

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

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Basilan State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 109 000000
 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				
		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	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	Not Yet Due and Demandable
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		3,381,155.77	0.00	3,381,155.77	286,715.00	0.00	0.00	0.00	0.00	286,715.00	224,678.00	0.00	0.00	0.00	3,084,440.77	72,037.00	0.00	0.00
Salaries and Wages	5010100000	460,068.00	0.00	460,068.00	76,678.00	0.00	0.00	0.00	0.00	76,678.00	76,678.00	0.00	0.00	0.00	383,390.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	460,068.00	0.00	460,068.00	76,678.00	0.00	0.00	0.00	0.00	76,678.00	76,678.00	0.00	0.00	0.00	383,390.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	460,068.00	0.00	460,068.00	76,678.00	0.00	0.00	0.00	0.00	76,678.00	76,678.00	0.00	0.00	0.00	383,390.00	0.00	0.00	0.00
Other Compensation	5010200000	2,921,087.77	0.00	2,921,087.77	220,037.00	0.00	0.00	0.00	0.00	220,037.00	148,000.00	0.00	0.00	0.00	2,701,050.77	72,037.00	0.00	0.00
Honoraria	5010210000	2,844,409.77	0.00	2,844,409.77	220,037.00	0.00	0.00	0.00	0.00	220,037.00	148,000.00	0.00	0.00	0.00	2,624,372.77	72,037.00	0.00	0.00
Honoraria - Civilian	5010210001	2,844,409.77	0.00	2,844,409.77	220,037.00	0.00	0.00	0.00	0.00	220,037.00	148,000.00	0.00	0.00	0.00	2,624,372.77	72,037.00	0.00	0.00
Year End Bonus	5010214000	38,339.00	0.00	38,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,339.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	38,339.00	0.00	38,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,339.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	38,339.00	0.00	38,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,339.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	38,339.00	0.00	38,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,339.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		60,989,037.08	0.00	60,989,037.08	4,837,588.91	0.00	0.00	0.00	0.00	4,837,588.91	4,546,671.37	0.00	0.00	0.00	56,151,448.17	260,917.54	0.00	0.00
Traveling Expenses	5020100000	4,841,164.10	0.00	4,841,164.10	842,212.18	0.00	0.00	0.00	0.00	842,212.18	827,832.18	0.00	0.00	0.00	3,998,951.92	14,380.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,341,164.10	0.00	4,341,164.10	842,212.18	0.00	0.00	0.00	0.00	842,212.18	827,832.18	0.00	0.00	0.00	3,498,951.92	14,380.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,341,164.10	0.00	4,341,164.10	842,212.18	0.00	0.00	0.00	0.00	842,212.18	827,832.18	0.00	0.00	0.00	3,498,951.92	14,380.00	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	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	0.00
Training and Scholarship Expenses		3,043,114.10	0.00	3,043,114.10	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	3,041,614.10	0.00	0.00	0.00
Training Expenses	5020201000	2,243,114.10	0.00	2,243,114.10	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	2,241,614.10	0.00	0.00	0.00
Training Expenses	5020201002	2,243,114.10	0.00	2,243,114.10	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	2,241,614.10	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	14,252,222.20	0.00	14,252,222.20	15,115.00	0.00	0.00	0.00	0.00	15,115.00	13,150.00	0.00	0.00	0.00	14,237,107.20	1,965.00	0.00	0.00
Office Supplies Expenses	5020301000	968,066.62	0.00	968,066.62	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00	966,101.62	1,965.00	0.00	0.00
Office Supplies Expenses	5020301002	968,066.62	0.00	968,066.62	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00	966,101.62	1,965.00	0.00	0.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00

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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																	
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	242,600.00	0.00	242,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,600.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	241,125.00	0.00	241,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,125.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,760,000.00	0.00	1,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,322,667.75	0.00	1,322,667.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322,667.75	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,341,015.64	0.00	1,341,015.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,015.64	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,341,747.19	0.00	8,341,747.19	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00	0.00	0.00	13,150.00	8,328,597.19	0.00	0.00
Communication Expenses	5020500000	2,050.00	0.00	2,050.00	592,622.24	0.00	0.00	0.00	592,622.24	592,622.24	0.00	0.00	0.00	592,622.24	1,569,427.76	0.00	0.00
Telephone Expenses	5020502000	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00
Mobile	5020503000	2,050.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,160,000.00	0.00	2,160,000.00	590,572.24	0.00	0.00	0.00	590,572.24	590,572.24	0.00	0.00	0.00	590,572.24	1,569,427.76	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,129,000.00	0.00	1,129,000.00	590,572.24	0.00	0.00	0.00	590,572.24	590,572.24	0.00	0.00	0.00	590,572.24	1,569,427.76	0.00	0.00
Rewards and Incentives	5020601002	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Prizes	5020602000	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Professional Services	5021100000	21,280,712.73	0.00	21,280,712.73	2,082,736.73	0.00	0.00	0.00	2,082,736.73	1,947,149.05	0.00	0.00	0.00	1,947,149.05	19,197,576.00	135,587.68	0.00
Legal Services	5021101000	60,000.00	0.00	60,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	50,000.00	0.00	0.00
Auditing Services	5021102000	200,000.00	0.00	200,000.00	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00	0.00	0.00	7,180.00	192,820.00	0.00	0.00
Other Professional Services	5021199000	21,020,712.73	0.00	21,020,712.73	2,085,556.73	0.00	0.00	0.00	2,085,556.73	1,929,969.05	0.00	0.00	0.00	1,929,969.05	18,955,156.00	135,587.68	0.00
General Services	5021200000	5,845,120.92	0.00	5,845,120.92	223,602.76	0.00	0.00	0.00	223,602.76	110,457.90	0.00	0.00	0.00	110,457.90	5,821,518.16	113,144.86	0.00

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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 September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	11	12	13	14	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																	
Security Services	5021203000	1,486,320.92	0.00	1,486,320.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,320.92	0.00	0.00
Security Services	5021203000	1,486,320.92	0.00	1,486,320.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,320.92	0.00	0.00
Other General Services	5021299000	4,358,800.00	0.00	4,358,800.00	223,602.76	0.00	0.00	0.00	223,602.76	223,602.76	0.00	0.00	0.00	110,457.90	4,135,197.24	113,144.86	0.00
Other General Services	5021299000	4,358,800.00	0.00	4,358,800.00	223,602.76	0.00	0.00	0.00	223,602.76	223,602.76	0.00	0.00	0.00	110,457.90	4,135,197.24	113,144.86	0.00
Repairs and Maintenance	5021300000	161,245.00	0.00	161,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,245.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	161,245.00	0.00	161,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,245.00	0.00	0.00
Buildings	5021304001	137,865.00	0.00	137,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,865.00	0.00	0.00
Other Structures	5021304099	23,380.00	0.00	23,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,380.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	8,274,408.03	0.00	8,274,408.03	1,079,800.00	0.00	0.00	0.00	1,079,800.00	1,063,960.00	0.00	0.00	0.00	1,063,960.00	7,194,608.03	25,840.00	0.00
Advertising Expenses	5022901000	25,150.00	0.00	25,150.00	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	19,400.00	0.00	0.00
Advertising Expenses	5022901000	25,150.00	0.00	25,150.00	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	19,400.00	0.00	0.00
Printing and Publication Expenses	5022902000	939,000.00	0.00	939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	939,000.00	0.00	939,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00	0.00	0.00
Representation Expenses	5022903000	1,428,096.25	0.00	1,428,096.25	63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00	0.00	0.00	63,650.00	1,364,446.25	7,500.00	0.00
Representation Expenses	5022903000	1,428,096.25	0.00	1,428,096.25	63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00	0.00	0.00	63,650.00	1,364,446.25	7,500.00	0.00
Rent/Lease Expenses	5022905000	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	315,000.00	6,300.00	0.00
Rent/Lease Expenses	5022905000	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	315,000.00	6,300.00	0.00
Rents - Building and Structures	5022905001	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	315,000.00	6,300.00	0.00
Rents - Building and Structures	5022905001	420,000.00	0.00	420,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	315,000.00	6,300.00	0.00
Membership Dues and Contributions to Organizations	5022906000	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	990,000.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	0.00	0.00
Subscription Expenses	5022907000	1,037,875.00	0.00	1,037,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,875.00	0.00	0.00
Subscription Expenses	5022907000	1,037,875.00	0.00	1,037,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,875.00	0.00	0.00
ICT Software Subscription	5022907001	702,560.00	0.00	702,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,560.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5022907004	335,315.00	0.00	335,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,315.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5022907004	335,315.00	0.00	335,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,315.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	3,434,266.78	0.00	3,434,266.78	995,400.00	0.00	0.00	0.00	905,400.00	905,400.00	0.00	0.00	0.00	893,360.00	2,528,886.78	12,040.00	0.00
Other Maintenance and Operating Expenses	5022999000	3,434,266.78	0.00	3,434,266.78	995,400.00	0.00	0.00	0.00	905,400.00	905,400.00	0.00	0.00	0.00	893,360.00	2,528,886.78	12,040.00	0.00
Capital Outlays	5060400000	58,747,001.87	0.00	58,747,001.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,747,001.87	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	58,747,001.87	0.00	58,747,001.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,747,001.87	0.00	0.00
Buildings and Other Structures	5060404000	38,777,753.45	0.00	38,777,753.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,747,001.87	0.00	0.00
Buildings and Other Structures	5060404000	38,777,753.45	0.00	38,777,753.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,747,001.87	0.00	0.00
Buildings	5060404001	27,377,753.45	0.00	27,377,753.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,777,753.45	0.00	0.00
Buildings	5060404001	27,377,753.45	0.00	27,377,753.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,777,753.45	0.00	0.00
School Buildings	5060404002	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00
School Buildings	5060404002	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,923,049.32	0.00	8,923,049.32	0.00	0.00	0.00	0.00	8,923,049.32	8,923,049.32	0.00	0.00	0.00	8,923,049.32	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	8,923,049.32	0.00	8,923,049.32	0.00	0.00	0.00	0.00	8,923,049.32	8,923,049.32	0.00	0.00	0.00	8,923,049.32	0.00	0.00	0.00
Office Equipment	5060405002	552,600.00	0.00	552,600.00	0.00	0.00	0.00	0.00	552,600.00	552,600.00	0.00	0.00	0.00	552,600.00	0.00	0.00	0.00
Office Equipment	5060405002	552,600.00	0.00	552,600.00	0.00	0.00	0.00	0.00	552,600.00	552,600.00	0.00	0.00	0.00	552,600.00	0.00	0.00	0.00

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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	11	12	13	14	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)
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																	
Information and Communicative Technology Equipment	5060405003	1,355,000.00	0.00	1,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,895,449.32	0.00	6,895,449.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,895,449.32	0.00	0.00
Transportation Equipment Utility	5060406000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Motor Vehicles	5060406001	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Furniture, Fixtures and Books Utility	5060407000	1,646,199.10	0.00	1,646,199.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,199.10	0.00	0.00
Furniture and Fixtures	5060407001	1,646,199.10	0.00	1,646,199.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,199.10	0.00	0.00
Intangible Assets Outlay	5060600000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Computer Software	5060602000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Computer Software	5060602000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
GRAND TOTAL		123,117,194.72	0.00	123,117,194.72	5,134,303.91	5,134,303.91	0.00	0.00	5,134,303.91	4,771,349.37	4,771,349.37	0.00	0.00	4,771,349.37	117,962,890.81	362,954.54	0.00

Certified Correct:


 AL-RIFQAN SAGGAAN
 Budget Officer

Date: 5/5/23 7:34 PM

Certified Correct:


 HUSNIDA A. AHMAD, C.P.A.
 Accountant

Date: 2023-05-05 11:24:40

Recommending Approval:


 NENENG M. HUSIN
 Finance Director

Date: 5/5/23 7:26 PM

Approved By:


 HAIPA ABDURAHIM-SALAIN, ED.D.
 Agency Head

Date: 5/5/23 7:27 PM