

**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 :Tarlac State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 037 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					Total	Disbursements				TOTAL	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unpaid Obligations (10-15)=(17+18)				
														Due and Demandable			Net 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		97,966,288.00	0.00	97,966,288.00	19,721,423.74	0.00	0.00	0.00	19,721,423.74	18,579,435.53	0.00	0.00	0.00	18,579,435.53	78,244,864.26	0.00	1,141,988.21	
Salaries and Wages	501010000	21,330,648.00	0.00	21,330,648.00	5,642,433.04	0.00	0.00	0.00	5,642,433.04	5,642,433.04	0.00	0.00	0.00	5,642,433.04	15,688,214.96	0.00	0.00	
Salaries and Wages - Regular	501010100	21,330,648.00	0.00	21,330,648.00	5,642,433.04	0.00	0.00	0.00	5,642,433.04	5,642,433.04	0.00	0.00	0.00	5,642,433.04	15,688,214.96	0.00	0.00	
Basic Salary - Civilian	501010101	21,330,648.00	0.00	21,330,648.00	5,642,433.04	0.00	0.00	0.00	5,642,433.04	5,642,433.04	0.00	0.00	0.00	5,642,433.04	15,688,214.96	0.00	0.00	
Other Compensation	501020000	73,324,822.00	0.00	73,324,822.00	13,226,105.20	0.00	0.00	0.00	13,226,105.20	12,395,654.78	0.00	0.00	0.00	12,395,654.78	60,098,716.80	0.00	830,450.42	
Personal Economic Relief Allowance (PERA)	501020100	2,712,000.00	0.00	2,712,000.00	710,647.51	0.00	0.00	0.00	710,647.51	710,647.51	0.00	0.00	0.00	710,647.51	2,001,352.49	0.00	0.00	
PERA - Civilian	501020101	2,712,000.00	0.00	2,712,000.00	710,647.51	0.00	0.00	0.00	710,647.51	710,647.51	0.00	0.00	0.00	710,647.51	2,001,352.49	0.00	0.00	
Clothing/Uniform Allowance	501020400	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	678,000.00	0.00	678,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	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	0.00	30,000.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	501020504	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	
Honoraria	501021000	60,000,000.00	0.00	60,000,000.00	11,688,920.29	0.00	0.00	0.00	11,688,920.29	10,918,082.25	0.00	0.00	0.00	10,918,082.25	48,311,079.71	0.00	770,838.04	
Honoraria - Civilian	501021001	60,000,000.00	0.00	60,000,000.00	11,688,920.29	0.00	0.00	0.00	11,688,920.29	10,918,082.25	0.00	0.00	0.00	10,918,082.25	48,311,079.71	0.00	770,838.04	
Hazard Pay (HP)	501021100	219,714.00	0.00	219,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,714.00	0.00	0.00	
Hazard Pay	501021101	219,714.00	0.00	219,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,714.00	0.00	0.00	
Overtime and Night Pay	501021300	5,000,000.00	0.00	5,000,000.00	826,537.40	0.00	0.00	0.00	826,537.40	766,925.02	0.00	0.00	0.00	766,925.02	4,173,462.60	0.00	59,612.38	
Overtime Pay	501021301	5,000,000.00	0.00	5,000,000.00	826,537.40	0.00	0.00	0.00	826,537.40	766,925.02	0.00	0.00	0.00	766,925.02	4,173,462.60	0.00	59,612.38	
Year End Bonus	501021400	1,777,554.00	0.00	1,777,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,554.00	0.00	0.00	
Bonus - Civilian	501021401	1,777,554.00	0.00	1,777,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,554.00	0.00	0.00	
Cash Gift	501021500	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	1,777,554.00	0.00	1,777,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,554.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	1,777,554.00	0.00	1,777,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777,554.00	0.00	0.00	
Other Bonuses and Allowances	501029900	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	565,000.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	0.00	

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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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Benefit Contributions	5010300000	3,310,818.00	0.00	3,310,818.00	852,885.50	0.00	0.00	0.00	852,885.50	541,347.71	0.00	0.00	0.00	541,347.71	2,457,932.50	0.00	311,537.79
Retirement and Life Insurance Premiums	5010301000	2,559,678.00	0.00	2,559,678.00	669,570.44	0.00	0.00	0.00	669,570.44	443,395.75	0.00	0.00	0.00	443,395.75	1,890,107.56	0.00	226,174.69
Retirement and Life Insurance Premiums	5010301000	2,559,678.00	0.00	2,559,678.00	669,570.44	0.00	0.00	0.00	669,570.44	443,395.75	0.00	0.00	0.00	443,395.75	1,890,107.56	0.00	226,174.69
Pag-IBIG Contributions	5010302000	135,600.00	0.00	135,600.00	35,600.00	0.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	35,600.00
Pag-IBIG - Civilian	5010302001	135,600.00	0.00	135,600.00	35,600.00	0.00	0.00	0.00	35,600.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	35,600.00
PhilHealth Contributions	5010303000	479,940.00	0.00	479,940.00	112,115.06	0.00	0.00	0.00	112,115.06	74,351.96	0.00	0.00	0.00	74,351.96	367,824.94	0.00	37,763.10
PhilHealth - Civilian	5010303001	479,940.00	0.00	479,940.00	112,115.06	0.00	0.00	0.00	112,115.06	74,351.96	0.00	0.00	0.00	74,351.96	367,824.94	0.00	37,763.10
Employees Compensation Insurance Premiums (ECIP)	5010304000	135,600.00	0.00	135,600.00	35,600.00	0.00	0.00	0.00	35,600.00	23,600.00	0.00	0.00	0.00	23,600.00	100,000.00	0.00	12,000.00
ECIP - Civilian	5010304001	135,600.00	0.00	135,600.00	35,600.00	0.00	0.00	0.00	35,600.00	23,600.00	0.00	0.00	0.00	23,600.00	100,000.00	0.00	12,000.00
Maintenance and Other Operating Expenses		553,237,560.97	0.00	553,237,560.97	49,197,880.89	0.00	0.00	0.00	49,197,880.89	40,450,185.65	0.00	0.00	0.00	40,450,185.65	504,039,680.08	0.00	8,747,695.24
Traveling Expenses	5020100000	15,500,000.00	0.00	15,500,000.00	1,551,415.71	0.00	0.00	0.00	1,551,415.71	1,539,825.71	0.00	0.00	0.00	1,539,825.71	13,948,584.29	0.00	11,590.00
Traveling Expenses - Local	5020101000	8,500,000.00	0.00	8,500,000.00	912,847.55	0.00	0.00	0.00	912,847.55	901,257.55	0.00	0.00	0.00	901,257.55	7,587,152.45	0.00	11,590.00
Traveling Expenses - Local	5020101000	8,500,000.00	0.00	8,500,000.00	912,847.55	0.00	0.00	0.00	912,847.55	901,257.55	0.00	0.00	0.00	901,257.55	7,587,152.45	0.00	11,590.00
Traveling Expenses - Foreign	5020102000	7,000,000.00	0.00	7,000,000.00	638,568.16	0.00	0.00	0.00	638,568.16	638,568.16	0.00	0.00	0.00	638,568.16	6,361,431.84	0.00	0.00
Traveling Expenses - Foreign	5020102000	7,000,000.00	0.00	7,000,000.00	638,568.16	0.00	0.00	0.00	638,568.16	638,568.16	0.00	0.00	0.00	638,568.16	6,361,431.84	0.00	0.00
Training and Scholarship Expenses	5020200000	1,600,000.00	0.00	1,600,000.00	352,722.50	0.00	0.00	0.00	352,722.50	134,500.00	0.00	0.00	0.00	134,500.00	1,247,277.50	0.00	218,222.50
Training Expenses	5020201000	1,600,000.00	0.00	1,600,000.00	352,722.50	0.00	0.00	0.00	352,722.50	134,500.00	0.00	0.00	0.00	134,500.00	1,247,277.50	0.00	218,222.50
Training Expenses	5020201002	1,600,000.00	0.00	1,600,000.00	352,722.50	0.00	0.00	0.00	352,722.50	134,500.00	0.00	0.00	0.00	134,500.00	1,247,277.50	0.00	218,222.50
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	104,733,756.10	0.00	104,733,756.10	4,854,619.50	0.00	0.00	0.00	4,854,619.50	3,707,265.00	0.00	0.00	0.00	3,707,265.00	99,879,136.60	0.00	1,147,354.50
Office Supplies Expenses	5020301000	11,950,000.00	0.00	11,950,000.00	1,129,010.50	0.00	0.00	0.00	1,129,010.50	422,653.00	0.00	0.00	0.00	422,653.00	10,820,989.50	0.00	706,357.50
Office Supplies Expenses	5020301002	11,950,000.00	0.00	11,950,000.00	1,129,010.50	0.00	0.00	0.00	1,129,010.50	422,653.00	0.00	0.00	0.00	422,653.00	10,820,989.50	0.00	706,357.50
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	0.00	5,000,000.00	12,991.00	0.00	0.00	0.00	12,991.00	6,225.00	0.00	0.00	0.00	6,225.00	4,987,009.00	0.00	6,766.00
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	0.00	5,000,000.00	12,991.00	0.00	0.00	0.00	12,991.00	6,225.00	0.00	0.00	0.00	6,225.00	4,987,009.00	0.00	6,766.00
Other Supplies and Materials Expenses	5020399000	87,783,756.10	0.00	87,783,756.10	3,712,618.00	0.00	0.00	0.00	3,712,618.00	3,278,387.00	0.00	0.00	0.00	3,278,387.00	84,071,138.10	0.00	434,231.00
Other Supplies and Materials Expenses	5020399000	87,783,756.10	0.00	87,783,756.10	3,712,618.00	0.00	0.00	0.00	3,712,618.00	3,278,387.00	0.00	0.00	0.00	3,278,387.00	84,071,138.10	0.00	434,231.00
Utility Expenses	5020400000	32,400,000.00	0.00	32,400,000.00	676,413.03	0.00	0.00	0.00	676,413.03	676,413.03	0.00	0.00	0.00	676,413.03	31,723,586.97	0.00	0.00
Water Expenses	5020401000	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Water Expenses	5020401000	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00	0.00	0.00
Electricity Expenses	5020402000	28,500,000.00	0.00	28,500,000.00	676,413.03	0.00	0.00	0.00	676,413.03	676,413.03	0.00	0.00	0.00	676,413.03	27,823,586.97	0.00	0.00

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 Agency/Entity : Tarlac State University
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		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	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																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																	
Electricity Expenses	5020402000	28,500,000.00	0.00	28,500,000.00	676,413.03	0.00	0.00	0.00	676,413.03	676,413.03	0.00	0.00	0.00	676,413.03	27,823,586.97	0.00	0.00
Communication Expenses	5020500000	8,615,000.00	0.00	8,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,615,000.00	0.00	0.00
Telephone Expenses	5020502000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Mobile	5020502001	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,315,000.00	0.00	7,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,315,000.00	0.00	7,315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,315,000.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	18,600,000.00	0.00	18,600,000.00	454,970.99	0.00	0.00	0.00	454,970.99	347,233.33	0.00	0.00	0.00	347,233.33	18,145,029.01	0.00	107,737.66
Awards/Rewards Expenses	5020601000	18,600,000.00	0.00	18,600,000.00	454,970.99	0.00	0.00	0.00	454,970.99	347,233.33	0.00	0.00	0.00	347,233.33	18,145,029.01	0.00	107,737.66
Awards/Rewards Expenses	5020601001	14,300,000.00	0.00	14,300,000.00	249,649.99	0.00	0.00	0.00	249,649.99	202,983.33	0.00	0.00	0.00	202,983.33	14,050,350.01	0.00	46,666.66
Rewards and Incentives	5020601002	4,300,000.00	0.00	4,300,000.00	205,321.00	0.00	0.00	0.00	205,321.00	144,250.00	0.00	0.00	0.00	144,250.00	4,094,679.00	0.00	61,071.00
Professional Services	5021100000	83,900,000.00	0.00	83,900,000.00	22,189,529.69	0.00	0.00	0.00	22,189,529.69	20,190,444.57	0.00	0.00	0.00	20,190,444.57	61,710,470.31	0.00	1,999,085.12
Auditing Services	5021102000	100,000.00	0.00	100,000.00	5,556.00	0.00	0.00	0.00	5,556.00	2,008.00	0.00	0.00	0.00	2,008.00	94,444.00	0.00	3,548.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	5,556.00	0.00	0.00	0.00	5,556.00	2,008.00	0.00	0.00	0.00	2,008.00	94,444.00	0.00	3,548.00
Consultancy Services	5021103000	15,300,000.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00
Consultancy Services	5021103002	15,300,000.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	0.00	0.00
Other Professional Services	5021199000	68,500,000.00	0.00	68,500,000.00	22,183,973.69	0.00	0.00	0.00	22,183,973.69	20,188,436.57	0.00	0.00	0.00	20,188,436.57	46,316,026.31	0.00	1,995,537.12
Other Professional Services	5021199000	68,500,000.00	0.00	68,500,000.00	22,183,973.69	0.00	0.00	0.00	22,183,973.69	20,188,436.57	0.00	0.00	0.00	20,188,436.57	46,316,026.31	0.00	1,995,537.12
General Services	5021200000	22,391,660.95	0.00	22,391,660.95	6,810,055.52	0.00	0.00	0.00	6,810,055.52	6,798,791.08	0.00	0.00	0.00	6,798,791.08	15,581,605.43	0.00	11,264.44
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,017,848.74	0.00	0.00	0.00	1,017,848.74	1,017,848.74	0.00	0.00	0.00	1,017,848.74	3,982,151.26	0.00	0.00
Security Services	5021203000	5,000,000.00	0.00	5,000,000.00	1,017,848.74	0.00	0.00	0.00	1,017,848.74	1,017,848.74	0.00	0.00	0.00	1,017,848.74	3,982,151.26	0.00	0.00
Other General Services	5021299000	17,391,660.95	0.00	17,391,660.95	5,792,206.78	0.00	0.00	0.00	5,792,206.78	5,780,942.34	0.00	0.00	0.00	5,780,942.34	11,599,454.17	0.00	11,264.44
Other General Services	5021299099	17,391,660.95	0.00	17,391,660.95	5,792,206.78	0.00	0.00	0.00	5,792,206.78	5,780,942.34	0.00	0.00	0.00	5,780,942.34	11,599,454.17	0.00	11,264.44
Repairs and Maintenance	5021300000	10,700,000.00	0.00	10,700,000.00	124,235.37	0.00	0.00	0.00	124,235.37	6,420.40	0.00	0.00	0.00	6,420.40	10,575,764.63	0.00	117,814.97
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,200,000.00	0.00	8,200,000.00	21,420.40	0.00	0.00	0.00	21,420.40	6,420.40	0.00	0.00	0.00	6,420.40	8,178,579.60	0.00	15,000.00
School Buildings	5021304002	4,000,000.00	0.00	4,000,000.00	21,420.40	0.00	0.00	0.00	21,420.40	6,420.40	0.00	0.00	0.00	6,420.40	3,978,579.60	0.00	15,000.00
Other Structures	5021304099	4,200,000.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,500,000.00	0.00	2,500,000.00	102,814.97	0.00	0.00	0.00	102,814.97	0.00	0.00	0.00	0.00	0.00	2,397,185.03	0.00	102,814.97
Motor Vehicles	5021306001	2,500,000.00	0.00	2,500,000.00	102,814.97	0.00	0.00	0.00	102,814.97	0.00	0.00	0.00	0.00	0.00	2,397,185.03	0.00	102,814.97
Taxes, Insurance Premiums and Other Fees	5021500000	5,750,000.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00	0.00	0.00

Department :State Universities and Colleges (SUCs)
 Agency/Entity :Tarlac State University
 Operating Unit :< not applicable >
 Organization Code (UACS) :08 037 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	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
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																	
Fidelity Bond Premiums	5021502000	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	0.00	50,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	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	0.00	50,000.00	0.00	0.00
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00
Insurance Expenses	5021503000	5,700,000.00	0.00	5,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	249,047,143.92	0.00	249,047,143.92	12,183,918.58	0.00	0.00	0.00	12,183,918.58	7,049,292.53	0.00	0.00	0.00	7,049,292.53	236,863,225.34	0.00	5,134,626.05
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00	49,500.00
Advertising Expenses	5029901000	100,000.00	0.00	100,000.00	49,500.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	0.00	50,500.00	0.00	49,500.00
Representation Expenses	5029903000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00
Representation Expenses	5029903000	33,000,000.00	0.00	33,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	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
Rents - Motor Vehicles	5029905003	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
Membership Dues and Contributions to Organizations	5029906000	970,000.00	0.00	970,000.00	295,620.00	0.00	0.00	0.00	295,620.00	151,000.00	0.00	0.00	0.00	151,000.00	674,380.00	0.00	144,620.00
Membership Dues and Contributions to Organizations	5029906000	970,000.00	0.00	970,000.00	295,620.00	0.00	0.00	0.00	295,620.00	151,000.00	0.00	0.00	0.00	151,000.00	674,380.00	0.00	144,620.00
Subscription Expenses	5029907000	26,700,000.00	0.00	26,700,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	25,710,000.00	0.00	990,000.00
Other Subscription Expenses	5029907099	26,700,000.00	0.00	26,700,000.00	990,000.00	0.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00	0.00	25,710,000.00	0.00	990,000.00
Other Maintenance and Operating Expenses	5029999000	187,877,143.92	0.00	187,877,143.92	10,848,798.58	0.00	0.00	0.00	10,848,798.58	6,898,292.53	0.00	0.00	0.00	6,898,292.53	177,028,345.34	0.00	3,950,506.05
Other Maintenance and Operating Expenses	5029999099	187,877,143.92	0.00	187,877,143.92	10,848,798.58	0.00	0.00	0.00	10,848,798.58	6,898,292.53	0.00	0.00	0.00	6,898,292.53	177,028,345.34	0.00	3,950,506.05
Capital Outlays		386,044,927.67	0.00	386,044,927.67	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	385,699,927.67	0.00	345,000.00
Property, Plant and Equipment Outlay	5060400000	386,044,927.67	0.00	386,044,927.67	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	385,699,927.67	0.00	345,000.00
Buildings and Other Structures	5060404000	292,254,475.53	0.00	292,254,475.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,254,475.53	0.00	0.00
School Buildings	5060404002	271,825,996.14	0.00	271,825,996.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,825,996.14	0.00	0.00
Other Structures	5060404099	20,428,479.39	0.00	20,428,479.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,428,479.39	0.00	0.00
Machinery and Equipment Outlay	5060405000	85,611,484.64	0.00	85,611,484.64	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	85,266,484.64	0.00	345,000.00
Information and Communication Technology Equipment	5060405003	30,995,000.00	0.00	30,995,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	30,650,000.00	0.00	345,000.00
Other Machinery and Equipment	5060405099	54,616,484.64	0.00	54,616,484.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,616,484.64	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	8,178,967.50	0.00	8,178,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,178,967.50	0.00	0.00
Furniture and Fixtures	5060407001	8,178,967.50	0.00	8,178,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,178,967.50	0.00	0.00
GRAND TOTAL		1,037,248,776.64	0.00	1,037,248,776.64	69,264,304.63	0.00	0.00	0.00	69,264,304.63	59,029,621.18	0.00	0.00	0.00	59,029,621.18	967,984,472.01	0.00	10,234,683.45

Certified Correct:



JASPER A. YAUDER, CPA

Budget Officer

Date: 4/17/23 10:41 PM

Certified Correct:




RYAN R. RONQUILLO, CPA

Accountant

Date: 2023-04-17 14:41:20

Recommending Approval:




JOHN ERWIN C. PANLILIO, CPA

Chief Finance Officer

Date:

Approved By:



DR. ARNOLD E. VELASCO

Agency Head

Date: 4/17/23 10:42 PM