000.00			2,104,000.00			
Furniture, Fixtures and Books	1060700000	4,266,818.69	4,716,413.67	8,983,232.36	1,436,208.10	294,200.00	370,260.00		2,100,668.10		294,200.00	455,760.00		749,960.00	8,884,063.26		1,350,708.10
Furniture and Fixtures	1060701000	3,893,358.69	4,608,820.00	8,501,978.69	1,436,208.10	294,200.00	294,200.00		2,016,508.10		294,200.00	455,760.00		749,960.00	8,486,089.59		1,265,949.10
Furniture and Fixtures	1060701000	3,893,358.69	4,608,820.00	8,501,978.69	1,436,208.10	294,200.00	294,200.00		2,016,508.10		294,200.00	455,760.00		749,960.00	8,486,089.59		1,265,949.10
Books	1060702000	373,560.00	109,793.67	483,353.67			84,760.00		84,760.00					398,563.67			84,760.00
Books	1060702000	373,560.00	109,793.67	483,353.67			84,760.00		84,760.00					398,563.67			84,760.00
Property, Plant and Equipment Outlay	5060400000	6,720,393.49	17,455,007.00	24,175,400.49	650,989.00	2,106,984.50	5,424,278.00		8,182,251.50	85,980.00	1,157,425.50	1,144,851.50		2,388,257.00	15,993,148.99		5,793,994.50
Other Property Plant and Equipment Outlay	5060409000	6,720,393.49	17,455,007.00	24,175,400.49	650,989.00	2,106,984.50	5,424,278.00		8,182,251.50	85,980.00	1,157,425.50	1,144,851.50		2,388,257.00	15,993,148.99		5,793,994.50
Other Property Plant and Equipment	5060409099	6,720,393.49	17,455,007.00	24,175,400.49	650,989.00	2,106,984.50	5,424,278.00		8,182,251.50	85,980.00	1,157,425.50	1,144,851.50		2,388,257.00	15,993,148.99		5,793,994.50
GRAND TOTAL																	
Grand Total		118,880,803.03	86,284,462.08	207,145,065.11	16,431,843.18	18,363,697.52	30,474,248.19		65,269,688.89	5,197,415.93	10,905,241.41	19,755,262.41		35,867,919.75	141,875,376.22		29,411,788.14

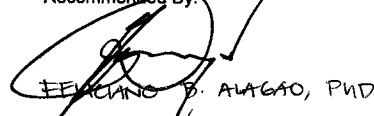
Certified Correct:

  
Mandangan, Hazrat Ali O  
Agency Budget Officer  
Date: 15/Oct/2018

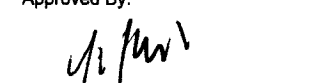
Certified Correct:

  
RISTELA DIANA MAY R. DELA RAMA / CP  
ACTING HEAD, ACCOUNTING DIVISION  
Agency Chief Accountant  
Date:

Recommended By:

  
FRANCISCO B. ALAGSO, PhD  
Director, FMS  
Date: 15/Oct/2018

Approved By:

  
Tanggo, Sukarno D  
Head of Agency or Authorized Representative  
Date: 15/Oct/2018