STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2018

FAR No. 2

Department: STATE UNIVERSITIES AND COLLEGES
Agency: BATAAN PENINSULA STATE UNIVERSITY
Operating Unit: D6253
Organization Code (UACS): 08 027 0000000
Funding Source Code (as clustered): 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations (10-15) = (17+18): Due ccounts Payab	Unpaid Utilizations (10-15) = (17+18): ot Yet Due an Demandable AP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision		24,711,826.00	-	24,711,826.00	8,152,358.58	6,906,962.54	286,668.45	-	15,345,989.57	8,152,358.58	6,906,962.54	286,668.45	-	15,345,989.57	9,365,836.43	-	-
PAP																	
PS	50100000 00	18,972,641.88		18,972,641.88	6,556,048.36	5,795,937.98	(887,866.08)		11,464,120.26	6,556,048.36	5,795,937.98	(887,866.08)		11,464,120.26	7,508,521.62		
MOOE	50200000 00	5,739,184.12	(291,000.00)	5,448,184.12	1,596,310.22	1,111,024.56	1,000,590.53		3,707,925.31	1,596,310.22	1,111,024.56	1,000,590.53		3,707,925.31	1,740,258.81		
CO	50600000 00	-	291,000.00	291,000.00			173,944.00		173,944.00			173,944.00		173,944.00	117,056.00		
FE				-					-					-	-		
Support to Operations		34,850,824.70	(9,466,977.00)	25,383,847.70	3,938,167.29	4,829,290.02	4,128,170.13	-	12,893,627.44	3,938,167.29	4,829,290.02	4,128,170.13	-	12,893,627.44	12,490,220.26	-	-
PAP																	
PS	50100000 00	10,865,326.08		10,865,326.08	2,177,745.43	2,331,326.35	1,562,485.42		6,071,537.20	2,177,745.43	2,331,326.35	1,562,485.42		6,071,537.20	4,793,788.88		
MOOE	50200000 00	20,790,492.47	(9,466,977.00)	11,323,515.47	563,415.71	2,497,963.67	2,565,704.71		5,627,084.09	563,415.71	2,497,963.67	2,565,704.71		5,627,084.09	5,696,431.38		
CO	50600000 00	3,195,006.15		3,195,006.15	1,195,006.15				1,195,006.15	1,195,006.15				1,195,006.15	2,000,000.00		
FE				-	-				-	-							
Operations																	
MFO 1 - Higher Education Services		59,970,615.00	15,213,684.00	75,184,299.00	17,169,010.71	8,421,871.34	18,396,408.71	-	43,987,290.76	17,169,010.71	8,421,871.34	18,396,408.71	-	43,987,290.76	31,197,008.24	-	-
PAP																	
PS	50100000 00	16,700,751.98	19,576,382.24	38,277,134.22	2,916,103.67	5,148,915.94	15,414,904.87		23,479,924.48	2,916,103.67	5,148,915.94	15,414,904.87		23,479,924.48	12,797,209.74		
MOOE	50200000 00	20,998,340.38	(4,362,698.24)	16,635,642.14	4,023,763.70	3,018,290.38	2,458,657.12		9,500,711.20	4,023,763.70	3,018,290.38	2,458,657.12		9,500,711.20	7,134,930.94		
CO	50600000 00	22,271,522.64		22,271,522.64	10,229,143.34	254,665.02	522,846.72		11,006,655.08	10,229,143.34	254,665.02	522,846.72		11,006,655.08	11,264,867.56		
FE				-	-				-	-							
MFO 2 - Advanced Education Services		13,712,000.00	-	13,712,000.00	2,820,795.60	3,304,820.09	4,759,815.74	-	10,885,431.43	2,820,795.60	3,304,820.09	4,759,815.74	-	10,885,431.43	2,826,568.57	-	-
PAP																	
PS	50100000 00	7,000,000.00	(500,000.00)	6,500,000.00	1,515,809.63	1,463,687.48	1,489,643.33		4,469,140.44	1,515,809.63	1,463,687.48	1,489,643.33		4,469,140.44	2,030,859.56		
MOOE	50200000 00	6,112,000.00	500,000.00	6,612,000.00	1,304,985.97	1,841,132.61	3,270,172.41		6,416,290.99	1,304,985.97	1,841,132.61	3,270,172.41		6,416,290.99	195,709.01		
CO	50600000 00	600,000.00		600,000.00					-					-	600,000.00		
FE				-	-				-	-							
MFO 3 - Research Services		13,400,000.00	(1,126,592.00)	12,273,408.00	623,557.79	1,126,337.73	1,261,334.62	-	3,011,230.14	623,557.79	1,126,337.73	1,261,334.62	-	3,011,230.14	9,262,177.86	-	-
PAP																	
PS	50100000 00	2,664,795.40		2,664,795.40	417,578.47	469,907.44	310,169.78		1,197,655.69	417,578.47	469,907.44	310,169.78		1,197,655.69	1,467,139.71		
MOOE	50200000 00	9,615,204.60	(1,126,592.00)	8,488,612.60	85,979.32	656,430.29	765,364.84		1,507,774.45	85,979.32	656,430.29	765,364.84		1,507,774.45	6,980,838.15		
CO	50600000 00	1,120,000.00		1,120,000.00	120,000.00		185,800.00		305,800.00	120,000.00		185,800.00		305,800.00	814,200.00		
FE																	
MFO 4 - Extension Services		15,341,760.30	(4,620,115.00)	10,721,645.30	185,132.96	310,214.31	1,038,697.55	-	1,534,044.82	185,132.96	310,214.31	1,038,697.55	-	1,534,044.82	9,187,600.48	-	-
PAP																	
PS	50100000 00	1,222,229.36		1,222,229.36	180,132.96	310,214.31	442,091.14		932,438.41	180,132.96	310,214.31	442,091.14		932,438.41	289,790.95		
MOOE	50200000 00	11,619,530.94	(4,620,115.00)	6,999,415.94	5,000.00		183,757.41		188,757.41	5,000.00		183,757.41		188,757.41	6,810,658.53		
CO	50600000 00	2,500,000.00		2,500,000.00			412,849.00		412,849.00			412,849.00		412,849.00	2,087,151.00		
FE																	
GRAND TOTAL		161,987,026.00	(0.00)	161,987,026.00	32,887,022.03	24,899,496.03	29,871,095.20	-	87,657,614.16	32,887,022.03	24,899,496.03	29,871,095.20	-	87,657,614.16	74,329,411.84	-	-
Recapitulation by MFO																	
MFO 1		59,970,615.00	15,213,684.00	75,184,299.00	17,169,010.71	8,421,871.34	18,396,408.71	-	43,987,290.76	17,169,010.71	8,421,871.34	18,396,408.71	-	43,987,290.76	31,197,008.24		
MFO 2		13,712,000.00	-	13,712,000.00	2,820,795.60	3,304,820.09	4,759,815.74	-	10,885,431.43	2,820,795.60	3,304,820.09	4,759,815.74	-	10,885,431.43	2,826,568.57		
MFO 3		13,400,000.00	(1,126,592.00)	12,273,408.00	623,557.79	1,126,337.73	1,261,334.62	-	3,011,230.14	623,557.79	1,126,337.73	1,261,334.62	-	3,011,230.14	9,262,177.86		
MFO 4		15,341,760.30	(4,620,115.00)	10,721,645.30	185,132.96	310,214.31	1,038,697.55	-	1,534,044.82	185,132.96	310,214.31	1,038,697.55	-	1,534,044.82	9,187,600.48		

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2018

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PEININSULA STATE UNIVERSITY
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered) :

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations (10-15) = (17+18) Due ccounts Payab	ot Yet Due an Demandable AP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatpry Governance																	
Program Budgeting MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
MFO 1		59,970,615.00	15,213,684.00	75,184,299.00	17,169,010.71	8,421,871.34	18,396,408.71	-	43,987,290.76	17,169,010.71	8,421,871.34	18,396,408.71	-	43,987,290.76	31,197,008.24		
MFO 2		13,712,000.00	-	13,712,000.00	2,820,795.60	3,304,820.09	4,759,815.74	-	10,885,431.43	2,820,795.60	3,304,820.09	4,759,815.74		10,885,431.43	2,826,568.57		
MFO 3		13,400,000.00	(1,126,592.00)	12,273,408.00	623,557.79	1,126,337.73	1,261,334.62	-	3,011,230.14	623,557.79	1,126,337.73	1,261,334.62		3,011,230.14	9,262,177.86		
MFO 4		15,341,760.30	(4,620,115.00)	10,721,645.30	185,132.96	310,214.31	1,038,697.55	-	1,534,044.82	185,132.96	310,214.31	1,038,697.55		1,534,044.82	9,187,600.48		
GASS		24,711,826.00	-	24,711,826.00	8,152,358.58	6,906,962.54	286,668.45	-	15,345,989.57	8,152,358.58	6,906,962.54	286,668.45	-	15,345,989.57	9,365,836.43		
STO-AS		34,850,824.70	(9,466,977.00)	25,383,847.70	3,936,167.29	4,829,290.02	4,128,170.13	-	12,893,627.44	3,936,167.29	4,829,290.02	4,128,170.13	-	12,893,627.44	12,490,220.26		
		161,987,026.00	-	161,987,026.00	32,887,022.93	24,899,496.03	29,871,095.20	-	87,657,614.16	32,887,022.93	24,899,496.03	29,871,095.20	-	87,657,614.16	74,329,411.84		
															-		

Certified Correct:

LEILA C. ESTIOCO
Budget Officer
Date: OCTOBER 15, 2018

Certified Correct:

EIZEL JANE G. PEREZ
Accountant IV
Date: OCTOBER 15, 2018

Recommending Approval:

ERLITA Z. LACSON
Director, Finance and Management Services
Date: OCTOBER 15, 2018

Approved By:

GREGORIO J. RODIS, Ph. D.
University President
Date: OCTOBER 15, 2018

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : N/A
Organization Code (UACS) : 080270000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Utilizations: Due and Demandable / Accounts Payable	Balances: Unpaid Utilizations: 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
I. Agency Specific Budget																	
Personnel Services		57,425,744.70	19,576,392.24	77,002,136.94	13,763,418.52	15,519,988.50	18,331,409.46		47,614,816.48	13,763,418.52	15,519,988.50	18,331,409.46		47,614,816.48	29,387,320.46		
Salaries and Wages	5010100000	22,381,313.76	11,219,118.48	33,600,432.24	7,255,558.74	6,529,976.59	7,198,487.91		20,984,023.24	7,255,558.74	6,529,976.59	7,198,487.91		20,984,023.24	12,616,409.00		
Salaries and Wages - Casual/Contractual	5010102000	22,381,313.76	11,219,118.48	33,600,432.24	7,255,558.74	6,529,976.59	7,198,487.91		20,984,023.24	7,255,558.74	6,529,976.59	7,198,487.91		20,984,023.24	12,616,409.00		
Salaries and Wages - Casual/Contractual	5010102000	22,381,313.76	11,219,118.48	33,600,432.24	7,255,558.74	6,529,976.59	7,198,487.91		20,984,023.24	7,255,558.74	6,529,976.59	7,198,487.91		20,984,023.24	12,616,409.00		
Other Compensation	5010200000	30,300,580.00	6,606,248.00	36,906,828.00	5,130,002.05	7,522,861.46	9,472,770.23		22,125,633.74	5,130,002.05	7,522,861.46	9,472,770.23		22,125,633.74	14,781,194.26		
Personal Economic Relief Allowance (PERA)	5010201000	2,844,000.00	1,704,000.00	4,548,000.00	1,079,799.53	1,028,727.27	1,052,000.00		3,160,526.80	1,079,799.53	1,028,727.27	1,052,000.00		3,160,526.80	1,387,473.20		
PERA - Civilian	5010201001	2,844,000.00	1,704,000.00	4,548,000.00	1,079,799.53	1,028,727.27	1,052,000.00		3,160,526.80	1,079,799.53	1,028,727.27	1,052,000.00		3,160,526.80	1,387,473.20		
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	410,000.00		
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	410,000.00		
Transportation Allowance (TA)	5010203000	1,626,000.00		1,626,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	410,000.00		
Transportation Allowance (TA)	5010203001	1,626,000.00		1,626,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	411,500.00	406,500.00	398,000.00		1,216,000.00	410,000.00		
Clothing/Uniform Allowance	5010204000	714,000.00	426,000.00	1,140,000.00		1,056,000.00			1,056,000.00		1,056,000.00			1,056,000.00	84,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	714,000.00	426,000.00	1,140,000.00		1,056,000.00			1,056,000.00		1,056,000.00			1,056,000.00	84,000.00		
Subsistence Allowance (SA)	5010205000	100,000.00		100,000.00	19,800.00	16,500.00	16,100.00		52,400.00	19,800.00	16,500.00	16,100.00		52,400.00	47,600.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00		100,000.00	19,800.00	16,500.00	16,100.00		52,400.00	19,800.00	16,500.00	16,100.00		52,400.00	47,600.00		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	2,700.00	2,249.95	2,700.00		7,649.95	2,700.00	2,249.95	2,700.00		7,649.95	4,350.05		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	12,000.00		12,000.00	2,700.00	2,249.95	2,700.00		7,649.95	2,700.00	2,249.95	2,700.00		7,649.95	4,350.05		
Honoraria	5010210000	14,652,080.00	1,847,920.00	16,500,000.00	1,590,012.32	1,502,047.73	6,812,941.79		9,905,001.84	1,590,012.32	1,502,047.73	6,812,941.79		9,905,001.84	6,594,998.16		
Honoraria - Civilian	5010210001	14,652,080.00	1,847,920.00	16,500,000.00	1,590,012.32	1,502,047.73	6,812,941.79		9,905,001.84	1,590,012.32	1,502,047.73	6,812,941.79		9,905,001.84	6,594,998.16		
Hazard Pay (HP)	5010211000	50,000.00		50,000.00											50,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	50,000.00		50,000.00											50,000.00		
Overtime and Night Pay	5010213000	2,058,500.00		2,058,500.00	920,190.20	283,434.47	272,295.48		1,475,920.15	920,190.20	283,434.47	272,295.48		1,475,920.15	582,579.85		
Overtime Pay	5010213001	2,058,500.00		2,058,500.00	920,190.20	283,434.47	272,295.48		1,475,920.15	920,190.20	283,434.47	272,295.48		1,475,920.15	582,579.85		
Year End Bonus	5010214000	1,682,000.00	995,164.00	2,677,164.00											2,677,164.00		
Bonus - Civilian	5010214001	1,682,000.00	995,164.00	2,677,164.00											2,677,164.00		
Cash Gift	5010215000	595,000.00	355,000.00	950,000.00											950,000.00		
Cash Gift - Civilian	5010215001	595,000.00	355,000.00	950,000.00											950,000.00		
Other Bonuses and Allowances	5010299000	4,341,000.00	1,278,164.00	5,619,164.00	694,500.00	2,820,902.04	520,732.96		4,036,135.00	694,500.00	2,820,902.04	520,732.96		4,036,135.00	1,583,029.00		
Special Duty Allowance - Civilian	5010299007	2,004,000.00	(72,000.00)	1,932,000.00	644,500.00	477,500.00	423,500.00		1,545,500.00	644,500.00	477,500.00	423,500.00		1,545,500.00	446,500.00		
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00	355,000.00	950,000.00											950,000.00		
Mid-Year Bonus - Civilian	5010299036	1,682,000.00	995,164.00	2,677,164.00		2,323,402.04	97,232.96		2,420,635.00		2,323,402.04	97,232.96		2,420,635.00	256,529.00		
Personnel Benefit Contributions	5010300000	3,092,835.94	1,651,020.76	4,743,856.70	1,089,609.62	1,086,552.29	1,158,292.01		3,334,453.92	1,089,609.62	1,086,552.29	1,158,292.01		3,334,453.92	1,409,402.78		
Retirement and Life Insurance Premiums	5010301000	2,507,043.50	1,329,766.06	3,836,809.56	880,499.77	876,112.21	954,805.29		2,711,417.27	880,499.77	876,112.21	954,805.29		2,711,417.27	1,125,392.29		
Retirement and Life Insurance Premiums	5010301000	2,507,043.50	1,329,766.06	3,836,809.56	880,499.77	876,112.21	954,805.29		2,711,417.27	880,499.77	876,112.21	954,805.29		2,711,417.27	1,125,392.29		
Pag-IBIG Contributions	5010302000	145,200.00	85,200.00	230,400.00	52,900.00	53,400.00	51,700.00		158,000.00	52,900.00	53,400.00	51,700.00		158,000.00	72,400.00		
Pag-IBIG - Civilian	5010302001	145,200.00	85,200.00	230,400.00	52,900.00	53,400.00	51,700.00		158,000.00	52,900.00	53,400.00	51,700.00		158,000.00	72,400.00		
PhilHealth Contributions	5010303000	294,811.56	150,854.70	445,666.26	103,214.98	103,545.78	100,083.11		306,843.87	103,214.98	103,545.78	100,083.11		306,843.87	138,822.39		
PhilHealth - Civilian	5010303001	294,811.56	150,854.70	445,666.26	103,214.98	103,545.78	100,083.11		306,843.87	103,214.98	103,545.78	100,083.11		306,843.87	138,822.39		
Employees Compensation Insurance Premiums (ECIP)	5010304000	145,780.88	85,200.00	230,980.88	52,994.87	53,494.30	51,703.61		158,192.78	52,994.87	53,494.30	51,703.61		158,192.78	72,788.10		
ECIP - Civilian	5010304001	145,780.88	85,200.00	230,980.88	52,994.87	53,494.30	51,703.61		158,192.78	52,994.87	53,494.30	51,703.61		158,192.78	72,788.10		
Other Personnel Benefits	5010400000	1,751,000.00		1,751,000.00	288,248.11	380,598.16	501,859.31		1,170,705.58	288,248.11	380,598.16	501,859.31		1,170,705.58	580,294.42		
Terminal Leave Benefits	5010403000	500,000.00		500,000.00	135,033.35		31,921.38		166,954.73	135,033.35		31,921.38		166,954.73	333,045.27		
Terminal Leave Benefits - Civilian	5010403001	500,000.00		500,000.00	135,033.35		31,921.38		166,954.73	135,033.35		31,921.38		166,954.73	333,045.27		
Other Personnel Benefits	5010499000	1,251,000.00		1,251,000.00	153,214.76	380,598.16	469,937.93		1,003,750.85	153,214.76	380,598.16	469,937.93		1,003,750.85	247,249.15		
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00		21,000.00											21,000.00		
Loyalty Award - Civilian	5010499015	130,000.00		130,000.00	20,000.00		10,000.00		30,000.00	20,000.00		10,000.00		30,000.00	100,000.00		
Other Personnel Benefits	5010499099	1,100,000.00		1,100,000.00	133,214.76	380,598.16	459,937.93		973,750.85	133,214.76	380,598.16	459,937.93		973,750.85	126,249.15		
Maintenance and Other Operating Expenses		74,874,752.51	(19,867,382.24)	55,007,370.27	7,579,454.92	9,124,841.51	10,244,247.02		26,948,543.45	7,579,454.92	9,124,841.51	10,244,247.02		26,948,543.45	28,058,826.82		
Traveling Expenses	5020100000	4,030,000.00	(600,000.00)	3,430,000.00	174,375.82	11,258.00	1,869,972.96		2,055,601.78	174,375.82	11,258.00	1,869,972.96		2,055,601.78	1,374,398.22		
Traveling Expenses - Local	5020101000	1,230,000.00	(600,000.00)	630,000.00	9,183.00	7,360.00	615,307.00		631,850.00	9,183.00	7,360.00	615,307.00		631,850.00	(1,850.00)		
Traveling Expenses - Local	5020101000	1,230,000.00	(600,000.00)	630,000.00	9,183.00	7,360.00	615,307.00		631,850.00	9,183.00	7,360.00	615,307.00		631,850.00	(1,850.00)		
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,187.82	3,898.00	1,254,665.96		1,423,751.78	165,187.82	3,898.00	1,254,665.96		1,423,751.78	1,376,248.22		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations: Due and Demandable / Accounts Payable	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
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	165,137.82	3,808.00	1,254,805.96		1,423,751.78	165,137.82	3,808.00	1,254,805.96		1,423,751.78	1,376,248.22		
Training and Scholarship Expenses	5020200000	4,067,000.00	(500,000.00)	3,567,000.00	272,826.00	151,600.00	357,979.00		782,405.00	272,826.00	151,600.00	357,979.00		782,405.00	2,784,595.00		
Training Expenses	5020201000	3,567,000.00	(500,000.00)	3,067,000.00	3,000.00	19,400.00	187,410.00		209,810.00	3,000.00	19,400.00	187,410.00		209,810.00	2,857,190.00		
Training Expenses	5020201002	3,567,000.00	(500,000.00)	3,067,000.00	3,000.00	19,400.00	187,410.00		209,810.00	3,000.00	19,400.00	187,410.00		209,810.00	2,857,190.00		
Scholarship Grants/Expenses	5020202000	500,000.00		500,000.00	269,826.00	132,200.00	170,569.00		572,595.00	269,826.00	132,200.00	170,569.00		572,595.00	(72,595.00)		
Scholarship Grants/Expenses	5020202000	500,000.00		500,000.00	269,826.00	132,200.00	170,569.00		572,595.00	269,826.00	132,200.00	170,569.00		572,595.00	(72,595.00)		
Supplies and Materials Expenses	5020300000	22,624,769.00	(14,566,848.80)	8,057,920.20	1,660,710.55	1,293,377.60	1,554,819.25		4,508,907.40	1,660,710.55	1,293,377.60	1,554,819.25		4,508,907.40	3,549,012.80		
Office Supplies Expenses	5020301000	4,365,000.00	(2,725,115.00)	1,639,885.00	34,393.50	22,814.00	16,573.50		73,781.00	34,393.50	22,814.00	16,573.50		73,781.00	1,566,104.00		
Office Supplies Expenses	5020301002	4,365,000.00	(2,725,115.00)	1,639,885.00	34,393.50	22,814.00	16,573.50		73,781.00	34,393.50	22,814.00	16,573.50		73,781.00	1,566,104.00		
Fuel, Oil and Lubricants Expenses	5020309000		5,000.00	5,000.00			837.00		837.00			837.00		837.00	4,163.00		
Fuel, Oil and Lubricants Expenses	5020309000		5,000.00	5,000.00			837.00		837.00			837.00		837.00	4,163.00		
Agricultural and Marine Supplies Expenses	5020310000		1,500,000.00	1,500,000.00		881,824.00	331,875.00		1,213,699.00		881,824.00	331,875.00		1,213,699.00	286,301.00		
Agricultural and Marine Supplies Expenses	5020310000		1,500,000.00	1,500,000.00		881,824.00	331,875.00		1,213,699.00		881,824.00	331,875.00		1,213,699.00	286,301.00		
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00	(1,100,000.00)	700,000.00		51,605.00			51,605.00		51,605.00			51,605.00	648,395.00		
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00	(1,100,000.00)	700,000.00		51,605.00			51,605.00		51,605.00			51,605.00	648,395.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	800,000.00	(350,000.00)	450,000.00	58,475.00		45,350.00		103,825.00	58,475.00		45,350.00		103,825.00	346,175.00		
Machinery	5020321001	500,000.00	(200,000.00)	300,000.00	48,890.00				48,890.00	48,890.00				48,890.00	251,110.00		
Information and Communications Technology Equipment	5020321003	300,000.00	(150,000.00)	150,000.00	9,585.00		45,350.00		54,935.00	9,585.00		45,350.00		54,935.00	95,065.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00		200,000.00	187,000.00				187,000.00	187,000.00				187,000.00	13,000.00		
Furniture and Fixtures	5020322001	200,000.00		200,000.00	187,000.00				187,000.00	187,000.00				187,000.00	13,000.00		
Other Supplies and Materials Expenses	5020399000	15,459,769.00	(11,896,733.80)	3,563,035.20	1,380,842.05	337,134.60	1,160,183.75		2,878,160.40	1,380,842.05	337,134.60	1,160,183.75		2,878,160.40	684,874.80		
Other Supplies and Materials Expenses	5020399000	15,459,769.00	(11,896,733.80)	3,563,035.20	1,380,842.05	337,134.60	1,160,183.75		2,878,160.40	1,380,842.05	337,134.60	1,160,183.75		2,878,160.40	684,874.80		
Utility Expenses	5020400000		508,000.00	508,000.00		98,853.94	74,445.84		173,299.78		98,853.94	74,445.84		173,299.78	334,700.22		
Water Expenses	5020401000		8,000.00	8,000.00		1,207.00			1,207.00		1,207.00			1,207.00	6,793.00		
Water Expenses	5020401000		8,000.00	8,000.00		1,207.00			1,207.00		1,207.00			1,207.00	6,793.00		
Electricity Expenses	5020402000		500,000.00	500,000.00		97,646.94	74,445.84		172,092.78		97,646.94	74,445.84		172,092.78	327,907.22		
Electricity Expenses	5020402000		500,000.00	500,000.00		97,646.94	74,445.84		172,092.78		97,646.94	74,445.84		172,092.78	327,907.22		
Communication Expenses	5020500000	892,000.00	50,000.00	942,000.00	382,490.53	84,151.43	83,944.01		550,585.97	382,490.53	84,151.43	83,944.01		550,585.97	391,414.03		
Telephone Expenses	5020502000	12,000.00	50,000.00	62,000.00	2,490.53	9,151.43	8,944.01		20,585.97	2,490.53	9,151.43	8,944.01		20,585.97	41,414.03		
Landline	5020502002	12,000.00	50,000.00	62,000.00	2,490.53	9,151.43	8,944.01		20,585.97	2,490.53	9,151.43	8,944.01		20,585.97	41,414.03		
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.00	75,000.00	75,000.00		530,000.00	380,000.00	75,000.00	75,000.00		530,000.00	350,000.00		
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.00	75,000.00	75,000.00		530,000.00	380,000.00	75,000.00	75,000.00		530,000.00	350,000.00		
Awards/Rewards and Prizes	5020600000		300,000.00	300,000.00			120,500.00		120,500.00			120,500.00		120,500.00	179,500.00		
Awards/Rewards Expenses	5020601000		300,000.00	300,000.00			120,500.00		120,500.00			120,500.00		120,500.00	179,500.00		
Rewards and Incentives	5020601002		300,000.00	300,000.00			120,500.00		120,500.00			120,500.00		120,500.00	179,500.00		
Professional Services	5021100000	15,900,000.00	(1,050,000.00)	14,850,000.00	2,680,887.60	2,843,778.45	2,284,109.79		7,808,775.84	2,680,887.60	2,843,778.45	2,284,109.79		7,808,775.84	7,041,224.16		
Consultancy Services	5021103000	2,500,000.00	(1,050,000.00)	1,450,000.00											1,450,000.00		
Consultancy Services	5021103002	2,500,000.00	(1,050,000.00)	1,450,000.00											1,450,000.00		
Other Professional Services	5021199000	13,400,000.00		13,400,000.00	2,680,887.60	2,843,778.45	2,284,109.79		7,808,775.84	2,680,887.60	2,843,778.45	2,284,109.79		7,808,775.84	5,591,224.16		
Other Professional Services	5021199000	13,400,000.00		13,400,000.00	2,680,887.60	2,843,778.45	2,284,109.79		7,808,775.84	2,680,887.60	2,843,778.45	2,284,109.79		7,808,775.84	5,591,224.16		
General Services	5021200000	400,900.00	(192,000.00)	208,900.00	5,196.00	11,732.00			16,928.00	5,196.00	11,732.00			16,928.00	191,972.00		
Security Services	5021203000	400,900.00	(192,000.00)	208,900.00	5,196.00	11,732.00			16,928.00	5,196.00	11,732.00			16,928.00	191,972.00		
Security Services	5021203000	400,900.00	(192,000.00)	208,900.00	5,196.00	11,732.00			16,928.00	5,196.00	11,732.00			16,928.00	191,972.00		
Repairs and Maintenance	5021300000	5,021,968.36	(2,216,977.00)	2,804,991.36		1,678,507.01	212,673.10		1,891,180.11		1,678,507.01	212,673.10		1,891,180.11	913,811.25		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,021,968.36	(2,766,977.00)	2,254,991.36		1,400,457.01	168,443.10		1,568,900.11		1,400,457.01	168,443.10		1,568,900.11	686,091.25		
Buildings	5021304001	797,504.51		797,504.51		598,003.61	168,443.10		766,446.71		598,003.61	168,443.10		766,446.71	31,057.80		
School Buildings	5021304002	4,224,463.85	(2,766,977.00)	1,457,486.85		802,453.40			802,453.40		802,453.40			802,453.40	655,033.45		
Repairs and Maintenance - Machinery and Equipment	5021305000		550,000.00	550,000.00		278,050.00	44,230.00		322,280.00		278,050.00	44,230.00		322,280.00	227,720.00		
Machinery	5021305001		50,000.00	50,000.00		35,850.00			35,850.00		35,850.00			35,850.00	14,150.00		
Office Equipment	5021305002		500,000.00	500,000.00		242,200.00	44,230.00		286,430.00		242,200.00	44,230.00		286,430.00	213,570.00		
Taxes, Insurance Premiums and Other Fees	5021500000		100,000.00	100,000.00			50,000.00		50,000.00			50,000.00		50,000.00	50,000.00		
Insurance Expenses	5021503000		100,000.00	100,000.00			50,000.00		50,000.00			50,000.00		50,000.00	50,000.00		
Insurance Expenses	5021503000		100,000.00	100,000.00			50,000.00		50,000.00			50,000.00		50,000.00	50,000.00		
Labor and Wages	5021600000	18,012,815.06	8,443.56	18,021,258.62	2,355,063.42	2,889,308.08	3,470,199.75		8,714,571.25	2,355,063.42	2,889,308.08	3,470,199.75		8,714,571.25	9,306,687.37		
Labor and Wages	5021601000	18,012,815.06	8,443.56	18,021,258.62	2,355,063.42	2,889,308.08	3,470,199.75		8,714,571.25	2,355,063.42	2,889,308.08	3,470,199.75		8,714,571.25	9,306,687.37		
Labor and Wages	5021601000	18,012,815.06	8,443.56	18,021,258.62	2,355,063.42	2,889,308.08	3,470,199.75		8,714,571.25	2,355,063.42	2,889,308.08	3,470,199.75		8,714,571.25	9,306,687.37		
Other Maintenance and Operating Expenses	5029000000	3,925,300.08	(1,708,000.00)	2,217,300.08	47,905.00	82,275.00	165,603.32		279,783.32	47,905.00	82,275.00	165,603.32		279,783.32	1,941,516.77		
Printing and Publication Expenses	5029902000	2,000.00		2,000.00	1,165.00				1,165.00	1,165.00				1,165.00	835.00		
Printing and Publication Expenses	5029902000	2,000.00		2,000.00	1,165.00				1,165.00	1,165.00				1,165.00	835.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00	49,575.00	50,300.00		138,785.00	38,910.00	49,575.00	50,300.00		138,785.00	514,815.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00	49,575.00	50,300.00		138,785.00	38,910.00	49,575.00	50,300.00		138,785.00	514,815.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	1,330.00				1,330.00	1,330.00				1,330.00	48,670.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	1,330.00				1,330.00	1,330.00				1,330.00	48,670.00		
Rent/Lease Expenses	5029905000	556,000.00		556,000.00	6,000.00	7,700.00	14,000.00		27,700.00	6,000.00	7,700.00	14,000.00		27,700.00	528,300.00		
Rents - Motor Vehicles	5029905003	506,000.00		506,000.00	6,000.00		14,000.00		20,000.00	6,000.00		14,000.00		20,000.00	486,000.00		
Rents - Living Quarters	5029905005	50,000.00		50,000.00		7,700.00			7,700.00		7,700.00			7,700.00	42,300.00		
Subscription Expenses	5029907000	602,700.00		602,700.00			100,800.00		100,800.00			100,800.00		100,800.00	501,900.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: 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
Library and Other Reading Materials Subscription Expenses	5029907004	552,700.09	(200,000.00)	352,700.09											352,700.09		
Other Subscription Expenses	5029907099	50,000.00	200,000.00	250,000.00			100,800.00		100,800.00			100,800.00		100,800.00	149,200.00		
Other Maintenance and Operating Expenses	5029999000	2,011,000.00	(1,658,000.00)	353,000.00	500.00	5,000.00	503.32		6,003.32	500.00	5,000.00	503.32		6,003.32	346,996.68		
Other Maintenance and Operating Expenses	5029999099	2,011,000.00	(1,658,000.00)	353,000.00	500.00	5,000.00	503.32		6,003.32	500.00	5,000.00	503.32		6,003.32	346,996.68		
Capital Outlays		29,686,528.79	291,000.00	29,977,528.79	11,544,149.49	254,665.02	1,295,439.72		13,094,254.23	11,544,149.49	254,665.02	1,295,439.72		13,094,254.23	16,883,274.56		
Infrastructure Assets	1060300000		1,000,000.00	1,000,000.00		254,665.02	212,842.02		467,507.04		254,665.02	212,842.02		467,507.04	532,492.96		
Communication Networks	1060306000		1,000,000.00	1,000,000.00		254,665.02	212,842.02		467,507.04		254,665.02	212,842.02		467,507.04	532,492.96		
Communication Networks	1060306000		1,000,000.00	1,000,000.00		254,665.02	212,842.02		467,507.04		254,665.02	212,842.02		467,507.04	532,492.96		
Buildings and Other Structures	1060400000	16,144,291.77	(1,000,000.00)	15,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	10,290,770.97		
School Buildings	1060402000	16,144,291.77	(1,000,000.00)	15,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	10,290,770.97		
School Buildings	1060402000	16,144,291.77	(1,000,000.00)	15,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	10,290,770.97		
Machinery and Equipment	1060500000	7,184,785.00	291,000.00	7,475,785.00	898,176.67		812,093.00		1,710,269.67	898,176.67		812,093.00		1,710,269.67	5,765,515.33		
Office Equipment	1060502000	3,100,000.00		3,100,000.00	67,100.00		137,499.00		204,599.00	67,100.00		137,499.00		204,599.00	2,895,401.00		
Office Equipment	1060502000	3,100,000.00		3,100,000.00	67,100.00		137,499.00		204,599.00	67,100.00		137,499.00		204,599.00	2,895,401.00		
Information and Communication Technology Equipment	1060503000	2,964,785.00	291,000.00	3,255,785.00	711,076.67		674,594.00		1,385,670.67	711,076.67		674,594.00		1,385,670.67	1,870,114.33		
Information and Communication Technology Equipment	1060503000	2,964,785.00	291,000.00	3,255,785.00	711,076.67		674,594.00		1,385,670.67	711,076.67		674,594.00		1,385,670.67	1,870,114.33		
Other Machinery and Equipment	1060599000	1,120,000.00		1,120,000.00	120,000.00				120,000.00	120,000.00				120,000.00	1,000,000.00		
Other Machinery and Equipment	1060599000	1,120,000.00		1,120,000.00	120,000.00				120,000.00	120,000.00				120,000.00	1,000,000.00		
Furniture, Fixtures and Books	1060700000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Books	1060702000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Books	1060702000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00		
Property, Plant and Equipment Outlay	5060400000	5,857,452.02		5,857,452.02	5,357,452.02		270,504.70		5,627,956.72	5,357,452.02		270,504.70		5,627,956.72	229,495.30		
Land Improvements Outlay	5060402000	1,034,248.82		1,034,248.82	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82			
Other Land Improvements	5060402099	1,034,248.82		1,034,248.82	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82			
Infrastructure Outlay	5060403000	2,875,141.91		2,875,141.91	2,875,141.91				2,875,141.91	2,875,141.91				2,875,141.91			
Road Networks	5060403001	2,875,141.91		2,875,141.91	2,875,141.91				2,875,141.91	2,875,141.91				2,875,141.91			
Buildings and Other Structures	5060404000	1,948,061.29		1,948,061.29	1,448,061.29		270,504.70		1,718,565.99	1,448,061.29		270,504.70		1,718,565.99	229,495.30		
Other Structures	5060404099	1,948,061.29		1,948,061.29	1,448,061.29		270,504.70		1,718,565.99	1,448,061.29		270,504.70		1,718,565.99	229,495.30		
GRAND TOTAL																	
Grand Total		161,987,026.00		161,987,026.00	32,887,022.93	24,899,496.03	29,871,095.20		87,657,614.16	32,887,022.93	24,899,496.03	29,871,095.20		87,657,614.16	74,329,411.84		

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 12/Oct/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 12/Oct/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 12/Oct/2018

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