STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	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
I. Agency Approved Budget																	
Internally Generated Income	05206441	219,261,600.00		219,261,600.00	46,861,227.45	39,014,699.29	41,134,982.93	86,604,097.81	213,615,007.48	46,861,227.45	39,014,699.29	41,134,982.93	65,426,744.83	192,437,654.50	5,646,592.52		21,177,352.98
General Administration and Support	000001000000000	61,050,604.00	5,750,731.80	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	19,252,287.58	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	17,267,376.78	64,816,425.00			1,984,910.80
General Management and Supervision	103001000100000	61,050,604.00	5,750,731.80	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	19,252,287.58	66,801,335.80	20,674,949.55	13,904,999.64	12,969,099.03	17,267,376.78	64,816,425.00			1,984,910.80
PS		30,792,895.00	7,391,076.18	38,183,971.18	8,644,371.98	10,107,276.02	8,286,847.97	11,145,475.21	38,183,971.18	8,644,371.98	10,107,276.02	8,286,847.97	10,749,861.91	37,788,357.88			395,613.30
MOOE		8,762,200.00	4,289,171.92	13,051,371.92	2,998,532.15	2,557,608.62	2,815,263.92	4,679,967.23	13,051,371.92	2,998,532.15	2,557,608.62	2,815,263.92	4,591,170.36	12,962,575.05			88,796.87
Fin Ex		182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
CO		21,312,634.00	(5,929,516.30)	15,383,117.70	8,849,170.42	1,240,115.00	1,866,987.14	3,426,845.14	15,383,117.70	8,849,170.42	1,240,115.00	1,866,987.14	1,926,344.51	13,882,617.07			1,500,500.63
Support to Operations	000002000000000	15,673,875.00	1,714,386.59	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	7,071,041.92	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	4,819,832.52	15,137,052.19			2,251,209.40
Auxiliary Services	264002000100000	15,673,875.00	1,714,386.59	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	7,071,041.92	17,388,261.59	2,865,323.43	3,134,557.60	4,317,338.64	4,819,832.52	15,137,052.19			2,251,209.40
PS		7,187,500.00	1,087,574.17	8,275,074.17	1,481,833.70	2,134,705.90	1,804,912.67	2,853,621.90	8,275,074.17	1,481,833.70	2,134,705.90	1,804,912.67	2,845,821.90	8,267,274.17			7,800.00
MOOE		5,853,600.00	(1,474,911.49)	4,378,688.51	976,111.57	765,109.74	713,882.18	1,923,585.02	4,378,688.51	976,111.57	765,109.74	713,882.18	1,875,175.62	4,330,279.11			48,409.40
CO		2,632,775.00	2,101,723.91	4,734,498.91	407,378.16	234,741.96	1,798,543.79	2,293,835.00	4,734,498.91	407,378.16	234,741.96	1,798,543.79	98,835.00	2,539,498.91			2,195,000.00
Operations	000003000000000	142,537,121.00	(7,465,118.39)	135,072,002.61	23,320,954.47	21,975,142.05	23,848,545.26	60,280,768.31	129,425,410.09	23,320,954.47	21,975,142.05	23,848,545.26	43,339,535.53	112,484,177.31	5,646,592.52		16,941,232.78
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	98,812,321.00	15,033,417.82	113,845,738.82	20,308,157.93	17,819,507.89	20,190,930.79	55,005,481.21	113,324,077.82	20,308,157.93	17,819,507.89	20,190,930.79	38,566,649.55	96,885,246.16	521,661.00		16,438,831.66
Provision of Higher Education Services including P13,756,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P20,930,000 for Tulong Dunong	264003010100000	98,812,321.00	15,033,417.82	113,845,738.82	20,308,157.93	17,819,507.89	20,190,930.79	55,005,481.21	113,324,077.82	20,308,157.93	17,819,507.89	20,190,930.79	38,566,649.55	96,885,246.16	521,661.00		16,438,831.66
PS		47,067,612.00	4,073,459.93	51,141,071.93	12,114,606.78	10,849,865.97	7,137,833.58	21,038,765.60	51,141,071.93	12,114,606.78	10,849,865.97	7,137,833.58	19,743,769.01	49,346,075.34			1,294,996.59
MOOE		18,039,284.00	11,661,994.04	29,701,278.04	7,780,069.15	2,862,931.04	6,340,345.14	12,717,932.71	29,701,278.04	7,780,069.15	2,862,931.04	6,340,345.14	12,288,251.19	29,271,596.52			429,681.52
CO		33,705,425.00	(702,036.15)	33,003,388.85	413,482.00	4,106,710.88	6,712,752.07	21,248,782.90	32,481,727.85	413,482.00	4,106,710.88	6,712,752.07	6,534,629.35	17,767,574.30	521,661.00		14,714,153.55
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	7,691,000.00	1,823,180.88	9,514,180.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	741,705.00		
Provision of Advanced Education Services	264003020100000	7,691,000.00	1,823,180.88	9,514,180.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	1,329,871.63	2,474,144.91	2,290,122.78	2,678,336.56	8,772,475.88	741,705.00		
PS		5,800,000.00	2,303,082.99	8,103,082.99	1,263,933.52	2,090,160.69	2,105,944.89	2,643,043.89	8,103,082.99	1,263,933.52	2,090,160.69	2,105,944.89	2,643,043.89	8,103,082.99			
MOOE		1,149,295.00	(479,902.11)	669,392.89	65,938.11	383,984.22	184,177.89	35,292.67	669,392.89	65,938.11	383,984.22	184,177.89	35,292.67	669,392.89			
CO		741,705.00		741,705.00											741,705.00		
MFO 3: RESEARCH SERVICES	000003030000000	19,862,400.00	(13,296,935.24)	6,565,464.76	1,400,846.35	1,328,570.76	1,017,659.97	1,736,367.30	5,483,444.38	1,400,846.35	1,328,570.76	1,017,659.97	1,295,672.65	5,042,749.73	1,082,020.38		440,694.65
Conduct of Research Services	267003030100000	19,862,400.00	(13,296,935.24)	6,565,464.76	1,400,846.35	1,328,570.76	1,017,659.97	1,736,367.30	5,483,444.38	1,400,846.35	1,328,570.76	1,017,659.97	1,295,672.65	5,042,749.73	1,082,020.38		440,694.65
PS		10,498,700.00	(8,373,876.85)	2,124,823.15	474,495.20	563,545.52	382,811.42	703,971.01	2,124,823.15	474,495.20	563,545.52	382,811.42	703,971.01	2,124,823.15			
MOOE		5,532,810.00	(2,821,334.48)	2,711,475.52	823,136.15	307,696.53	589,246.55	991,396.29	2,711,475.52	823,136.15	307,696.53	589,246.55	591,701.64	2,311,780.87			399,694.65
CO		3,830,890.00	(2,101,723.91)	1,729,166.09	103,215.00	457,328.71	45,602.00	41,000.00	647,145.71	103,215.00	457,328.71	45,602.00		606,145.71	1,082,020.38		41,000.00
MFO 4: TECHNICAL ADVISORY-EXTENSION SERVICES	000003040000000	16,171,400.00	(11,024,781.85)	5,146,618.15	282,078.56	352,918.49	349,831.72	860,583.24	1,845,412.01	282,078.56	352,918.49	349,831.72	798,876.77	1,783,705.54	3,301,206.14		61,706.47
Provision of Extension Services	265003040100000	16,171,400.00	(11,024,781.85)	5,146,618.15	282,078.56	352,918.49	349,831.72	860,583.24	1,845,412.01	282,078.56	352,918.49	349,831.72	798,876.77	1,783,705.54	3,301,206.14		61,706.47
PS		8,113,000.00	(6,481,316.42)	1,631,683.58	149,439.15	207,942.03	159,683.30	279,360.27	796,424.75	149,439.15	207,942.03	159,683.30	279,360.27	796,424.75	835,258.83		
MOOE		5,503,400.00	(4,543,465.43)	959,934.57	132,639.41	144,976.46	158,148.42	524,170.28	959,934.57	132,639.41	144,976.46	158,148.42	498,763.81	934,528.10			25,406.47

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	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
CO		2,555,000.00		2,555,000.00			32,000.00	57,052.69	89,052.69			32,000.00	20,752.69	52,752.69	2,465,947.31		36,300.00
GRAND TOTAL		219,261,600.00	0E-30	219,261,600.00	46,861,227.45	39,014,699.29	41,134,982.93	86,604,097.81	213,615,007.48	46,861,227.45	39,014,699.29	41,134,982.93	65,426,744.83	192,437,654.50	5,646,592.52		21,177,352.98
PS		109,459,707.00		109,459,707.00	24,128,680.33	25,953,496.13	19,878,033.83	38,664,237.88	108,624,448.17	24,128,680.33	25,953,496.13	19,878,033.83	36,965,827.99	106,926,038.28	835,258.83		1,698,409.89
MOOE		44,840,539.00	6,631,552.45	51,472,141.45	12,776,426.54	7,022,306.61	10,801,064.10	20,872,344.20	51,472,141.45	12,776,426.54	7,022,306.61	10,801,064.10	19,880,355.29	50,480,152.54			991,988.91
FinEx		182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
CO		64,778,429.00	(6,631,552.45)	58,146,876.55	9,773,245.58	6,038,896.55	10,455,885.00	27,067,515.73	53,335,542.86	9,773,245.58	6,038,896.55	10,455,885.00	8,580,561.55	34,848,588.68	4,811,333.69		18,486,954.18

Certified Correct:

Salvador, Erlinda

Agency Budget Officer

Date: 08/Feb/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Trinidad, Delia

Director, FMS

Date: 09/Feb/2017

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 21/Feb/2017

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FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2016

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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
I. Agency Specific Budget																	
Personnel Services		109,459,707.00		109,459,707.00	24,128,680.33	25,953,496.13	19,878,033.83	38,664,237.88	108,624,448.17	24,128,680.33	25,953,496.13	19,878,033.83	36,965,827.99	106,926,038.28	835,258.83		1,698,409.89
Salaries and Wages	5010100000	47,682,400.00		47,682,400.00	7,867,224.22	7,531,904.67	7,876,916.60	10,029,092.25	33,305,137.74	7,867,224.22	7,531,904.67	7,876,916.60	8,929,278.68	32,205,324.17	14,377,262.26		1,099,813.57
Salaries and Wages - Regular	5010101000					19,413.00		1,222,809.97	1,242,222.97		19,413.00		122,996.40	142,409.40	(1,242,222.97)		1,099,813.57
Basic Salary - Civilian	5010101001					19,413.00		1,222,809.97	1,242,222.97		19,413.00		122,996.40	142,409.40	(1,242,222.97)		1,099,813.57
Salaries and Wages - Casual/Contractual	5010102000	47,682,400.00		47,682,400.00	7,867,224.22	7,512,491.67	7,876,916.60	8,806,282.28	32,062,914.77	7,867,224.22	7,512,491.67	7,876,916.60	8,806,282.28	32,062,914.77	15,619,485.23		
Salaries and Wages - Casual/Contractual	5010102000	47,682,400.00		47,682,400.00	7,867,224.22	7,512,491.67	7,876,916.60	8,806,282.28	32,062,914.77	7,867,224.22	7,512,491.67	7,876,916.60	8,806,282.28	32,062,914.77	15,619,485.23		
Other Compensation	5010200000	41,536,797.00		41,536,797.00	13,156,401.02	15,584,409.53	9,536,757.74	26,276,657.28	64,554,225.57	13,156,401.02	15,584,409.53	9,536,757.74	25,831,848.16	64,109,416.45	(23,017,428.57)		444,809.12
Personal Economic Relief Allowance (PERA)	5010201000	4,836,800.00		4,836,800.00	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	310,125.09		
PERA - Civilian	5010201001	4,836,800.00		4,836,800.00	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	1,107,495.58	1,063,610.01	1,113,727.54	1,241,841.78	4,526,674.91	310,125.09		
Representation Allowance (RA)	5010202000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Represantation Allowance (RA)	5010202000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Transportation Allowance (TA)	5010203000	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Transportation Allowance (TA)	5010203001	1,650,000.00		1,650,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	481,500.00	344,500.00	494,500.00	425,500.00	1,746,000.00	(96,000.00)		
Clothing/Uniform Allowance	5010204000	2,000,000.00		2,000,000.00		785,000.00	95,000.00	95,000.00	975,000.00		785,000.00	95,000.00	95,000.00	975,000.00	1,025,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,000,000.00		2,000,000.00		785,000.00	95,000.00	95,000.00	975,000.00		785,000.00	95,000.00	95,000.00	975,000.00	1,025,000.00		
Laundry Allowance (LA)	5010206000						20,000.00	42,500.00	62,500.00			20,000.00	42,500.00	62,500.00	(62,500.00)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004						20,000.00	42,500.00	62,500.00			20,000.00	42,500.00	62,500.00	(62,500.00)		
Honoraria	5010210000	3,000,000.00		3,000,000.00	55,000.00	142,000.00	161,698.45	1,070,326.66	1,429,025.11	55,000.00	142,000.00	161,698.45	952,075.66	1,310,774.11	1,570,974.89		118,251.00
Honoraria - Civilian	5010210001	3,000,000.00		3,000,000.00	55,000.00	142,000.00	161,698.45	1,070,326.66	1,429,025.11	55,000.00	142,000.00	161,698.45	952,075.66	1,310,774.11	1,570,974.89		118,251.00
Overtime and Night Pay	5010213000	23,899,997.00		23,899,997.00	11,012,604.44	10,816,715.52	7,137,331.75	15,743,073.39	44,709,725.10	11,012,604.44	10,816,715.52	7,137,331.75	15,416,515.27	44,383,166.98	(20,809,728.10)		326,558.12
Overtime Pay	5010213001	23,899,997.00		23,899,997.00	11,012,604.44	10,816,715.52	7,137,331.75	15,743,073.39	44,709,725.10	11,012,604.44	10,816,715.52	7,137,331.75	15,416,515.27	44,383,166.98	(20,809,728.10)		326,558.12
Year End Bonus	5010214000	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	(2,755,300.45)		
Bonus - Civilian	5010214001	4,500,000.00		4,500,000.00	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	18,301.00	2,088,084.00		5,148,915.45	7,255,300.45	(2,755,300.45)		
Cash Gift	5010215000							1,011,500.00	1,011,500.00				1,011,500.00	1,011,500.00	(1,011,500.00)		
Cash Gift - Civilian	5010215001							1,011,500.00	1,011,500.00				1,011,500.00	1,011,500.00	(1,011,500.00)		
Other Bonuses and Allowances	5010299000						20,000.00	1,072,500.00	1,092,500.00			20,000.00	1,072,500.00	1,092,500.00	(1,092,500.00)		
Productivity Enhancement Incentive - Civilian	5010299012							1,037,500.00	1,037,500.00				1,037,500.00	1,037,500.00	(1,037,500.00)		
Peformance Based Bonus - Civilian	5010299014						20,000.00	35,000.00	55,000.00			20,000.00	35,000.00	55,000.00	(55,000.00)		
Personnel Benefit Contributions	5010300000	5,240,510.00		5,240,510.00	1,170,187.14	1,104,646.94	1,186,475.48	1,472,889.50	4,934,199.06	1,170,187.14	1,104,646.94	1,186,475.48	1,340,849.52	4,802,159.08	306,310.94		132,039.98
Retirement and Life Insurance Premiums	5010301000	4,340,510.00		4,340,510.00	969,643.64	906,840.74	976,510.10	1,241,173.46	4,094,167.94	969,643.64	906,840.74	976,510.10	1,109,133.48	3,962,127.96	246,342.06		132,039.98
Retirement and Life Insurance Premiums	5010301000	4,340,510.00		4,340,510.00	969,643.64	906,840.74	976,510.10	1,241,173.46	4,094,167.94	969,643.64	906,840.74	976,510.10	1,109,133.48	3,962,127.96	246,342.06		132,039.98

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
Pag-IBIG Contributions	5010302000	250,000.00		250,000.00	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	23,812.50		
Pag-IBIG - Civilian	5010302001	250,000.00		250,000.00	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	55,200.00	53,300.00	56,262.50	61,425.00	226,187.50	23,812.50		
PhilHealth Contributions	5010303000	400,000.00		400,000.00	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	13,287.50		
PhilHealth - Civilian	5010303001	400,000.00		400,000.00	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	90,287.50	90,787.50	97,062.50	108,575.00	386,712.50	13,287.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	250,000.00		250,000.00	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	22,868.88		
ECIP - Civilian	5010304001	250,000.00		250,000.00	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	55,056.00	53,718.70	56,640.38	61,716.04	227,131.12	22,868.88		
Other Personnel Benefits	5010400000	15,000,000.00		15,000,000.00	1,934,867.95	1,732,534.99	1,277,884.01	885,598.85	5,830,885.80	1,934,867.95	1,732,534.99	1,277,884.01	863,851.63	5,809,138.58	9,169,114.20		21,747.22
Terminal Leave Benefits	5010403000					9,883.32			9,883.32		9,883.32			9,883.32	(9,883.32)		
Terminal Leave Benefits - Civilian	5010403001					9,883.32			9,883.32		9,883.32			9,883.32	(9,883.32)		
Other Personnel Benefits	5010499000	15,000,000.00		15,000,000.00	1,934,867.95	1,722,651.67	1,277,884.01	885,598.85	5,821,002.48	1,934,867.95	1,722,651.67	1,277,884.01	863,851.63	5,799,255.26	9,178,997.52		21,747.22
Lump-sum for Step Increments - Length of Service	5010499010				1,535,235.77	1,525,051.67	827,756.11		3,888,043.55	1,535,235.77	1,525,051.67	827,756.11		3,888,043.55	(3,888,043.55)		
Loyalty Award - Civilian	5010499015				10,000.00	20,000.00	20,000.00	5,000.00	55,000.00	10,000.00	20,000.00	20,000.00	5,000.00	55,000.00	(55,000.00)		
Other Personnel Benefits	5010499099	15,000,000.00		15,000,000.00	389,632.18	177,600.00	430,127.90	880,598.85	1,877,958.93	389,632.18	177,600.00	430,127.90	858,851.63	1,856,211.71	13,122,041.07		21,747.22
Maintenance and Other Operating Expenses		44,840,589.00	6,631,552.45	51,472,141.45	12,776,426.54	7,022,306.61	10,801,064.10	20,872,344.20	51,472,141.45	12,776,426.54	7,022,306.61	10,801,064.10	19,880,355.29	50,480,152.54	(.00)		991,988.91
Traveling Expenses	5020100000	3,500,000.00	(1,000,000.00)	2,500,000.00	699,728.38	107,426.69	534,605.32	692,891.81	2,034,652.20	699,728.38	107,426.69	534,605.32	636,299.62	1,978,060.01	465,347.80		56,592.19
Traveling Expenses - Local	5020101000	3,500,000.00	(1,000,000.00)	2,500,000.00	283,107.54	97,783.69	209,728.33	631,759.62	1,222,379.18	283,107.54	97,783.69	209,728.33	582,074.62	1,172,694.18	1,277,620.82		49,685.00
Traveling Expenses - Local	5020101000	3,500,000.00	(1,000,000.00)	2,500,000.00	283,107.54	97,783.69	209,728.33	631,759.62	1,222,379.18	283,107.54	97,783.69	209,728.33	582,074.62	1,172,694.18	1,277,620.82		49,685.00
Traveling Expenses - Foreign	5020102000				416,620.84	9,643.00	324,876.99	61,132.19	812,273.02	416,620.84	9,643.00	324,876.99	54,225.00	805,365.83	(812,273.02)		6,907.19
Traveling Expenses - Foreign	5020102000				416,620.84	9,643.00	324,876.99	61,132.19	812,273.02	416,620.84	9,643.00	324,876.99	54,225.00	805,365.83	(812,273.02)		6,907.19
Training and Scholarship Expenses	5020200000	3,500,000.00	(1,100,000.00)	2,400,000.00	143,936.70	737,417.38	335,964.08	784,531.80	2,001,849.96	143,936.70	737,417.38	335,964.08	713,030.80	1,930,348.96	398,150.04		71,501.00
Training Expenses	5020201000	1,500,000.00	(500,000.00)	1,000,000.00	143,936.70	415,467.76	261,791.78	472,800.80	1,293,997.04	143,936.70	415,467.76	261,791.78	456,881.80	1,278,078.04	(293,997.04)		15,919.00
Training Expenses	5020201002	1,500,000.00	(500,000.00)	1,000,000.00	143,936.70	415,467.76	261,791.78	472,800.80	1,293,997.04	143,936.70	415,467.76	261,791.78	456,881.80	1,278,078.04	(293,997.04)		15,919.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	(600,000.00)	1,400,000.00		321,949.62	74,172.30	311,731.00	707,852.92		321,949.62	74,172.30	256,149.00	652,270.92	692,147.08		55,582.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	(600,000.00)	1,400,000.00		321,949.62	74,172.30	311,731.00	707,852.92		321,949.62	74,172.30	256,149.00	652,270.92	692,147.08		55,582.00
Supplies and Materials Expenses	5020300000	9,835,162.00	(1,000,000.00)	8,835,162.00	1,076,563.22	608,854.37	1,977,494.61	4,553,168.03	8,216,080.23	1,076,563.22	608,854.37	1,977,494.61	4,179,371.16	7,842,283.36	619,081.77		373,796.87
Office Supplies Expenses	5020301000	9,835,162.00	(1,000,000.00)	8,835,162.00	323,846.66	285,565.87	682,647.24	580,556.82	1,872,616.59	323,846.66	285,565.87	682,647.24	523,832.57	1,815,892.34	6,962,545.41		56,724.25
Office Supplies Expenses	5020301002	9,835,162.00	(1,000,000.00)	8,835,162.00	323,846.66	285,565.87	682,647.24	580,556.82	1,872,616.59	323,846.66	285,565.87	682,647.24	523,832.57	1,815,892.34	6,962,545.41		56,724.25
Accountable Forms Expenses	5020302000							500,000.00	500,000.00				500,000.00	500,000.00	(500,000.00)		
Accountable Forms Expenses	5020302000							500,000.00	500,000.00				500,000.00	500,000.00	(500,000.00)		
Animal/Zoological Supplies Expenses	5020304000							136,610.00	136,610.00				136,610.00	136,610.00	(136,610.00)		
Animal/Zoological Supplies Expenses	5020304000							136,610.00	136,510.00				136,610.00	136,510.00	(136,610.00)		
Drugs and Medicines Expenses	5020307000							43.50	43.50				43.50	43.50	(43.50)		
Drugs and Medicines Expenses	5020307000							43.50	43.50				43.50	43.50	(43.50)		
Medical, Dental and Laboratory Supplies Expenses	5020308000							26,637.50	26,637.50				26,637.50	26,637.50	(26,637.50)		
Medical, Dental and Laboratory Supplies Expenses	5020308000							26,637.50	26,637.50				26,637.50	26,637.50	(26,637.50)		
Fuel, Oil and Lubricants Expenses	5020309000							171,605.11	171,605.11				166,060.49	166,060.49	(171,605.11)		5,544.62
Fuel, Oil and Lubricants Expenses	5020309000							171,605.11	171,605.11				166,060.49	166,060.49	(171,605.11)		5,544.62
Agricultural and Marine Supplies Expenses	5020310000							218,497.50	218,497.50				76,102.50	76,102.50	(218,497.50)		142,395.00
Agricultural and Marine Supplies Expenses	5020310000							218,497.50	218,497.50				76,102.50	76,102.50	(218,497.50)		142,395.00
Textbooks and Instructional Materials Expenses	5020311000				146,885.00	9,124.00	899,588.75	126,868.80	1,182,466.55	146,885.00	9,124.00	899,588.75	122,868.80	1,178,466.55	(1,182,466.55)		4,000.00
Textbooks and Instructional Materials Expenses	5020311001				146,885.00	9,124.00	899,588.75	126,868.80	1,182,466.55	146,885.00	9,124.00	899,588.75	122,868.80	1,178,466.55	(1,182,466.55)		4,000.00
Semi-Expendable Machinery and Equipment Expenses	**5020321000**						44,050.00	224,187.52	268,237.52			44,050.00	213,567.52	257,617.52	(268,237.52)		10,620.00
Machinery	**5020321001**						**1,800.00**	**7,200.00**	**9,000.00**			**1,800.00**	**7,200.00**	**9,000.00**	**(9,000.00)**		
Office Equipment	**5020321002**						**1,850.00**	**81,716.00**	**83,566.00**			**1,850.00**	**81,716.00**	**83,566.00**	**(83,566.00)**		
Information and																	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
				5=[3+(-)4]					10=(6+7+8+9)					15=(11+12+13+14)	16=(5-10)		
1	2	3	4		6	7	8	9		11	12	13	14			17	18
Communications Technology Equipment	5020321003						40,400.00	132,623.52	173,023.52			40,400.00	122,003.52	162,403.52	(173,023.52)		10,620.00
Disaster Response and Rescue Equipment	5020321008							2,648.00	2,648.00				2,648.00	2,648.00	(2,648.00)		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000						9,600.00	2,011,154.00	2,020,754.00			9,600.00	1,999,164.00	2,008,764.00	(2,020,754.00)		11,990.00
Furniture and Fixtures	5020322001						9,600.00	2,011,154.00	2,020,754.00			9,600.00	1,999,164.00	2,008,764.00	(2,020,754.00)		11,990.00
Other Supplies and Materials Expenses	5020399000				605,831.56	314,164.50	341,608.62	557,007.28	1,818,611.95	605,831.56	314,164.50	341,608.62	414,484.28	1,676,088.96	(1,818,611.96)		142,523.00
Other Supplies and Materials Expenses	5020399000				605,831.56	314,164.50	341,608.62	557,007.28	1,818,611.96	605,831.56	314,164.50	341,608.62	414,484.28	1,676,088.96	(1,818,611.96)		142,523.00
Utility Expenses	5020400000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48	2,535,449.17	3,634,439.10	780,855.45	607.00	317,527.48	2,535,449.17	3,634,439.10	665,560.90		
Water Expenses	5020401000							87,032.50	87,032.50				87,032.50	87,032.50	(87,032.50)		
Water Expenses	5020401000							87,032.50	87,032.50				87,032.50	87,032.50	(87,032.50)		
Electricity Expenses	5020402000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	752,593.40		
Electricity Expenses	5020402000	3,000,000.00	1,300,000.00	4,300,000.00	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	780,855.45	607.00	317,527.48	2,448,416.67	3,547,406.60	752,593.40		
Communication Expenses	5020500000	2,000,000.00	(500,000.00)	1,500,000.00	250,183.80	7,247.54	134,480.75	1,212,047.31	1,603,959.40	250,183.80	7,247.54	134,480.75	1,144,072.91	1,535,985.00	(103,959.40)		67,974.40
Postage and Courier Services	5020501000				175.00		1,161.92	1,615.00	2,951.92	175.00		1,161.92	1,615.00	2,951.92	(2,951.92)		
Postage and Courier Services	5020501000				175.00		1,161.92	1,615.00	2,951.92	175.00		1,161.92	1,615.00	2,951.92	(2,951.92)		
Telephone Expenses	5020502000	2,000,000.00	(500,000.00)	1,500,000.00	195,061.99	7,247.54	11,604.73	473,645.20	687,559.46	195,061.99	7,247.54	11,604.73	448,230.80	662,145.06	812,440.54		25,414.40
Mobile	5020502001				9,636.33	3,315.00	11,604.73	23,972.70	48,528.76	9,636.33	3,315.00	11,604.73	23,672.70	48,228.76	(48,528.76)		300.00
Landline	5020502002	2,000,000.00	(500,000.00)	1,500,000.00	185,425.66	3,932.54		449,672.50	639,030.70	185,425.66	3,932.54		424,558.10	613,916.30	860,969.30		25,114.40
Internet Subscription Expenses	5020503000				54,946.81		81,754.10	734,887.11	871,588.02	54,946.81		81,754.10	692,327.11	829,028.02	(871,588.02)		42,560.00
Internet Subscription Expenses	5020503000				54,946.81		81,754.10	734,887.11	871,588.02	54,946.81		81,754.10	692,327.11	829,028.02	(871,588.02)		42,560.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000						39,960.00	1,900.00	41,860.00			39,960.00	1,900.00	41,860.00	(41,860.00)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000						39,960.00	1,900.00	41,860.00			39,960.00	1,900.00	41,860.00	(41,860.00)		
Awards/Rewards and Prizes	5020600000		200,000.00	200,000.00	82,750.00	43,000.00	41,800.00	26,585.00	194,135.00	82,750.00	43,000.00	41,800.00	26,585.00	194,135.00	5,865.00		
Awards/Rewards Expenses	5020601000		20,000.00	20,000.00	7,400.00	3,000.00			10,400.00	7,400.00	3,000.00			10,400.00	9,600.00		
Rewards and Incentives	5020601002		20,000.00	20,000.00	7,400.00	3,000.00			10,400.00	7,400.00	3,000.00			10,400.00	9,600.00		
Prizes	5020602000		180,000.00	180,000.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	(3,735.00)		
Prizes	5020602000		180,000.00	180,000.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	75,350.00	40,000.00	41,800.00	26,585.00	183,735.00	(3,735.00)		
Survey, Research, Exploration and Development Expenses	5020700000				57,305.00				57,305.00	57,305.00				57,305.00	(57,305.00)		
Research, Exploration and Development Expenses	5020702000				57,305.00				57,305.00	57,305.00				57,305.00	(57,305.00)		
Research, Exploration and Development Expenses	5020702002				57,305.00				57,305.00	57,305.00				57,305.00	(57,305.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000						2,068.00		2,068.00			2,068.00		2,068.00	(2,068.00)		
Extraordinary and Miscellaneous Expenses	5021003000						2,068.00		2,068.00			2,068.00		2,068.00	(2,068.00)		
Extraordinary and Miscellaneous Expenses	5021003000						2,068.00		2,068.00			2,068.00		2,068.00	(2,068.00)		
Professional Services	5021100000		9,116,552.45	9,116,552.45	5,154,133.22	1,477,741.50	3,001,499.49	5,894,125.98	15,527,500.19	5,154,133.22	1,477,741.50	3,001,499.49	5,625,269.98	15,258,644.19	(6,410,947.74)		268,856.00
Legal Services	5021101000				7,000.00		108,350.00	19,450.00	134,800.00	7,000.00		108,350.00	19,450.00	134,800.00	(134,800.00)		
Legal Services	5021101000				7,000.00		108,350.00	19,450.00	134,800.00	7,000.00		108,350.00	19,450.00	134,800.00	(134,800.00)		
Consultancy Services	5021103000							30,000.00	30,000.00				30,000.00	30,000.00	(30,000.00)		
Consultancy Services	5021103002							30,000.00	30,000.00				30,000.00	30,000.00	(30,000.00)		
Other Professional Services	5021199000		9,116,552.45	9,116,552.45	5,147,133.22	1,477,741.50	2,893,149.49	5,844,675.98	15,362,700.19	5,147,133.22	1,477,741.50	2,893,149.49	5,575,819.98	15,093,844.19	(6,246,147.74)		268,856.00
Other Professional Services	5021199000		9,116,552.45	9,116,552.45	5,147,133.22	1,477,741.50	2,893,149.49	5,844,675.98	15,362,700.19	5,147,133.22	1,477,741.50	2,893,149.49	5,575,819.98	15,093,844.19	(6,246,147.74)		268,856.00
General Services	5021200000				142,399.93	5,700.00	86,048.86	412,434.36	646,583.15	142,399.93	5,700.00	86,048.86	412,434.36	646,583.15	(646,583.15)		
Security Services	5021203000				72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	(565,621.15)		
Security Services	5021203000				72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	72,249.93	5,700.00	86,048.86	401,622.36	565,621.15	(565,621.15)		
Other General Services	5021299000				70,150.00			10,812.00	80,962.00	70,150.00			10,812.00	80,962.00	(80,962.00)		
Other General Services	**5021299099**				**70,150.00**			**10,812.00**	**80,962.00**	**70,150.00**			**10,812.00**	**80,962.00**	**(80,962.00)**		
Repairs and Maintenance	**5021300000**	**10,664,038.78**	**(1,010,000.00)**	**9,654,038.78**	**470,420.65**	**107,137.00**	**401,218.30**	**851,255.18**	**1,830,031.13**	**470,420.65**	**107,137.00**	**401,218.30**	**823,095.18**	**1,801,871.13**	**7,824,007.65**		**28,160.00**
Repairs and Maintenance - Land Improvements	**5021302000**		**30,000.00**	**30,000.00**			**27,915.00**	**48,777.40**	**76,692.40**			**27,915.00**	**46,397.40**	**74,312.40**	**(46,692.40)**		**2,380.00**

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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	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
Other Land Improvements	5021302099		30,000.00	30,000.00			27,915.00	48,777.40	76,692.40			27,915.00	46,397.40	74,312.40	(46,692.40)		2,380.00
Repairs and Maintenance - Infrastructure Assets	5021303000	3,000,000.00		3,000,000.00	223,750.00	31,380.00	6,953.60		262,083.60	223,750.00	31,380.00	6,953.60		262,083.60	2,737,916.40		
Road Networks	5021303001	3,000,000.00		3,000,000.00	184,250.00	31,380.00			215,630.00	184,250.00	31,380.00			215,630.00	2,784,370.00		
Water Supply Systems	5021303004						6,953.60		6,953.60			6,953.60		6,953.60	(6,953.60)		
Power Supply Systems	5021303005				39,500.00				39,500.00	39,500.00				39,500.00	(39,500.00)		
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,628,258.00		3,628,258.00	138,029.00		166,121.90	415,132.50	719,283.40	138,029.00		166,121.90	415,132.50	719,283.40	2,903,974.60		
Buildings	5021304001	3,628,258.00		3,628,258.00			49,800.00	89,209.80	139,009.80			49,800.00	89,209.80	139,009.80	3,489,248.20		
School Buildings	5021304002				138,029.00		37,672.40	302,411.00	478,112.40	138,029.00		37,672.40	302,411.00	478,112.40	(478,112.40)		
Hotels and Dormitories	5021304006						69,401.00		69,401.00			69,401.00		69,401.00	(69,401.00)		
Other Structures	5021304099						9,248.50	23,511.70	32,760.20			9,248.50	23,511.70	32,760.20	(32,760.20)		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,335,780.78		2,335,780.78	28,600.00		56,820.00	72,506.88	157,926.88	28,600.00		56,820.00	64,726.88	150,146.88	2,177,853.90		7,780.00
Machinery	5021305001	2,335,780.78		2,335,780.78											2,335,780.78		
Office Equipment	5021305002				23,900.00		52,080.00	58,480.00	134,460.00	23,900.00		52,080.00	50,700.00	126,680.00	(134,460.00)		7,780.00
Information and Communication Technology Equipment	5021305003				4,700.00		4,740.00	2,526.88	11,966.88	4,700.00		4,740.00	2,526.88	11,966.88	(11,966.88)		
Communication Equipment	5021305007							11,500.00	11,500.00				11,500.00	11,500.00	(11,500.00)		
Repairs and Maintenance - Transportation Equipment	5021306000	1,700,000.00	(1,200,000.00)	500,000.00	31,048.65	75,757.00	93,662.80	284,458.40	484,926.85	31,048.65	75,757.00	93,662.80	266,458.40	466,926.85	15,073.15		18,000.00
Motor Vehicles	5021306001	1,700,000.00	(1,200,000.00)	500,000.00	31,048.65	75,757.00	93,662.80	284,458.40	484,926.85	31,048.65	75,757.00	93,662.80	266,458.40	466,926.85	15,073.15		18,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		80,000.00	80,000.00	48,993.00		1,945.00		50,938.00	48,993.00		1,945.00		50,938.00	29,062.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		80,000.00	80,000.00	48,993.00		1,945.00		50,938.00	48,993.00		1,945.00		50,938.00	29,062.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000							30,380.00	30,380.00				30,380.00	30,380.00	(30,380.00)		
Machinery	5021321001							16,000.00	16,000.00				16,000.00	16,000.00	(16,000.00)		
Office Equipment	5021321002							14,380.00	14,380.00				14,380.00	14,380.00	(14,380.00)		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		80,000.00	80,000.00			47,800.00		47,800.00			47,800.00		47,800.00	32,200.00		
Other Property, Plant and Equipment	5021399099		80,000.00	80,000.00			47,800.00		47,800.00			47,800.00		47,800.00	32,200.00		
Financial Assistance/Subsidy	5021400000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	(33,900.00)		
Subsidies - Others	5021499000		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	(33,900.00)		
Subsidies - Others	5021499060		550,000.00	550,000.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	100,000.00	120,000.00	323,900.00	40,000.00	583,900.00	(33,900.00)		
Taxes, Insurance Premiums and Other Fees	5021500000		55,000.00	55,000.00			27,573.31	30,114.04	57,687.35			27,573.31	30,114.04	57,687.35	(2,687.35)		
Taxes, Duties and Licenses	5021501000		55,000.00	55,000.00			25,072.48	7,014.06	32,086.54			25,072.48	7,014.06	32,086.54	22,913.46		
Taxes, Duties and Licenses	5021501001		55,000.00	55,000.00			25,072.48	7,014.06	32,086.54			25,072.48	7,014.06	32,086.54	22,913.46		
Fidelity Bond Premiums	5021502000							19,500.00	19,500.00				19,500.00	19,500.00	(19,500.00)		
Fidelity Bond Premiums	5021502000							19,500.00	19,500.00				19,500.00	19,500.00	(19,500.00)		
Insurance Expenses	5021503000						2,500.83	3,599.98	6,100.81			2,500.83	3,599.98	6,100.81	(6,100.81)		
Insurance Expenses	5021503000						2,500.83	3,599.98	6,100.81			2,500.83	3,599.98	6,100.81	(6,100.81)		
Labor and Wages	5021600000	10,141,388.22	(500,000.00)	9,641,388.22	2,633,799.41	2,819,805.25	2,820,908.30	2,688,523.91	10,963,036.87	2,633,799.41	2,819,805.25	2,820,908.30	2,630,121.41	10,904,634.37	(1,321,648.65)		58,402.50
Labor and Wages	5021601000	10,141,388.22	(500,000.00)	9,641,388.22	2,633,799.41	2,819,805.25	2,820,908.30	2,688,523.91	10,963,036.87	2,633,799.41	2,819,805.25	2,820,908.30	2,630,121.41	10,904,634.37	(1,321,648.65)		58,402.50
Labor and Wages	5021601000	10,141,388.22	(500,000.00)	9,641,388.22	2,633,799.41	2,819,805.25	2,820,908.30	2,688,523.91	10,963,036.87	2,633,799.41	2,819,805.25	2,820,908.30	2,630,121.41	10,904,634.37	(1,321,648.65)		58,402.50
Other Maintenance and Operating Expenses	5029900000	2,200,000.00	520,000.00	2,720,000.00	1,184,350.78	987,369.88	795,975.60	1,151,217.61	4,118,913.87	1,184,350.78	987,369.88	795,975.60	1,084,511.66	4,052,207.92	(1,398,913.87)		66,705.95
Advertising Expenses	5029901000				25,205.00		6,180.00	8,000.00	39,385.00	25,205.00		6,180.00	8,000.00	39,385.00	(39,385.00)		
Advertising Expenses	5029901000				25,205.00		6,180.00	8,000.00	39,385.00	25,205.00		6,180.00	8,000.00	39,385.00	(39,385.00)		
Printing and Publication Expenses	5029902000				48,762.00	1,600.00	8,940.00	63,630.00	122,932.00	48,762.00	1,600.00	8,940.00	63,054.00	122,356.00	(122,932.00)		576.00
Printing and Publication Expenses	5029902000				48,762.00	1,600.00	8,940.00	63,630.00	122,932.00	48,762.00	1,600.00	8,940.00	63,054.00	122,356.00	(122,932.00)		576.00
Representation Expenses	**5029903000**				**908,279.28**	**699,031.88**	**509,797.10**	**947,803.79**	**3,064,912.05**	**908,279.28**	**699,031.88**	**509,797.10**	**888,273.84**	**3,005,382.10**	**(3,064,912.05)**		**59,529.95**
Representation Expenses	**5029903000**				**908,279.28**	**699,031.88**	**509,797.10**	**947,803.79**	**3,064,912.05**	**908,279.28**	**699,031.88**	**509,797.10**	**888,273.84**	**3,005,382.10**	**(3,064,912.05)**		**59,529.95**
Transportation and Delivery Expenses	**5029904000**				**12,012.00**	**5,030.00**	**942.00**	**11,000.00**	**28,984.00**	**12,012.00**	**5,030.00**	**942.00**	**11,000.00**	**28,984.00**	**(28,984.00)**		

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
Transportation and Delivery Expenses	5029904000				12,012.00	5,030.00	942.00	11,000.00	28,984.00	12,012.00	5,030.00	942.00	11,000.00	28,984.00	(28,984.00)		
Rent/Lease Expenses	5029905000		500,000.00	500,000.00	62,250.00	278,550.00	87,135.00	53,784.32	481,719.32	62,250.00	278,550.00	87,135.00	47,184.32	475,119.32	18,280.68		6,600.00
Rents - Building and Structures	5029905001		165,000.00	165,000.00	27,250.00	126,450.00		15,900.00	169,600.00	27,250.00	126,450.00		9,300.00	163,000.00	(4,600.00)		6,600.00
Rents - Motor Vehicles	5029905003		250,000.00	250,000.00	27,500.00	152,100.00	22,400.00	15,500.00	217,500.00	27,500.00	152,100.00	22,400.00	15,500.00	217,500.00	32,500.00		
Rents - Equipment	5029905004		75,000.00	75,000.00			64,735.00	22,384.32	87,119.32			64,735.00	22,384.32	87,119.32	(12,119.32)		
Rents - Living Quarters	5029905005		10,000.00	10,000.00	7,500.00				7,500.00	7,500.00				7,500.00	2,500.00		
Membership Dues and Contributions to Organizations	5029906000		200,000.00	200,000.00	102,426.00		16,900.00	29,000.00	148,326.00	102,426.00		16,900.00	29,000.00	148,326.00	51,674.00		
Membership Dues and Contributions to Organizations	5029906000		200,000.00	200,000.00	102,426.00		16,900.00	29,000.00	148,326.00	102,426.00		16,900.00	29,000.00	148,326.00	51,674.00		
Subscription Expenses	5029907000	2,200,000.00	(200,000.00)	2,000,000.00	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	1,781,428.50		
Other Subscription Expenses	5029907099	2,200,000.00	(200,000.00)	2,000,000.00	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	15,416.50	3,158.00	166,081.50	33,915.50	218,571.50	1,781,428.50		
Other Maintenance and Operating Expenses	5029999000		20,000.00	20,000.00	10,000.00			4,084.00	14,084.00	10,000.00			4,084.00	14,084.00	5,916.00		
Other Maintenance and Operating Expenses	5029999000		20,000.00	20,000.00	10,000.00			4,084.00	14,084.00	10,000.00			4,084.00	14,084.00	5,916.00		
Financial Expenses		182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Financial Expenses	5030100000	182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Interest Expenses	5030102000	182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Interest Expense - Others	5030102004	182,875.00		182,875.00	182,875.00				182,875.00	182,875.00				182,875.00			
Capital Outlays		64,778,429.00	(6,631,552.45)	58,146,876.55	9,773,245.58	6,038,896.55	10,455,885.00	27,067,515.73	53,335,542.86	9,773,245.58	6,038,896.55	10,455,885.00	8,580,561.55	34,848,588.68	4,811,333.69		18,486,954.18
Machinery and Equipment	1060500000							184,233.00	184,233.00				184,233.00	184,233.00	(184,233.00)		
Technical and Scientific Equipment	1060514000							184,233.00	184,233.00				184,233.00	184,233.00	(184,233.00)		
Technical and Scientific Equipment	1060514000							184,233.00	184,233.00				184,233.00	184,233.00	(184,233.00)		
Property, Plant and Equipment Outlay	5060400000	64,778,429.00	(6,631,552.45)	58,146,876.55	9,773,245.58	6,038,896.55	10,455,885.00	26,883,282.73	53,151,309.86	9,773,245.58	6,038,896.55	10,455,885.00	8,396,328.55	34,664,355.63	4,995,566.69		18,486,954.18
Land Improvements Outlay	5060402000	14,816,302.93	(6,631,552.45)	8,184,750.48	418,473.72		700,189.14	328,310.13	1,446,972.99	418,473.72		700,189.14	289,510.13	1,408,172.99	6,737,777.49		38,800.00
Other Land Improvements	5060402099	14,816,302.93	(6,631,552.45)	8,184,750.48	418,473.72		700,189.14	328,310.13	1,445,972.99	418,473.72		700,189.14	289,510.13	1,408,172.99	6,737,777.49		38,800.00
Infrastructure Outlay	5060403000				13,830.00	738,942.71	235,919.04	1,878,853.84	2,867,545.59	13,830.00	738,942.71	235,919.04	547,948.21	1,536,639.96	(2,867,545.59)		1,330,905.63
Road Networks	5060403001					378,000.00		1,445,656.26	1,823,656.26		378,000.00		228,750.00	606,750.00	(1,823,656.26)		1,216,906.26
Water Supply Systems	5060403004				13,830.00	325,092.71	186,999.04	433,197.58	959,119.33	13,830.00	325,092.71	186,999.04	319,198.21	845,119.96	(959,119.33)		113,999.37
Parks, Plazas and Monuments	5060403009						48,920.00		48,920.00			48,920.00		48,920.00	(48,920.00)		
Other Infrastructure Assets	5060403099					35,850.00			35,850.00		35,850.00			35,850.00	(35,850.00)		
Buildings and Other Structures	5060404000	25,750,000.00		25,750,000.00	5,542,508.16	3,570,019.94	5,039,818.97	16,480,558.51	30,632,905.58	5,542,508.16	3,570,019.94	5,039,818.97	4,068,099.96	18,220,447.03	(4,882,905.58)		12,412,458.55
Buildings	5060404001	25,750,000.00		25,750,000.00	5,250,000.00		3,331,337.36		8,581,337.36	5,250,000.00		3,331,337.36		8,581,337.36	17,168,662.64		
School Buildings	5060404002					3,570,019.94		10,662,422.17	14,232,442.11		3,570,019.94		2,023,193.65	5,593,213.59	(14,232,442.11)		8,639,228.52
Hostels and Dormitories	5060404006						208,481.61		208,481.61			208,481.61		208,481.61	(208,481.61)		
Other Structures	5060404099				292,508.16		1,500,000.00	5,818,136.34	7,610,644.50	292,508.16		1,500,000.00	2,044,906.31	3,837,414.47	(7,610,644.50)		3,773,230.03
Machinery and Equipment Outlay	5060405000	16,712,126.07		16,712,126.07	1,086,274.70	1,221,445.90	2,275,357.85	7,222,660.25	11,805,738.70	1,086,274.70	1,221,445.90	2,275,357.85	2,992,870.25	7,575,948.70	4,906,387.37		4,229,790.00
Machinery	5060405001	16,712,126.07		16,712,126.07	35,400.00	78,495.00	202,825.00	2,098,542.60	2,415,262.60	35,400.00	78,495.00	202,825.00	1,258,542.60	1,575,262.60	14,296,863.47		840,000.00
Office Equipment	5060405002				45,000.00	140,636.58	379,800.00	778,918.00	1,344,354.58	45,000.00	140,636.58	379,800.00	464,923.00	1,030,359.58	(1,344,354.58)		313,995.00
Information and Communication Technology Equipment	5060405003				843,874.70	1,002,314.32	1,435,096.85	4,345,199.65	7,626,485.52	843,874.70	1,002,314.32	1,435,096.85	1,269,404.65	4,550,690.52	(7,626,485.52)		3,075,795.00
Communication Equipment	5060405007				162,000.00		34,086.00		196,086.00	162,000.00		34,086.00		196,086.00	(196,086.00)		
Sports Equipment	5060405013						170,000.00		170,000.00			170,000.00		170,000.00	(170,000.00)		
Other Machinery and Equipment	5060405099						53,550.00		53,550.00			53,550.00		53,550.00	(53,550.00)		
Transportation Equipment Outlay	5060406000	3,600,000.00		3,600,000.00	2,477,850.00		85,000.00	40,000.00	2,602,850.00	2,477,850.00		85,000.00		2,562,850.00	997,150.00		40,000.00
Motor Vehicles	5060406001	3,600,000.00		3,600,000.00	2,477,850.00		85,000.00	40,000.00	2,602,850.00	2,477,850.00		85,000.00		2,562,850.00	997,150.00		40,000.00
Furniture, Fixtures and Books Outlay	5060407000				234,309.00	508,488.00	2,072,800.00	864,400.00	3,679,997.00	234,309.00	508,488.00	2,072,800.00	429,400.00	3,244,997.00	(3,679,997.00)		435,000.00
Furniture and Fixtures	5060407001				234,309.00	508,488.00	2,072,800.00	864,400.00	3,679,997.00	234,309.00	508,488.00	2,072,800.00	429,400.00	3,244,997.00	(3,679,997.00)		435,000.00
Other Property Plant and Equipment Outlay	**5060409000**	**3,900,000.00**		**3,900,000.00**			**46,800.00**	**68,500.00**	**115,300.00**			**46,800.00**	**68,500.00**	**115,300.00**	**3,784,700.00**		
Other Property, Plant and Equipment	**5060409099**	**3,900,000.00**		**3,900,000.00**			**46,800.00**	**68,500.00**	**115,300.00**			**46,800.00**	**68,500.00**	**115,300.00**	**3,784,700.00**		

Certified Correct:

Salvador, Erlinda

Agency Budget Officer

Date: 08/Feb/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Trinidad, Delia

Director, FMS

Date: 09/Feb/2017

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 21/Feb/2017

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