

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 08 109 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	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 (10-15)=(17+18)
SUMMARY	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
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		15,300,000.00	0.00	15,300,000.00	2,712,626.33	1,807,396.17	1,222,436.44	0.00	5,742,656.94	2,676,626.33	1,606,217.37	1,247,815.24	0.00	5,732,656.94	9,577,341.06	10,000.00	0.00
Salaries and Wages	5010100000	14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	926,762.44	0.00	4,867,304.94	2,624,626.33	1,288,637.37	854,141.24	0.00	4,867,304.94	8,132,665.06	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	926,762.44	0.00	4,867,304.94	2,624,626.33	1,288,637.37	854,141.24	0.00	4,867,304.94	8,132,665.06	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	14,000,000.00	0.00	14,000,000.00	2,624,626.33	1,313,916.17	926,762.44	0.00	4,867,304.94	2,624,626.33	1,288,637.37	854,141.24	0.00	4,867,304.94	8,132,665.06	0.00	0.00
Other Compensation	5010200000	1,300,000.00	0.00	1,300,000.00	86,200.00	483,480.00	293,674.00	0.00	875,354.00	54,000.00	517,680.00	293,674.00	0.00	865,354.00	424,646.00	10,000.00	0.00
Honoraria	5010210000	1,300,000.00	0.00	1,300,000.00	86,200.00	483,480.00	293,674.00	0.00	875,354.00	54,000.00	517,680.00	293,674.00	0.00	865,354.00	424,646.00	10,000.00	0.00
Honoraria - Civilian	5010210001	1,300,000.00	0.00	1,300,000.00	86,200.00	483,480.00	293,674.00	0.00	875,354.00	54,000.00	517,680.00	293,674.00	0.00	865,354.00	424,646.00	10,000.00	0.00
Maintenance and Other Operating Expenses		21,770,500.00	0.00	21,770,500.00	1,552,346.47	2,274,509.43	3,212,429.42	0.00	7,040,285.32	1,527,059.67	2,290,138.23	2,718,306.31	0.00	6,525,504.21	14,730,214.66	514,781.11	0.00
Traveling Expenses	5020100000	3,700,000.00	0.00	3,700,000.00	386,303.94	370,548.32	848,851.66	0.00	1,607,703.92	387,182.14	371,670.12	638,666.66	0.00	1,597,718.92	2,092,296.08	9,865.00	0.00
Traveling Expenses - Local	5020101000	3,200,000.00	0.00	3,200,000.00	386,303.94	370,548.32	848,851.66	0.00	1,607,703.92	387,182.14	371,670.12	648,851.66	0.00	1,597,718.92	1,592,296.08	9,865.00	0.00
Traveling Expenses - Local	5020101000	3,200,000.00	0.00	3,200,000.00	386,303.94	370,548.32	848,851.66	0.00	1,607,703.92	387,182.14	371,670.12	648,851.66	0.00	1,597,718.92	1,592,296.08	9,865.00	0.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Training and Scholarship Expense	5020200000	800,000.00	0.00	800,000.00	36,178.00	36,730.00	5,000.00	0.00	77,606.00	36,178.00	36,730.00	2,500.00	0.00	75,636.00	722,092.00	2,600.00	0.00
Training Expense	5020201000	200,000.00	0.00	200,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	7,500.00	160,000.00	2,500.00	0.00
Training Expense	5020201002	200,000.00	0.00	200,000.00	0.00	5,000.00	5,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	7,500.00	160,000.00	2,500.00	0.00
Scholarship Grants/Expenses	5020202000	600,000.00	0.00	600,000.00	36,178.00	31,730.00	0.00	0.00	67,906.00	36,178.00	31,730.00	0.00	0.00	67,906.00	532,092.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	600,000.00	0.00	600,000.00	36,178.00	31,730.00	0.00	0.00	67,906.00	36,178.00	31,730.00	0.00	0.00	67,906.00	532,092.00	0.00	0.00
Supplies and Materials Expenses	5020300000	6,855,500.00	0.00	6,855,500.00	165,400.00	302,828.50	826,486.36	0.00	1,318,516.66	164,100.00	294,828.50	382,310.25	0.00	861,238.75	5,366,963.14	457,278.11	0.00
Office Supplies Expense	5020301000	380,000.00	0.00	380,000.00	0.00	1,469.00	58,245.00	0.00	59,744.00	0.00	1,469.00	58,245.00	0.00	61,958.00	320,256.00	27,849.75	0.00
Office Supplies Expense	5020301002	380,000.00	0.00	380,000.00	0.00	1,469.00	58,245.00	0.00	59,744.00	0.00	1,469.00	58,245.00	0.00	61,958.00	320,256.00	27,849.75	0.00
Accountable Forms Expense	5020302000	16,500.00	0.00	16,500.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	0.00
Accountable Forms Expense	5020302000	16,500.00	0.00	16,500.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	1,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 08 109 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments, Reductions, Miscellaneous Augmentation	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 (10-15)÷(17-18)	
																3	4
SUMMARY	2																
A AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supply Expenses	5020310000	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	713,000.00	0.00	713,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,170,000.00	0.00	2,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170,000.00	0.00	0.00
Other Supplies and Materials Expense	5020390000	3,225,000.00	0.00	3,225,000.00	174,400.00	294,428.50	649,443.36	1,118,272.66	166,100.00	286,629.50	649,443.36	0.00	807,644.50	2,054,450.00	108,850.00	0.00	0.00
Utility Expenses	5020400000	200,000.00	0.00	200,000.00	174,400.00	294,428.50	649,443.36	1,118,272.66	166,100.00	286,629.50	649,443.36	0.00	807,644.50	2,054,450.00	108,850.00	0.00	0.00
Water Expenses	5020401000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Electricity Expenses	5020402000	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	150,000.00	0.00	0.00	0.00
Communication Expenses	5020500000	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Prices	5020602000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Professional Services	5020602000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
Legal Services	5021100000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Auditing Services	5021101000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
Consultancy Services	5021102000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Other Professional Services	5021199000	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
General Services	5021200000	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	100,000.00	0.00	0.00	0.00
Other General Services	5021299000	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	100,000.00	0.00	0.00	0.00

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 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster, 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UAACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 (10-15)=(17+18)	
		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	2																
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021266599	100,000.00		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
Repairs and Maintenance	5021200000	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Bldgs and Other Structures	5021204000	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Buildings	5021204001	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Labor and Wages	5021200000	5,440,000.00		5,440,000.00	811,185.08	985,808.74	1,153,628.27	0.00	2,760,430.10	809,845.08	985,808.74	1,153,628.27	0.00	2,759,180.10	2,678,589.80	1,250.00	0.00
Labor and Wages	5021201000	5,440,000.00		5,440,000.00	811,185.08	985,808.74	1,153,628.27	0.00	2,760,430.10	809,845.08	985,808.74	1,153,628.27	0.00	2,759,180.10	2,678,589.80	1,250.00	0.00
Labor and Wages	5021201000	5,440,000.00		5,440,000.00	811,185.08	985,808.74	1,153,628.27	0.00	2,760,430.10	809,845.08	985,808.74	1,153,628.27	0.00	2,759,180.10	2,678,589.80	1,250.00	0.00
Other Maintenance and Operating Expenses	5028900000	3,710,000.00		3,710,000.00	274,832.00	441,120.00	261,647.50	0.00	977,598.50	260,032.00	450,912.00	235,785.00	0.00	946,438.50	2,732,400.50	31,160.00	0.00
Advertising Expenses	5029901000	60,000.00		60,000.00	0.00	850.00	10,300.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	49,050.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00		60,000.00	0.00	850.00	10,300.00	0.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	49,050.00	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00		400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	400,000.00		400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Representation Expenses	5029902000	400,000.00		400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,600,000.00		1,600,000.00	84,952.00	240,850.00	248,807.50	0.00	572,709.50	70,152.00	250,442.00	248,807.50	0.00	541,549.50	1,027,260.50	31,160.00	0.00
Representation Expenses	5029903000	1,600,000.00		1,600,000.00	84,952.00	240,850.00	248,807.50	0.00	572,709.50	70,152.00	250,442.00	248,807.50	0.00	541,549.50	1,027,260.50	31,160.00	0.00
Rent/Lease Expenses	5029905000	420,000.00		420,000.00	175,000.00	140,000.00	0.00	0.00	315,000.00	175,000.00	140,000.00	0.00	0.00	315,000.00	105,000.00	0.00	0.00
Rent/Lease Expenses	5029905001	420,000.00		420,000.00	175,000.00	140,000.00	0.00	0.00	315,000.00	175,000.00	140,000.00	0.00	0.00	315,000.00	105,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00		450,000.00	14,880.00	44,520.00	4,540.00	0.00	63,940.00	14,880.00	44,520.00	4,540.00	0.00	63,940.00	386,060.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	450,000.00		450,000.00	14,880.00	44,520.00	4,540.00	0.00	63,940.00	14,880.00	44,520.00	4,540.00	0.00	63,940.00	386,060.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	100,000.00		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	100,000.00		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	100,000.00		100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	890,000.00		890,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	875,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	890,000.00		890,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	875,000.00	0.00	0.00
Property, Plant and Equipment	5029909000	890,000.00		890,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	875,000.00	0.00	0.00
Property, Plant and Equipment	5029909000	890,000.00		890,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	875,000.00	0.00	0.00
Buildings and Other Structures	1060400000	22,777,845.29		22,777,845.29	847,747.00	278,148.85	377,131.16	0.00	1,503,026.01	326,277.44	890,652.63	199,870.65	0.00	1,215,500.92	21,274,920.28	287,524.98	0.00
Buildings and Other Structures	1060401000	8,922,845.29		8,922,845.29	807,747.00	233,251.85	300,581.16	0.00	1,341,580.01	287,877.44	648,351.53	194,576.85	0.00	1,130,605.92	7,881,365.28	210,974.08	0.00
Buildings	1060401000	8,922,845.29		8,922,845.29	807,747.00	233,251.85	300,581.16	0.00	1,341,580.01	287,877.44	648,351.53	194,576.85	0.00	1,130,605.92	7,881,365.28	210,974.08	0.00
Buildings	1060401000	3,974,868.28		3,974,868.28	0.00	0.00	0.00	0.00	3,974,868.28	0.00	0.00	0.00	0.00	3,974,868.28	0.00	0.00	0.00
Buildings	1060401000	3,974,868.28		3,974,868.28	0.00	0.00	0.00	0.00	3,974,868.28	0.00	0.00	0.00	0.00	3,974,868.28	0.00	0.00	0.00
School Buildings	1060402000	1,998,077.00		1,998,077.00	0.00	0.00	0.00	0.00	1,998,077.00	0.00	0.00	0.00	0.00	1,998,077.00	0.00	0.00	0.00
School Buildings	1060402000	1,998,077.00		1,998,077.00	0.00	0.00	0.00	0.00	1,998,077.00	0.00	0.00	0.00	0.00	1,998,077.00	0.00	0.00	0.00
Other Structures	1060403000	2,950,000.00		2,950,000.00	807,747.00	233,251.85	300,581.16	0.00	1,341,580.01	287,877.44	648,351.53	300,581.16	0.00	1,130,605.92	1,698,419.99	210,974.08	0.00
Other Structures	1060403000	2,950,000.00		2,950,000.00	807,747.00	233,251.85	300,581.16	0.00	1,341,580.01	287,877.44	648,351.53	300,581.16	0.00	1,130,605.92	1,698,419.99	210,974.08	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code : 08 109 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UAACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

SUMMARY	Particulars	UAACS CODE	Approver Budget				Utilizations				Disbursements				Balances					
			Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10=(6+7+8+9)	11	12	13	14	TOTAL	15=(11+12+13+14)	Unpaid Obligations (16-15) (17-16)	
																			Due and Demandable	Not Yet Due and Demandable
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18					
A. AGENCY SPECIFIC BUDGET																				
Machinery and Equipment		106500000	12,055,000.00	500,000.00	12,555,000.00	40,000.00	44,895.00	76,550.00	0.00	161,445.00	37,600.00	42,201.30	5,083.70	0.00	84,895.00	12,383,555.00	76,550.00	0.00		
Office Equipment		106502000	4,020,000.00	0.00	4,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,000.00	0.00	0.00	0.00		
Information and Communication Technology Equipment		106503000	3,800,000.00	0.00	3,800,000.00	40,000.00	44,895.00	48,950.00	0.00	134,845.00	37,600.00	42,201.30	48,950.00	0.00	84,895.00	3,665,155.00	48,950.00	0.00		
Information and Communication Technology Equipment		106503000	3,800,000.00	0.00	3,800,000.00	40,000.00	44,895.00	48,950.00	0.00	134,845.00	37,600.00	42,201.30	5,083.70	0.00	84,895.00	3,665,155.00	48,950.00	0.00		
Medical Equipment		106511000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00		
Medical Equipment		106511000	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00		
Sports Equipment		106513000	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	100,000.00	0.00	0.00	0.00		
Sports Equipment		106513000	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	100,000.00	0.00	0.00	0.00		
Other Machinery and Equipment		106599000	4,000,000.00	500,000.00	4,500,000.00	0.00	0.00	26,600.00	0.00	26,600.00	0.00	0.00	26,600.00	0.00	4,473,400.00	26,600.00	0.00	0.00		
Other Machinery and Equipment		106599000	4,000,000.00	500,000.00	4,500,000.00	0.00	0.00	26,600.00	0.00	26,600.00	0.00	0.00	26,600.00	0.00	4,473,400.00	26,600.00	0.00	0.00		
Transportation Equipment		106600000	1,700,000.00	(600,000.00)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00		
Motor Vehicles		106601000	1,700,000.00	(600,000.00)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00		
Motor Vehicles		106601000	1,700,000.00	(600,000.00)	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00		
Furniture, Fixtures and Books		106700000	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	100,000.00	0.00	0.00	0.00		
Furniture and Fixtures		106701000	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	100,000.00	0.00	0.00	0.00		
Furniture and Fixtures		106701000	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	100,000.00	0.00	0.00	0.00		
Capital Outlays		506000000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
Intangible Assets Outlay		506002000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
Computer Software		506002000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
Computer Software		506002000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
GRAND TOTAL			59,868,446.26	0.00	59,868,446.26	5,112,919.80	4,380,052.45	4,812,987.02	0.00	14,285,968.27	4,530,983.44	4,776,808.43	4,166,792.20	0.00	13,473,664.07	45,582,476.02	812,306.20	0.00		

Certified Correct:
JAHANAN WIRDIYAN HARLO
Budget Officer
Date: 2019-11-08 08:48:54.0

Certified Correct:
AHMAD HUSNIDA YSANIN
Accountant
Date: 2019-11-08 08:48:54.0

Recommending Approval:
HUSIN NENENG MONTONG
Finance Officer
Date: 2019-11-08 09:18:

Approved By:
SALAHUDDIN PA ABUDURAHIM
Agency/Entity Head or Authorized Representative