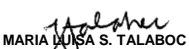




Labor and Wages	50216010-00			-						51,930.00	3,880.00			55,810.00	-	(55,810.00)	-
Other Maintenance & Operating Expense	50299000-00			-						-	-			-	-	-	-
Advertising Expenses	50299010-00			-						1,000.00	2,500.00			3,500.00	-	(3,500.00)	-
Printing and Publication Expenses	50299020-00			-						220.00	95,800.00			96,020.00	-	(96,020.00)	-
Representation Expenses	50299030-00	2,683.28		2,683.28						103,147.00	263,344.50			366,491.50	2,683.28	(366,491.50)	-
Transportation & Delivery Expenses	50299040-00			-						530.00	39,845.00			40,375.00	-	(40,375.00)	-
Rent/Lease Expenses	50299050-00			-						20,412.50	40,100.00			60,512.50	-	(60,512.50)	-
Membership Dues and Contributions to Organizations	50299060-00			-						36,140.00	-			36,140.00	-	(36,140.00)	-
Subscription Expenses	50299070-00			-						4,500.00	2,100.00			6,600.00	-	(6,600.00)	-
										12,166,444.98			14,232,608.18	20,420,073.76	(2,066,163.20)		

Other Maintenance and Operating Expenses	50299990-00	911,944.20		911,944.20	712,173.92	136,073.25				848,247.17	112,730.46			97,887.20	-	-	-
Facilities Improvement Expenses	50299990-00	2,060,000.00		2,060,000.00	540,000.00					540,000.00				210,617.66	63,697.03	637,629.51	-
Library Holdings	50299990-00	1,300,000.00		1,300,000.00	-	966,836.75				966,836.75				-	333,163.25	966,836.75	-
Graduation	50299990-00	550,000.00		550,000.00	120,059.00	156,286.00				276,345.00				-	273,655.00	276,345.00	-
Foundation Day Expenses	50299990-00	580,000.00		580,000.00	-	-				-				-	580,000.00	-	-
AACCCUP Accreditation	50299990-00	1,500,000.00		1,500,000.00	27,290.00	319,807.75				347,097.75				-	1,152,902.25	347,097.75	-
ISO Accreditation	50299990-00	2,000,000.00		2,000,000.00	-	-				-				-	2,000,000.00	-	-
STF-Fiduciary Funds (Main)	50299990-00	44,910,965.22		44,910,965.22	3,348,142.31	2,879,875.63				6,228,017.94	1,192,141.25			1,192,141.25	38,682,947.28	5,035,876.69	-
STF-Fiduciary Funds (SIC)	50299990-00	2,135,889.00		2,135,889.00	177,149.90	101,485.00				278,634.90	124,197.00			124,197.00	1,857,254.10	154,437.90	-
STF-Fiduciary Funds (CEC)	50299990-00	1,010,623.50		1,010,623.50	29,799.82	140,703.00				170,502.82	6,555.00			6,555.00	840,120.68	163,947.82	-
Mandatory Reserves-(Main/CEC/SIC)		3,267,363.00		3,267,363.00	-	-				-	-			-	3,267,363.00	-	-
Other Payables	29999990-00	-		-	-	-				-	-			-	-	-	-
Financial Expense	50301000-00	-		-	-	-				-	-			-	-	-	-
Bank Charges	50301040-00	-		-	-	-				-	-			-	-	-	-
Other Financial Charges	50301990-00	-		-	-	-				-	-			-	-	-	-

Capital Outlays		48,474,657.16	(54,840.00)	48,419,817.16	308,624.88	3,502,777.87				3,811,402.75	24,750.00			3,727,294.75	-	-	3,752,044.75	44,608,414.41	59,358.00
Infrastructure Assets	10603000-00																		
Completion of Integrated Science Building (Main)	10604990-00	200,000.00		200,000.00	157,749.88					157,749.88				157,749.88			42,250.12	-	-
Completion of Access Bridge		3,000,000.00		3,000,000.00													3,000,000.00	-	-
Completion of Student Center		2,000,000.00		2,000,000.00		1,709,981.04				1,709,981.04				1,709,981.04			290,018.96	-	-
Admin Building	10604010-00	863,959.04	(863,959.04)	-													-	-	-
Construction of Tennis Court		-	513,000.00	513,000.00													513,000.00	-	-
Laboratory Tiling		-	296,119.04	296,119.04													296,119.04	-	-
CCTV Installation		-	300,000.00	300,000.00													300,000.00	-	-
Library Building-Phase 1		15,000,000.00		15,000,000.00													15,000,000.00	-	-
Student Kiosk	10604990-00	300,000.00	(300,000.00)	-													-	-	-
Multi Purpose/Activity Center (SIC)	10604020-00	1,400,000.00		1,400,000.00		1,319,296.83				1,319,296.83				1,319,296.83			80,703.17	-	-
CEC Fence (CEC)	10604020-00	21,440.12		21,440.12													21,440.12	-	-
Solar Lamps		96,500.00		96,500.00													96,500.00	-	-
Passengers' Lift (Elevator)		2,500,000.00		2,500,000.00													2,500,000.00	-	-
STF-Fiduciary Funds (Main)-Equip & Outlay		12,334,744.00		12,334,744.00	24,750.00					24,750.00	24,750.00			24,750.00			12,309,994.00	-	-
STF-Fiduciary Funds (SIC)- Equip.&Outlay		789,296.00		789,296.00													789,296.00	-	-
STF-Fiduciary Funds (CEC)-Equip&Outlay		568,760.00		568,760.00													568,760.00	-	-
Machinery and Equipment	10605000-00																	-	-
Office ,IT & Other Equipment Outlay (Main)	10605020-00	1,643,958.00		1,643,958.00	126,125.00	182,600.00				308,725.00	-			249,367.00			1,335,233.00	59,358.00	-
Office ,IT & Other Equipment Outlay (CEC)		500,000.00		500,000.00													500,000.00	-	-
Laboratory Equipment & Facilities (SIC)		500,000.00		500,000.00													500,000.00	-	-
Office ,IT & Other Equipment Outlay (Research)		250,000.00		250,000.00		250,000.00				250,000.00				250,000.00			-	-	-
Office ,IT & Other Equipment Outlay (Extension)		250,000.00		250,000.00		40,900.00				40,900.00				40,900.00			209,100.00	-	-
In Campus Electrical Rehab		2,000,000.00		2,000,000.00													2,000,000.00	-	-
Information and Communication Technology Equipment	10605030-00	-		-													-	-	-
Medical Equipment	10605110-00	-		-													-	-	-
Sports Equipment		-		-													-	-	-
Transportation Equipment-College Vehicle	10606010-00	4,256,000.00		4,256,000.00													4,256,000.00	-	-
Furniture , Fixtures and Books	10607000-00																	-	-
Furniture and Fixtures	10607010-00																	-	-
Books	10607020-00																	-	-

Certified Correct:  MARIA LUISA S. TALABOC
Budget Officer III/ AO V
Date: _____

Certified Correct:  ERLINDA B. PATOSA
Accountant III
Date: _____

Approved By:  DR. EDITO F. SUMILE
DOCSST President
Date: _____

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