

Water Expenses		267		267	18	4			22	25	40			65			
Electricity Expenses		1,520		1,520	400	508			908	494	517			1,011			
Cooking Gas Expenses				-					-	3	4			7			
Communication Expenses		46		46					-					-			
Postage and Deliveries				-					-					-			
Telephone Expenses-Landline		154		154	70	50			120	76	120			196			
Telephone Expenses-Mobile		190		190					-	6	11			17			
Internet expenses		547		547	16	10			26	20	30			50			
Cable, Satellite, Telegraph and Radio Expenses		213		213					-		1			1			
Membership, Due, and Cocntribution to org.									-	3	5			8			
Advertising Expenses/Promo		50		50					-	5	10			15			
Printing and Binding Expenses		333		333	2	60			62	54	158			212			
Rent Expenses		15		15		20			20		20			20			
Representation Expenses		836		836	102	210			312	394	824			1,218			
Transportation and Delivery Expenses		25		25	20				20		13			13			
Storage Expenses				-					-					-			
Subscription Expenses		50		50		55			55	16	67			83			
Survey Expenses									-	6	6			12			
Rewards and Other Claims						192			192	10	20			30			
Professional Services				-					-					-			
Legal Services				-		11			11	27	48			75			
Auditing Services		80		80					-					-			
Environment/Sanitary Services				-					-					-			
General Services		292		292	225	26			251	82	244			326			
Janitorial Services		976		976		155			155	106	279			385			
Security Services		1,050		1,050	72	72			144	85	106			191			
Other Professional Services		7,305		7,305	868	1,538			2,406	1,150	1,496			2,646			
Repairs & Maintenance (RM) - Land Improvements				-					-					-			
RM - Land Improvements		200		200	88	98			186					-			
RM - Electrification, Power and Energy Structures				-					-	183				183			
RM - Buildings				-					-					-			
RM - Office Buildings		505		505	381	32			413	343				343			
RM - School Buildings		427		427	355	52			407	253	508			761			
RM - Other Structures		164		164	59	554			613	69	636			705			
RM - Office Equipment, Furnitures and Fixtures				-					-					-			
RM - Office Equipment, Furnitures and Fixtures				-					-	7	7			14			
RM - Furniture and Fixtures		53		53		41			41		40			40			
RM - IT Equipment and Software		200		200		120			120					-			
RM - Machinery and Equipment				-					-					-			
RM - Other Machinery and Equipment				-					-	4				4			
RM - Transportation Equipment				-					-					-			
RM - Motor Vehicles				-					-	14	15			29			
RM - Other Property, Plant and Equipment				-					-					-			
Miscellaneous Expenses				-					-					-			
Miscellaneous Expenses		900		900					-		17			17			
Taxes, Insurance Premiums and Other Fees				-					-					-			
Taxes, Duties and Licenses				-					-					-			
Fidelity Bond Premiums				-					-					-			
Insurance Expenses		225		225	33	12			45	33	44			77			

Petty Cash				-					-											
Other Maintenance and Operating Expenses		5,044		5,044	833	904			1,737	812										812
Financial Expenses				-					-											-
Interest Expenses										297	588									885
TOTAL MOOE		32,635	-	32,635	5,771	7,323			13,094	7,558	10,400									17,958
Capital Outlays				-					-											-
Land and Land Improvements																				-
Land																				-
Land Improvements, etc		1,250		1,250		573			573											-
Electrification, Power and Energy Structures											104									104
Buildings				-					-											-
Office Buildings				-					-											-
School Buildings, etc.		611		611					-											-
Hospitals and Health Centers				-					-											-
Markets and Slaughterhouses				-					-											-
Other Structures		1,836		1,836					-											-
Leasehold Improvements				-					-											-
Other Leasehold Improvements				-					-											-
Office Equipment, Furniture and Fixtures				-					-											-
Office Equipment		840		840	490	94			584	221	139									360
Furniture and Fixtures		570		570	9	76			85	9	76									85
IT Equipment and Software, etc.		1,523		1,523	32	326			358		373									373
Library Books		284		284					-											-
Machinery and Equipment				-					-											-
Machinery				-					-											-
Sports Equipment				-					-											-
Communication Equipment																				-
Firefighting Equipment and accessories																				-
Technical and Scientific Equipment				-					-	140	49									189
Other Machinery and Equipment, etc.		184		184					-		90									90
Transportation Equipment				-					-											-
Motor Vehicles		3,260		3,260					-											-
Other Transportation Equipment, etc				-					-											-
Other Property, Plant and Equipment (Loans Outlay)		1,400		1,400	864	829			1,693	285										285
Construction in Progress				-					-											-
Construction In Progress		3,067		3,067		2,377			2,377		1,138.00									1,138
Reforestation Projects-Upland				-					-											-
Reforestation Projects-Marshland/Swampland				-					-											-
Investment Outlay		3,540		3,540					-											-
Mandatory Reserve		6,796		6,796					-											-
Building Outlay					532				532	1,476	2,061									3,537
TOTAL CAPITAL OUTLAY		25,161	-	25,161	1,927	4,275			6,202	2,235	3,926									6,161
GRAND TOTAL		68,667		68,667	8,676	14,154			22,830	12,651	18,084									30,735

Certified Correct:

EUGENIA R. COSMIANO
Budget Officer

CAMILO D. MALONG, JR., CPA
Accountant III

Approved By:

FLORIFE O. URBIZTONDO, MPA
OIC - University President

Date: July, 2014

Date: July, 2014