

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

As at the Quarter Ending September 30, 2020

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

SUMMARY	Particulars	UACS 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	Utilized Budget	Unpaid Obligations (10-15)=(17+18) Not Yet Due and Demandable		
		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			16,589,000.00	0.00	16,589,000.00	2,053,893.15	4,816,675.50	890,155.50	0.00	7,760,724.15	2,053,893.15	4,619,891.50	1,086,339.50	0.00	7,760,724.15	8,829,275.85	0.00	0.00	0.00
Salaries and Wages		5010100000	15,325,000.00	0.00	15,325,000.00	1,998,893.15	4,753,675.50	749,155.50	0.00	7,501,724.15	1,998,893.15	4,556,891.50	945,939.50	0.00	7,501,724.15	7,823,275.85	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual		5010102000	15,325,000.00	0.00	15,325,000.00	1,998,893.15	4,753,675.50	749,155.50	0.00	7,501,724.15	1,998,893.15	4,556,891.50	945,939.50	0.00	7,501,724.15	7,823,275.85	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual		5010200000	0.00	0.00	0.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	1,005,000.00	0.00	0.00	0.00
Other Compensation		5010210000	1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	1,005,000.00	0.00	0.00	0.00
Honoraria		5010210001	1,264,000.00	0.00	1,264,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	55,000.00	63,000.00	141,000.00	0.00	259,000.00	1,005,000.00	0.00	0.00	0.00
Honoraria - Civilian		5010210002	19,812,040.00	0.00	19,812,040.00	2,016,151.93	1,156,589.22	665,529.36	0.00	3,838,270.51	1,894,151.93	1,256,081.22	568,057.36	0.00	3,838,270.51	3,313,490.93	0.00	0.00	0.00
Maintenance and Other Operating Expenses		5020100000	3,650,000.00	0.00	3,650,000.00	284,009.07	30,000.00	22,500.00	0.00	336,509.07	284,009.07	15,000.00	37,500.00	0.00	336,509.07	2,853,490.93	0.00	0.00	0.00
Traveling Expenses		5020101000	3,180,000.00	0.00	3,180,000.00	284,009.07	30,000.00	22,500.00	0.00	336,509.07	284,009.07	15,000.00	37,500.00	0.00	336,509.07	2,853,490.93	0.00	0.00	0.00
Traveling Expenses - Local		5020101000	3,180,000.00	0.00	3,180,000.00	284,009.07	30,000.00	22,500.00	0.00	336,509.07	284,009.07	15,000.00	37,500.00	0.00	336,509.07	2,853,490.93	0.00	0.00	0.00
Traveling Expenses - Foreign		5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign		5020103000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign		5020200000	574,000.00	0.00	574,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	44,126.00	529,874.00	0.00	0.00	0.00
Wing and Scholarship Expenses		5020200000	574,000.00	0.00	574,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	44,126.00	529,874.00	0.00	0.00	0.00
Wing and Scholarship Expenses		5020201000	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00
Wing and Scholarship Expenses		5020201002	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00
Training Expenses		5020201002	274,000.00	0.00	274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses		5020202000	300,000.00	0.00	300,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	44,126.00	255,874.00	0.00	0.00	0.00
Scholarship Grants/Expenses		5020202000	300,000.00	0.00	300,000.00	44,126.00	0.00	0.00	0.00	44,126.00	44,126.00	0.00	0.00	0.00	44,126.00	255,874.00	0.00	0.00	0.00
Scholarship Grants/Expenses		5020300000	6,544,000.00	0.00	6,544,000.00	945,605.00	0.00	45,300.00	0.00	990,905.00	915,605.00	32,000.00	45,300.00	0.00	990,905.00	5,553,095.00	0.00	0.00	0.00
Supplies and Materials Expenses		5020300000	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00	0.00	0.00	0.00
Office Supplies Expenses		5020301000	892,000.00	0.00	892,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,000.00	0.00	0.00	0.00
Office Supplies Expenses		5020301002	992,000.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,000.00	0.00	0.00	0.00
Office Supplies Expenses		5020302000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Accountable Forms Expenses		5020302000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Accountable Forms Expenses		5020302000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses		5020308000	150,000.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00

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 Agency/Entity : Basilan State College
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 Fund Cluster : 05 Internally Generated Funds
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Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
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																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																		
Semi-Expendable Machinery and Equipment Expenses	5020321000	244,000.00	0.00	244,000.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	213,700.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	244,000.00	0.00	244,000.00	0.00	0.00	30,300.00	0.00	30,300.00	0.00	0.00	30,300.00	0.00	30,300.00	213,700.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	176,000.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020396000	4,867,000.00	0.00	4,867,000.00	845,605.00	0.00	15,000.00	0.00	860,605.00	813,605.00	32,000.00	15,000.00	0.00	860,605.00	4,006,395.00	0.00	0.00	
Other Supplies and Materials Expenses	5020396000	4,867,000.00	0.00	4,867,000.00	845,605.00	0.00	15,000.00	0.00	860,605.00	813,605.00	32,000.00	15,000.00	0.00	860,605.00	4,006,395.00	0.00	0.00	
Communication Expenses	5020503000	1,845,000.00	0.00	1,845,000.00	28,482.04	339,973.04	150,766.36	0.00	517,231.44	26,482.04	339,973.04	150,766.36	0.00	517,231.44	1,327,768.56	0.00	0.00	
Internet Subscription Expenses	5020503000	1,845,000.00	0.00	1,845,000.00	28,482.04	339,973.04	150,766.36	0.00	517,231.44	26,482.04	339,973.04	150,766.36	0.00	517,231.44	1,327,768.56	0.00	0.00	
Internet Subscription Expenses	5020503000	1,845,000.00	0.00	1,845,000.00	28,482.04	339,973.04	150,766.36	0.00	517,231.44	26,482.04	339,973.04	150,766.36	0.00	517,231.44	1,327,768.56	0.00	0.00	
Professional Services	5021100000	360,000.00	0.00	360,000.00	102,954.00	30,000.00	35,000.00	0.00	167,954.00	102,954.00	30,000.00	35,000.00	0.00	167,954.00	212,046.00	0.00	0.00	
Legal 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	
Legal 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	
Auditing Services	5021102000	200,000.00	0.00	200,000.00	92,954.00	0.00	0.00	0.00	92,954.00	92,954.00	0.00	0.00	0.00	92,954.00	107,046.00	0.00	0.00	
Auditing Services	5021102000	200,000.00	0.00	200,000.00	92,954.00	0.00	0.00	0.00	92,954.00	92,954.00	0.00	0.00	0.00	92,954.00	107,046.00	0.00	0.00	
Other Professional Services	5021199000	120,000.00	0.00	120,000.00	10,000.00	30,000.00	35,000.00	0.00	75,000.00	10,000.00	30,000.00	35,000.00	0.00	75,000.00	45,000.00	0.00	0.00	
Other Professional Services	5021199000	120,000.00	0.00	120,000.00	10,000.00	30,000.00	35,000.00	0.00	75,000.00	10,000.00	30,000.00	35,000.00	0.00	75,000.00	45,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021300000	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	
Buildings	5021304001	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	
Buildings	5021304001	123,000.00	0.00	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	0.00	0.00	
Labor and Wages	5021600000	3,186,040.00	0.00	3,186,040.00	309,885.82	812,116.18	251,383.00	0.00	1,373,445.00	309,885.82	809,588.18	253,881.00	0.00	1,373,445.00	1,812,595.00	0.00	0.00	
Labor and Wages	5021600000	3,186,040.00	0.00	3,186,040.00	309,885.82	812,116.18	251,383.00	0.00	1,373,445.00	309,885.82	809,588.18	253,881.00	0.00	1,373,445.00	1,812,595.00	0.00	0.00	
Labor and Wages	5021601000	3,186,040.00	0.00	3,186,040.00	309,885.82	812,116.18	251,383.00	0.00	1,373,445.00	309,885.82	809,588.18	253,881.00	0.00	1,373,445.00	1,812,595.00	0.00	0.00	
Labor and Wages	5021601000	3,186,040.00	0.00	3,186,040.00	309,885.82	812,116.18	251,383.00	0.00	1,373,445.00	309,885.82	809,588.18	253,881.00	0.00	1,373,445.00	1,812,595.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	3,510,000.00	0.00	3,510,000.00	303,000.00	(65,500.00)	160,000.00	0.00	408,100.00	303,000.00	29,500.00	75,000.00	0.00	408,100.00	3,101,900.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022900000	3,510,000.00	0.00	3,510,000.00	303,000.00	(65,500.00)	160,000.00	0.00	408,100.00	303,000.00	29,500.00	75,000.00	0.00	408,100.00	3,101,900.00	0.00	0.00	
Advertising Expenses	5029901000	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	
Advertising Expenses	5029901000	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	
Printing and Publication Expenses	5029902000	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	500,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	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	500,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029903000	800,000.00	0.00	800,000.00	48,000.00	44,500.00	42,500.00	0.00	135,000.00	48,000.00	29,500.00	57,000.00	0.00	135,000.00	665,000.00	0.00	0.00	
Printing and Publication Expenses	5029903000	800,000.00	0.00	800,000.00	48,000.00	44,500.00	42,500.00	0.00	135,000.00	48,000.00	29,500.00	57,000.00	0.00	135,000.00	665,000.00	0.00	0.00	
Representation Expenses	5029903000	800,000.00	0.00	800,000.00	48,000.00	44,500.00	42,500.00	0.00	135,000.00	48,000.00	29,500.00	57,000.00	0.00	135,000.00	665,000.00	0.00	0.00	
Representation Expenses	5029903000	800,000.00	0.00	800,000.00	48,000.00	44,500.00	42,500.00	0.00	135,000.00	48,000.00	29,500.00	57,000.00	0.00	135,000.00	665,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	420,000.00	0.00	420,000.00	105,000.00	0.00	105,000.00	0.00	210,000.00	105,000.00	0.00	105,000.00	0.00	210,000.00	210,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	420,000.00	0.00	420,000.00	105,000.00	0.00	105,000.00	0.00	210,000.00	105,000.00	0.00	105,000.00	0.00	210,000.00	210,000.00	0.00	0.00	

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		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	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16=(5-10)	17	18		
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Rentals - Building and Structures	5029595001	420,000.00	0.00	420,000.00	105,000.00	0.00	105,000.00	0.00	210,000.00	105,000.00	0.00	105,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029596000	280,000.00	0.00	280,000.00	0.00	0.00	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00	0.00	1,940.00	278,060.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029596500	280,000.00	0.00	280,000.00	0.00	0.00	1,940.00	0.00	1,940.00	0.00	0.00	1,940.00	0.00	1,940.00	278,060.00	0.00	0.00	0.00	
Subscription Expenses	5029597000	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	30,000.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029597500	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	30,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029598000	1,460,000.00	0.00	1,460,000.00	150,000.00	(100,000.00)	11,160.00	0.00	61,160.00	150,000.00	0.00	(66,840.00)	0.00	61,160.00	1,398,840.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029598500	1,460,000.00	0.00	1,460,000.00	150,000.00	(100,000.00)	11,160.00	0.00	61,160.00	150,000.00	0.00	(66,840.00)	0.00	61,160.00	1,398,840.00	0.00	0.00	0.00	
Capital Outlays	5080400000	29,785,000.00	0.00	29,785,000.00	0.00	59,590.00	96,650.00	0.00	156,240.00	0.00	0.00	156,240.00	0.00	156,240.00	23,818,760.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5080400000	29,785,000.00	0.00	29,785,000.00	0.00	59,590.00	96,650.00	0.00	156,240.00	0.00	0.00	156,240.00	0.00	156,240.00	23,818,760.00	0.00	0.00	0.00	
Buildings and Other Structures	5080400000	11,500,000.00	0.00	11,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	
Buildings	5080400001	7,500,000.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	
School Buildings	5080400002	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5080405000	9,972,000.00	0.00	9,972,000.00	0.00	59,590.00	96,650.00	0.00	156,240.00	0.00	0.00	156,240.00	0.00	156,240.00	9,815,760.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5080405000	9,972,000.00	0.00	9,972,000.00	0.00	59,590.00	96,650.00	0.00	156,240.00	0.00	0.00	156,240.00	0.00	156,240.00	9,815,760.00	0.00	0.00	0.00	
Office Equipment	5080405002	2,407,000.00	0.00	2,407,000.00	0.00	0.00	96,650.00	0.00	96,650.00	0.00	0.00	96,650.00	0.00	96,650.00	2,310,350.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5080405003	3,020,000.00	0.00	3,020,000.00	0.00	59,590.00	0.00	0.00	59,590.00	0.00	0.00	59,590.00	0.00	59,590.00	2,960,410.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5080405013	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	0.00	200,000.00	0.00	0.00	0.00	
Sports Equipment	5080405099	4,345,000.00	0.00	4,345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,345,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5080407000	2,303,000.00	0.00	2,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5080407001	303,000.00	0.00	303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5080407002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5080407003	6,010,000.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,000.00	0.00	0.00	0.00	
Books	5080407004	6,010,000.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,000.00	0.00	0.00	0.00	
Intangible Assets Outlay	5080600000	6,010,000.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,000.00	0.00	0.00	0.00	
Computer Software	5080602000	6,010,000.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,000.00	0.00	0.00	0.00	
Computer Software	5080602000	6,010,000.00	0.00	6,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010,000.00	0.00	0.00	0.00	
Computer Software	5080602000	66,186,040.00	0.00	66,186,040.00	4,070,045.00	6,032,864.72	1,652,334.86	0.00	11,755,234.66	4,038,045.08	5,875,952.72	1,841,236.86	0.00	11,755,234.66	54,430,805.34	0.00	0.00	0.00	
GRAND TOTAL		66,186,040.00	0.00	66,186,040.00	4,070,045.00	6,032,864.72	1,652,334.86	0.00	11,755,234.66	4,038,045.08	5,875,952.72	1,841,236.86	0.00	11,755,234.66	54,430,805.34	0.00	0.00	0.00	

Certified Correct:


AL-RIYAH

OIC-Budget Office

Date: 2020-11-17 15:37:39.0

Certified Correct:


HUSNIDA ASANIN AHMAD

Accountant

Date: 2020-11-17 15:47:39.0

Recommending Approval:


NENENG MONTONG HUSIN

Finance Director

Date: 2020-11-17 15:52:

Approved By:


HAIFA ABDURRAHIM-SALAIN, ED.D.

Agency Head

Date: 2020-11-17 15:57: