

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

As at the Quarter Ending December 31, 2021

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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		
																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																		
Personnel Services		20,644,000.00	(8,198,423.50)	12,445,576.50	1,564,916.50	6,516,780.00	3,009,080.00	408,625.00	11,499,414.50	1,519,046.50	6,487,350.00	2,923,589.00	462,877.50	11,392,843.00	946,162.00	106,571.50	0.00	
Salaries and Wages	5010100000	18,600,000.00	(6,254,423.50)	12,345,576.50	1,489,916.50	6,381,780.00	2,473,860.00	0.00	10,345,576.50	1,474,046.50	6,389,200.00	2,343,356.00	34,262.50	10,239,855.00	0.00	105,721.50	0.00	
Salaries and Wages - Casual/Contractual	5010102000	18,600,000.00	(6,254,423.50)	12,345,576.50	1,489,916.50	6,381,780.00	2,473,860.00	0.00	10,345,576.50	1,474,046.50	6,389,200.00	2,343,356.00	34,262.50	10,239,855.00	0.00	105,721.50	0.00	
Salaries and Wages - Casual/Contractual	5010200000	2,044,000.00	58,000.00	2,102,000.00	75,000.00	135,000.00	535,213.00	408,625.00	1,153,838.00	45,000.00	891,150.00	580,213.00	428,625.00	1,152,985.00	946,162.00	850.00	0.00	
Other Compensation	5010200000	2,044,000.00	58,000.00	2,102,000.00	75,000.00	135,000.00	535,213.00	408,625.00	1,153,838.00	45,000.00	891,150.00	580,213.00	428,625.00	1,152,985.00	946,162.00	850.00	0.00	
Honoraria	5010210000	2,044,000.00	58,000.00	2,102,000.00	75,000.00	135,000.00	535,213.00	408,625.00	1,153,838.00	45,000.00	891,150.00	580,213.00	428,625.00	1,152,985.00	946,162.00	850.00	0.00	
Honoraria - Civilian	5010210001	19,603,669.00	10,468,423.50	9,135,245.50	806,464.40	661,008.79	750,652.00	10,423,113.81	12,761,219.00	717,464.40	615,008.79	648,408.00	8,122,143.35	11,303,022.54	17,338,863.50	1,458,189.46	0.00	
Maintenance and Other Operating Expenses	5020100000	2,790,000.00	0.00	2,790,000.00	295,060.00	37,500.00	22,600.00	429,224.46	746,284.46	259,060.00	22,500.00	0.00	390,620.00	672,460.00	2,041,715.54	75,804.46	0.00	
Travelling Expenses	5020101000	2,490,000.00	0.00	2,490,000.00	295,060.00	37,500.00	22,600.00	429,224.46	746,284.46	259,060.00	22,500.00	0.00	390,620.00	672,460.00	1,741,715.54	75,804.46	0.00	
Travelling Expenses - Local	5020101000	2,490,000.00	0.00	2,490,000.00	295,060.00	37,500.00	22,600.00	429,224.46	746,284.46	259,060.00	22,500.00	0.00	390,620.00	672,460.00	1,741,715.54	75,804.46	0.00	
Travelling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Travelling Expenses - Foreign	5020102000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	700,000.00	0.00	700,000.00	0.00	185,256.00	0.00	0.00	185,256.00	0.00	185,256.00	0.00	0.00	185,256.00	0.00	0.00	0.00	
Training Expenses	5020201000	400,000.00	0.00	400,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	265,500.00	0.00	0.00	
Training Expenses	5020201002	400,000.00	0.00	400,000.00	0.00	136,500.00	0.00	0.00	136,500.00	0.00	136,500.00	0.00	0.00	136,500.00	265,500.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	0.00	48,756.00	0.00	0.00	48,756.00	0.00	48,756.00	0.00	0.00	48,756.00	251,244.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	300,000.00	0.00	300,000.00	0.00	48,756.00	0.00	0.00	48,756.00	0.00	48,756.00	0.00	0.00	48,756.00	251,244.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	7,097,156.00	(171,000.00)	6,926,156.00	0.00	0.00	187,171.00	0.00	187,171.00	0.00	0.00	159,165.00	26,006.00	187,171.00	6,736,888.00	0.00	0.00	
Supplies and Materials Expenses	5020301000	292,736.00	0.00	292,736.00	0.00	0.00	0.00	0.00	292,736.00	0.00	0.00	0.00	0.00	292,736.00	292,736.00	0.00	0.00	
Office Supplies Expenses	5020301002	292,736.00	0.00	292,736.00	0.00	0.00	0.00	0.00	292,736.00	0.00	0.00	0.00	0.00	292,736.00	292,736.00	0.00	0.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	
Drugs and Medicine Expenses	5020307000	407,630.00	0.00	407,630.00	0.00	0.00	107,165.00	0.00	107,165.00	0.00	0.00	107,165.00	0.00	107,165.00	300,465.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 108 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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		
																Die and Demandable	Not Yet Die 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																		
Drugs and Medicines Expenses	5020307000	407,650.00	0.00	407,650.00	0.00	107,165.00	0.00	107,165.00	0.00	107,165.00	0.00	0.00	0.00	107,165.00	300,485.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	124,010.00	0.00	124,010.00	0.00	28,006.00	0.00	28,006.00	0.00	28,006.00	0.00	0.00	0.00	28,006.00	96,004.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020309000	124,010.00	0.00	124,010.00	0.00	28,006.00	0.00	28,006.00	0.00	28,006.00	0.00	0.00	0.00	28,006.00	96,004.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	209,124.00	0.00	209,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,124.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020322000	209,124.00	0.00	209,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,124.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020323000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020324000	56,500.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.00	0.00	0.00	
Other Supplies and Materials Expenses	5020369000	5,992,156.00	(171,000.00)	5,821,156.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	5,769,156.00	0.00	0.00	
Other Supplies and Materials Expenses	5020370000	5,992,156.00	(171,000.00)	5,821,156.00	0.00	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	0.00	52,000.00	5,769,156.00	0.00	0.00	
Communication Expenses																		
Internet Subscription Expenses	5020500000	1,090,000.00	0.00	1,090,000.00	246,000.00	158,534.88	257,800.00	328,000.00	328,000.00	990,334.88	246,000.00	0.00	0.00	925,334.88	89,665.12	164,000.00	0.00	
Internet Subscription Expenses	5020501000	1,090,000.00	0.00	1,090,000.00	246,000.00	158,534.88	257,800.00	328,000.00	328,000.00	990,334.88	246,000.00	0.00	0.00	925,334.88	89,665.12	164,000.00	0.00	
Awards/Rewards Expenses	5020503000	1,090,000.00	0.00	1,090,000.00	246,000.00	158,534.88	257,800.00	328,000.00	328,000.00	990,334.88	246,000.00	0.00	0.00	925,334.88	89,665.12	164,000.00	0.00	
Awards/Rewards Expenses	5020504000	1,090,000.00	0.00	1,090,000.00	246,000.00	158,534.88	257,800.00	328,000.00	328,000.00	990,334.88	246,000.00	0.00	0.00	925,334.88	89,665.12	164,000.00	0.00	
Awards/Rewards Expenses																		
Awards/Rewards Expenses	5020601000	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020602000	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	
Professional Services																		
Legal Services	5021100000	338,500.00	10,454,425.50	10,792,925.50	189,000.00	30,000.00	15,000.00	15,000.00	15,000.00	9,548,421.50	0.00	0.00	0.00	8,372,749.50	1,244,502.00	5,000.00	0.00	
Legal Services	5021101000	60,000.00	0.00	60,000.00	15,000.00	0.00	(15,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	50,000.00	0.00	0.00	
Legal Services	5021102000	158,500.00	0.00	158,500.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	14,000.00	0.00	0.00	
Auditing Services	5021103000	158,500.00	0.00	158,500.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	14,000.00	0.00	0.00	
Other Professional Services	5021199000	120,000.00	10,454,425.50	10,574,425.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,381,921.50	0.00	0.00	0.00	8,211,249.50	1,162,502.00	0.00	0.00	
Other Professional Services	5021200000	120,000.00	10,454,425.50	10,574,425.50	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	9,381,921.50	0.00	0.00	0.00	8,211,249.50	1,162,502.00	0.00	0.00	
General Services																		
Other General Services	5021299000	0.00	81,198.00	81,198.00	0.00	0.00	0.00	48,980.00	48,980.00	48,980.00	0.00	0.00	0.00	48,980.00	32,218.00	0.00	0.00	
Other General Services	5021299009	0.00	81,198.00	81,198.00	0.00	0.00	0.00	48,980.00	48,980.00	48,980.00	0.00	0.00	0.00	48,980.00	32,218.00	0.00	0.00	
Repairs and Maintenance																		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,593,000.00	0.00	1,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304001	1,593,000.00	0.00	1,593,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,000.00	0.00	0.00	
Buildings																		
Labor and Wages	5021600000	2,495,000.00	(81,198.00)	2,363,802.00	92,404.40	142,217.91	140,681.00	0.00	0.00	375,293.31	92,404.40	126,441.00	0.00	361,063.31	2,008,516.69	14,220.00	0.00	
Labor and Wages	5021601000	2,495,000.00	(81,198.00)	2,363,802.00	92,404.40	142,217.91	140,681.00	0.00	0.00	375,293.31	92,404.40	126,441.00	0.00	361,063.31	2,008,516.69	14,220.00	0.00	

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

UAACS CODE	Particulars	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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
2	1															
	SUMMARY															
	A. AGENCY SPECIFIC BUDGET															
	Labor and Wages	2,465,000.00	(61,168.00)	2,393,832.00	92,494.40	142,217.91	140,691.00	0.00	375,263.31	92,404.40	142,217.91	126,441.00	0.00	361,063.31	2,006,516.69	14,220.00
	Other Maintenance and Operating Expenses	3,540,000.00	53,000.00	3,593,000.00	120,000.00	127,500.00	127,500.00	142,467.85	517,467.85	120,000.00	113,500.00	105,000.00	151,467.85	469,897.85	28,500.00	
	Printing and Publication Expenses	1,200,000.00	17,000.00	1,217,000.00	0.00	0.00	0.00	12,787.85	12,787.85	0.00	0.00	0.00	6,787.85	6,787.85	6,000.00	
	Representation Expenses	1,200,000.00	17,000.00	1,217,000.00	0.00	0.00	0.00	12,787.85	12,787.85	0.00	0.00	0.00	6,787.85	6,787.85	6,000.00	
	Representation Expenses	540,000.00	36,000.00	576,000.00	15,000.00	22,500.00	22,500.00	24,700.00	84,700.00	15,000.00	7,500.00	0.00	39,700.00	62,200.00	22,500.00	
	Representation Expenses	540,000.00	36,000.00	576,000.00	15,000.00	22,500.00	22,500.00	24,700.00	84,700.00	15,000.00	7,500.00	0.00	39,700.00	62,200.00	22,500.00	
	Rentals - Building and Structures	420,000.00	0.00	420,000.00	105,000.00	105,000.00	105,000.00	105,000.00	420,000.00	105,000.00	105,000.00	105,000.00	105,000.00	420,000.00	0.00	
	Rentals - Building and Structures	420,000.00	0.00	420,000.00	105,000.00	105,000.00	105,000.00	105,000.00	420,000.00	105,000.00	105,000.00	105,000.00	105,000.00	420,000.00	0.00	
	Membership Dues and Contributions to Organizations	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	
	Membership Dues and Contributions to Organizations	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	
	Subscription Expenses	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	
	Subscription Expenses	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	
	Other Maintenance and Operating Expenses	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	
	Other Maintenance and Operating Expenses	530,000.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	
	Capital Outlays	32,084,502.00	466,261.20	32,570,763.20	0.00	242,650.00	9,245,468.39	2,712,150.00	12,200,669.39	0.00	191,650.00	1,450,032.43	5,784,015.53	7,436,965.98	20,370,198.61	4,764,570.43
	Investment in Government-Owned and/or Controlled Corporations	0.00	466,261.20	466,261.20	0.00	0.00	328,200.00	151,680.00	479,880.00	0.00	0.00	0.00	151,680.00	479,880.00	6,381.20	
	Investment in Government-Owned and/or Controlled Corporations	0.00	466,261.20	466,261.20	0.00	0.00	328,200.00	151,680.00	479,880.00	0.00	0.00	0.00	151,680.00	479,880.00	6,381.20	
	Power Supply Systems	26,084,502.00	(709,000.00)	25,375,502.00	0.00	242,650.00	8,917,266.39	2,560,470.00	11,720,669.39	0.00	191,650.00	1,121,632.43	5,642,333.53	6,956,115.98	13,654,615.61	4,764,570.43
	Property, Plant and Equipment Outlay	3,000,000.00	(2,915,669.00)	84,331.00	0.00	0.00	0.00	0.00	84,331.00	0.00	0.00	0.00	0.00	84,331.00	0.00	
	Land	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Land Improvements Outlay	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Land Improvements	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Buildings and Other Structures	7,500,000.00	1,222,650.00	8,722,650.00	0.00	0.00	7,478,862.86	1,171,683.00	8,650,545.86	0.00	0.00	1,121,632.43	3,621,672.87	4,943,905.30	71,474.11	
	Buildings	7,500,000.00	1,222,650.00	8,722,650.00	0.00	0.00	7,478,862.86	1,171,683.00	8,650,545.86	0.00	0.00	1,121,632.43	3,621,672.87	4,943,905.30	71,474.11	
	Other Structures	0.00	300,000.00	300,000.00	0.00	0.00	280,300.00	280,300.00	280,300.00	0.00	0.00	0.00	0.00	280,300.00	19,710.00	
	Machinery and Equipment Outlay	7,188,502.00	291,000.00	7,479,502.00	0.00	92,650.00	689,800.00	722,650.00	1,412,450.00	0.00	44,850.00	44,850.00	0.00	44,850.00	6,686,652.00	
	Office Equipment	3,037,768.00	0.00	3,037,768.00	0.00	92,650.00	689,800.00	722,650.00	1,412,450.00	0.00	44,850.00	44,850.00	0.00	44,850.00	2,844,636.00	
	Information and Communication Technology Equipment	3,984,714.00	291,000.00	4,275,714.00	0.00	0.00	689,800.00	689,800.00	689,800.00	0.00	0.00	0.00	0.00	689,800.00	48,000.00	
	Other Machinery and Equipment	566,000.00	0.00	566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,000.00	0.00	


This report was generated using the Unified Reporting System on 03/02/2022 08:17 version FAR2A.1.1 : Status : SUBMITTED


Department: State Universities and Colleges (SUCs)
 Agency/Entity: Basilan State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 109 0000000
 Fund 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/)	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	
																	3	4
A. AGENCY SPECIFIC BUDGET																		
Furniture, Fixtures and Books Outlay			4,396,000.00	120,000.00	4,516,000.00	0.00	150,000.00	1,438,383.50	112,000.00	1,700,383.50	0.00	147,000.00	0.00	1,441,383.50	2,816,616.50	112,000.00	0.00	
Furniture and Fixtures			396,000.00	120,000.00	516,000.00	0.00	150,000.00	0.00	112,000.00	262,000.00	0.00	3,000.00	0.00	150,000.00	254,000.00	112,000.00	0.00	
Books			4,000,000.00	0.00	4,000,000.00	0.00	0.00	1,438,383.50	0.00	1,438,383.50	0.00	1,438,383.50	0.00	1,438,383.50	2,561,616.50	0.00	0.00	
Intangible Assets Outlay			6,000,000.00	709,000.00	6,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709,000.00	0.00	0.00	
Computer Software			6,000,000.00	709,000.00	6,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709,000.00	0.00	0.00	
Computer Software			6,000,000.00	709,000.00	6,709,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,709,000.00	0.00	0.00	
GRAND TOTAL			72,332,181.00	2,788,281.20	75,118,422.20	2,471,360.80	7,440,738.79	13,005,191.39	13,543,868.81	36,461,199.89	5,022,037.43	15,379,034.38	0.00	30,131,861.50	38,657,222.31	6,328,338.39	0.00	

Certified Correct:

 AL-RIZWAN SAGGAN
 Accountant III
 Date: 2022-01-31 15:05:46

Recommending Approval:

 NENENG MONTONG-HUSIN
 Finance Director
 Date: 2022-01-31 15:10:21

Approved By:

 HAIPA ABDURAHIM-SALAIN, ED.D.
 Agency Head
 Date: 2022-01-31 15:21:23