FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: State Universities and Colleges (SUCs)

Agency: Bataan Peninsula State University

Operating Unit: N/A

Organization Code (UACS): 080270000000

Report Status: SUBMITTED

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	141,910,400.00	35,265,275.76	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76			
General Administration and Support	000001000000000	22,029,238.00	26,373,599.42	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42			
General Management and Supervision	103001000100000	22,029,238.00	26,373,599.42	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42	10,311,389.82	12,185,330.42	12,412,875.96	13,493,241.22	48,402,837.42			
PS		11,378,076.00	25,717,083.73	37,095,159.73	8,493,780.32	10,618,151.32	9,264,851.88	8,718,376.21	37,095,159.73	8,493,780.32	10,618,151.32	9,264,851.88	8,718,376.21	37,095,159.73			
MOOE		6,151,162.00	2,437,060.28	8,588,222.28	1,817,609.50	1,533,329.10	2,105,250.47	3,132,033.21	8,588,222.28	1,817,609.50	1,533,329.10	2,105,250.47	3,132,033.21	8,588,222.28			
CO		4,500,000.00	(1,780,544.59)	2,719,455.41		33,850.00	1,042,773.61	1,642,831.80	2,719,455.41		33,850.00	1,042,773.61	1,642,831.80	2,719,455.41			
Support to Operations	000002000000000	10,442,960.00	6,413,382.54	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54			
Auxiliary Services	264002000100000	10,442,960.00	6,413,382.54	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54	2,975,211.09	3,790,970.46	3,060,026.44	7,030,134.55	16,856,342.54			
PS		4,451,208.00	5,486,533.16	9,937,741.16	2,244,348.34	2,669,037.92	2,269,518.90	2,754,836.00	9,937,741.16	2,244,348.34	2,669,037.92	2,269,518.90	2,754,836.00	9,937,741.16			
MOOE		5,991,752.00	(2,199,753.44)	3,791,998.56	730,862.75	1,121,932.54	755,507.54	1,183,695.73	3,791,998.56	730,862.75	1,121,932.54	755,507.54	1,183,695.73	3,791,998.56			
CO			3,126,602.82	3,126,602.82			35,000.00	3,091,602.82	3,126,602.82			35,000.00	3,091,602.82	3,126,602.82			
Operations	000003000000000	109,438,202.00	2,478,293.80	111,916,495.80	19,489,031.25	35,563,264.19	29,367,831.17	27,496,369.19	111,916,495.80	19,489,031.25	35,563,264.19	29,367,831.17	27,496,369.19	111,916,495.80			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	82,820,177.00	12,811,630.27	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27			
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	82,820,177.00	12,811,630.27	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27	15,870,463.17	31,692,045.94	25,153,656.80	22,915,641.36	95,631,807.27			
PS		18,885,186.00	17,844,792.96	36,729,978.96	8,637,783.39	14,713,597.25	6,883,712.96	6,494,885.36	36,729,978.96	8,637,783.39	14,713,597.25	6,883,712.96	6,494,885.36	36,729,978.96			
MOOE		10,444,991.00	6,111,152.92	16,556,143.92	3,507,570.06	5,327,414.16	3,266,360.44	4,454,799.26	16,556,143.92	3,507,570.06	5,327,414.16	3,266,360.44	4,454,799.26	16,556,143.92			
CO		53,490,000.00	(11,144,315.61)	42,345,684.39	3,725,109.72	11,651,034.53	15,003,583.40	11,965,956.74	42,345,684.39	3,725,109.72	11,651,034.53	15,003,583.40	11,965,956.74	42,345,684.39			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	10,263,425.00	1,579,858.37	11,843,283.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,283.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,283.37			
Provision of Advanced Education Services	264003020100000	10,263,425.00	1,579,858.37	11,843,283.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,283.37	2,305,225.31	2,400,425.11	3,291,545.96	3,846,086.99	11,843,283.37			
PS		7,998,450.00	(1,537,817.76)	6,460,632.24	1,369,639.19	1,191,108.08	1,568,040.28	2,331,844.69	6,460,632.24	1,369,639.19	1,191,108.08	1,568,040.28	2,331,844.69	6,460,632.24			
MOOE		2,264,975.00	3,117,676.13	5,382,651.13	935,586.12	1,209,317.03	1,723,505.68	1,514,242.30	5,382,651.13	935,586.12	1,209,317.03	1,723,505.68	1,514,242.30	5,382,651.13			
MFO 3: RESEARCH SERVICES	000003030000000	9,032,300.00	(6,142,693.84)	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16			
Conduct of Research Services	267003030100000	9,032,300.00	(6,142,693.84)	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16	922,058.70	1,045,694.83	519,051.55	402,801.08	2,889,606.16			
PS		5,238,900.00	(3,469,725.14)	1,769,174.86	488,537.26	500,091.18	412,976.50	367,569.92	1,769,174.86	488,537.26	500,091.18	412,976.50	367,569.92	1,769,174.86			
MOOE		3,793,400.00	(2,672,968.70)	1,120,431.30	433,521.44	545,603.65	106,075.05	35,231.16	1,120,431.30	433,521.44	545,603.65	106,075.05	35,231.16	1,120,431.30			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	7,322,300.00	(5,770,501.00)	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00			
Provision of Extension Services	265003040100000	7,322,300.00	(5,770,501.00)	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00	391,284.07	425,098.31	403,576.86	331,839.76	1,551,799.00			
PS		3,728,010.00	(2,631,024.94)	1,096,985.06	272,231.18	319,391.93	226,450.34	278,911.61	1,096,985.06	272,231.18	319,391.93	226,450.34	278,911.61	1,096,985.06			
MOOE		3,594,290.00	(3,139,476.06)	454,813.94	119,052.89	105,706.38	177,126.52	52,928.15	454,813.94	119,052.89	105,706.38	177,126.52	52,928.15	454,813.94			
GRAND TOTAL		141,910,400.00	35,265,275.76	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76			

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
PS		51,679,830.00	41,409,842.01	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01			
MOOE		32,240,570.00	3,653,691.13	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13			
Fin Ex																	
CO		57,990,000.00	(9,798,257.38)	48,191,742.62	3,725,109.72	11,684,884.53	16,081,357.01	16,700,391.36	48,191,742.62	3,725,109.72	11,684,884.53	16,081,357.01	16,700,391.36	48,191,742.62			

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 26/Jan/2018

Certified Correct:

Lacson, Erlita

Agency Chief Accountant , OIC

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 29/Jan/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 29/Jan/2018

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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, 2017

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			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
I. Agency Specific Budget																	
Personnel Services		51,679,830.00	41,409,842.01	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01	21,506,319.68	30,011,377.68	20,625,550.86	20,946,423.79	93,089,672.01			
Salaries and Wages	5010100000	13,843,777.04	16,757,819.75	30,601,596.79	9,005,721.06	6,422,962.74	7,966,351.52	7,206,561.47	30,601,596.79	9,005,721.06	6,422,962.74	7,966,351.52	7,206,561.47	30,601,596.79			
Salaries and Wages - Regular	5010101000		150,158.26	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26			
Basic Salary - Civilian	5010101001		150,158.26	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26	93,318.74	7,511.52		49,328.00	150,158.26			
Salaries and Wages - Casual/Contractual	5010102000	13,843,777.04	16,607,661.49	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53			
Salaries and Wages - Casual/Contractual	5010102000	13,843,777.04	16,607,661.49	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53	8,912,402.32	6,415,451.22	7,966,351.52	7,157,233.47	30,451,438.53			
Other Compensation	5010200000	30,934,799.96	22,402,598.49	53,337,398.45	10,199,305.45	20,625,490.89	10,460,073.57	12,052,528.54	53,337,398.45	10,199,305.45	20,625,490.89	10,460,073.57	12,052,528.54	53,337,398.45			
Personal Economic Relief Allowance (PERA)	5010201000	1,403,933.54	3,069,944.50	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04			
PERA - Civilian	5010201001	1,403,933.54	3,069,944.50	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04	1,230,193.50	975,589.54	1,126,593.55	1,141,501.45	4,473,878.04			
Representation Allowance (RA)	5010202000	2,763,820.00	(1,384,108.92)	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08			
Representation Allowance (RA)	5010202000	2,763,820.00	(1,384,108.92)	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08	431,211.08	421,500.00	401,500.00	125,500.00	1,379,711.08			
Transportation Allowance (TA)	5010203000	2,763,820.00	(1,390,320.00)	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00			
Transportation Allowance (TA)	5010203001	2,763,820.00	(1,390,320.00)	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00	425,000.00	421,500.00	401,500.00	125,500.00	1,373,500.00			
Clothing/Uniform Allowance	5010204000	1,120,000.00	5,574.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00			
Clothing/Uniform Allowance - Civilian	5010204001	1,120,000.00	5,574.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00	102,074.00	988,500.00	25,000.00	10,000.00	1,125,574.00			
Subsistence Allowance (SA)	5010205000	132,000.00	(83,600.00)	48,400.00	15,400.00	16,500.00	16,500.00		48,400.00	15,400.00	16,500.00	16,500.00		48,400.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	132,000.00	(83,600.00)	48,400.00	15,400.00	16,500.00	16,500.00		48,400.00	15,400.00	16,500.00	16,500.00		48,400.00			
Laundry Allowance (LA)	5010206000	18,000.00	(11,400.00)	6,600.00	2,100.00	2,250.00	2,250.00		6,600.00	2,100.00	2,250.00	2,250.00		6,600.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	18,000.00	(11,400.00)	6,600.00	2,100.00	2,250.00	2,250.00		6,600.00	2,100.00	2,250.00	2,250.00		6,600.00			
Honoraria	5010210000	10,500,000.00	24,184,631.80	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80			
Honoraria - Civilian	5010210001	10,500,000.00	24,184,631.80	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80	7,157,385.83	13,523,233.06	6,984,105.51	7,019,907.40	34,684,631.80			
Overtime and Night Pay	5010213000	5,233,226.42	(1,526,843.93)	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49			
Overtime Pay	5010213001	5,233,226.42	(1,526,843.93)	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49	835,941.04	1,547,006.29	1,077,124.51	246,310.65	3,706,382.49			
Year End Bonus	5010214000	2,000,000.00	476,809.04	2,476,809.04				2,476,809.04	2,476,809.04				2,476,808.04	2,476,809.04			
Bonus - Civilian	5010214001	2,000,000.00	476,809.04	2,476,809.04				2,476,809.04	2,476,809.04				2,476,809.04	2,476,809.04			
Cash Gift	5010215000	1,500,000.00	(593,000.00)	907,000.00				907,000.00	907,000.00				907,000.00	907,000.00			
Cash Gift - Civilian	5010215001	1,500,000.00	(593,000.00)	907,000.00				907,000.00	907,000.00				907,000.00	907,000.00			
Other Bonuses and Allowances	5010299000	3,500,000.00	(345,088.00)	3,154,912.00		2,729,412.00	425,500.00		3,154,912.00		2,729,412.00	425,500.00		3,154,912.00			
Productivity Enhancement Incentive - Civilian	5010299012	1,500,000.00	(1,500,000.00)														

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
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1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Mid-Year Bonus - Civilian	5010299036	2,000,000.00	1,154,912.00	3,154,912.00		2,729,412.00	425,500.00		3,154,912.00		2,729,412.00	425,500.00		3,154,912.00			
Personnel Benefit Contributions	5010300000	2,451,253.00	2,205,357.30	4,656,610.30	1,319,158.20	1,012,293.64	1,155,903.46	1,169,255.00	4,656,610.30	1,319,158.20	1,012,293.64	1,155,903.46	1,169,255.00	4,656,610.30			
Retirement and Life Insurance Premiums	5010301000	1,661,253.00	2,172,327.38	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38			
Retirement and Life Insurance Premiums	5010301000	1,661,253.00	2,172,327.38	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38	1,089,242.61	834,427.71	949,897.72	960,012.34	3,833,580.38			
Pag-IBIG Contributions	5010302000	220,000.00	4,100.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00			
Pag-IBIG - Civilian	5010302001	220,000.00	4,100.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00	61,800.00	48,800.00	56,500.00	57,000.00	224,100.00			
PhilHealth Contributions	5010303000	350,000.00	24,462.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50			
PhilHealth - Civilian	5010303001	350,000.00	24,462.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50	105,650.00	80,375.00	93,075.00	95,362.50	374,462.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	220,000.00	4,467.42	224,467.42	62,465.59	48,690.93	56,430.74	56,880.16	224,467.42	62,465.59	48,690.93	56,430.74	56,880.16	224,467.42			
ECIP - Civilian	5010304001	220,000.00	4,467.42	224,467.42	62,465.59	48,690.93	56,430.74	56,880.16	224,467.42	62,465.59	48,690.93	56,430.74	56,880.16	224,467.42			
Other Personnel Benefits	5010400000	4,450,000.00	44,068.47	4,494,068.47	982,134.97	1,950,630.41	1,043,222.31	518,078.78	4,494,068.47	982,134.97	1,950,630.41	1,043,222.31	518,078.78	4,494,066.47			
Terminal Leave Benefits	5010403000	100,000.00	(85,870.44)	14,129.56		14,129.56			14,129.56		14,129.56			14,129.56			
Terminal Leave Benefits - Civilian	5010403001	100,000.00	(85,870.44)	14,129.56		14,129.56			14,129.56		14,129.56			14,129.56			
Other Personnel Benefits	5010499000	4,350,000.00	129,936.91	4,479,936.91	982,134.97	1,936,500.85	1,043,222.31	518,078.78	4,479,936.91	982,134.97	1,936,500.85	1,043,222.31	518,078.78	4,479,936.91			
Loyalty Award - Civilian	5010499015	100,000.00	(20,000.00)	80,000.00	50,000.00	20,000.00	10,000.00		80,000.00	50,000.00	20,000.00	10,000.00		80,000.00			
Other Personnel Benefits	5010499099	4,250,000.00	149,936.91	4,399,936.91	932,134.97	1,916,500.85	1,033,222.31	518,078.78	4,399,936.91	932,134.97	1,916,500.85	1,033,222.31	518,078.78	4,399,936.91			
Maintenance and Other Operating Expenses		32,240,570.00	3,653,691.13	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13	7,544,202.76	9,843,302.86	8,133,825.70	10,372,929.81	35,894,261.13			
Traveling Expenses	5020100000	1,500,000.00	777,824.42	2,277,824.42	310,362.96	351,730.89	1,027,735.49	587,995.08	2,277,824.42	310,362.96	351,730.89	1,027,735.49	587,995.08	2,277,824.42			
Traveling Expenses - Local	5020101000	1,500,000.00	(1,352,429.24)	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76			
Traveling Expenses - Local	5020101000	1,500,000.00	(1,352,429.24)	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76	19,587.98	32,978.00	75,338.28	19,666.50	147,570.76			
Traveling Expenses - Foreign	5020102000		2,130,253.66	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66			
Traveling Expenses - Foreign	5020102000		2,130,253.66	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66	290,774.98	318,752.89	952,397.21	568,328.58	2,130,253.66			
Training and Scholarship Expenses	5020200000	1,500,000.00	(304,097.19)	1,195,902.81	140,531.35	469,569.56	315,767.50	270,034.40	1,195,902.81	140,531.35	469,569.56	315,767.50	270,034.40	1,195,902.81			
Training Expenses	5020201000	800,000.00	(275,744.69)	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31			
Training Expenses	5020201002	800,000.00	(275,744.69)	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31	95,198.35	217,744.56	136,878.00	74,434.40	524,255.31			
Scholarship Grants/Expenses	5020202000	700,000.00	(28,352.50)	671,647.50	45,333.00	251,825.00	178,889.50	195,600.00	671,647.50	45,333.00	251,825.00	178,889.50	195,600.00	671,647.50			
Scholarship Grants/Expenses	5020202000	700,000.00	(28,352.50)	671,647.50	45,333.00	251,825.00	178,889.50	195,600.00	671,647.50	45,333.00	251,825.00	178,889.50	195,600.00	671,647.50			
Supplies and Materials Expenses	5020300000	7,835,162.00	(5,174,451.30)	2,660,710.70	55,877.78	994,501.50	875,796.70	734,534.72	2,660,710.70	55,877.78	994,501.50	875,796.70	734,534.72	2,660,710.70			
Office Supplies Expenses	5020301000	7,835,162.00	(7,670,603.03)	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97			
Office Supplies Expenses	5020301002	7,835,162.00	(7,670,603.03)	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97	9,000.00	24,790.00	38,888.97	91,880.00	164,558.97			
Accountable Forms Expenses	5020302000		600,000.00	600,000.00		600,000.00			600,000.00		600,000.00			600,000.00			
Accountable Forms Expenses	5020302000		600,000.00	600,000.00		600,000.00			600,000.00		600,000.00			600,000.00			
Animal/Zoological Supplies Expenses	5020304000		403,851.50	403,851.50		234,666.50	169,185.00		403,851.50		234,666.50	169,185.00		403,851.50			
Animal/Zoological Supplies Expenses	5020304000		403,851.50	403,851.50		234,666.50	169,185.00		403,851.50		234,666.50	169,185.00		403,851.50			
Medical, Dental and Laboratory Supplies Expenses	5020308000		542,170.00	542,170.00				542,170.00	542,170.00				542,170.00	542,170.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000		542,170.00	542,170.00				542,170.00	542,170.00				542,170.00	542,170.00			
Fuel, Oil and Lubricants Expenses	5020309000		36,360.20	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20			
Fuel, Oil and Lubricants Expenses	5020309000		36,360.20	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20	10,142.78	7,600.00	16,617.70	1,999.72	36,360.20			
Semi-Expendable Machinery and Equipment Expenses	5020321000		216,162.93	216,162.93		38,510.00	128,815.93	48,837.00	216,162.93		38,510.00	128,815.93	48,837.00	216,162.93			
Machinery	5020321001		13,680.00	13,680.00			13,680.00		13,680.00			13,680.00		13,680.00			
Office Equipment	5020321002		49,920.83	49,920.83			27,275.83	22,645.00	49,920.83			27,275.83	22,645.00	49,920.83			
Information and Communications Technology Equipment	5020321003		132,996.10	132,996.10		38,510.00	68,294.10	26,192.00	132,996.10		38,510.00	68,294.10	26,192.00	132,996.10			
Disaster Response and Rescue Equipment	5020321008		1,908.00	1,908.00			1,908.00		1,908.00			1,908.00		1,908.00			
Sports Equipment	5020321012		9,928.00	9,928.00			9,928.00		9,928.00			9,928.00		9,928.00			
Other Machinery and Equipment	5020321099		7,730.00	7,730.00			7,730.00		7,730.00			7,730.00		7,730.00			
Semi-Expendable Furniture, Fixtures																	

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
and Books Expenses	5020322000		433,869.00	433,869.00			433,869.00		433,869.00			433,869.00		433,869.00			
Furniture and Fixtures	5020322001		70,220.00	70,220.00			70,220.00		70,220.00			70,220.00		70,220.00			
Books	5020322002		363,649.00	363,649.00			363,649.00		363,649.00			363,649.00		363,649.00			
Other Supplies and Materials Expenses	5020399000		263,738.10	263,738.10	36,735.00	88,935.00	88,420.10	49,648.00	263,738.10	36,735.00	88,935.00	88,420.10	49,648.00	263,738.10			
Other Supplies and Materials Expenses	5020399000		263,738.10	263,738.10	36,735.00	88,935.00	88,420.10	49,648.00	263,738.10	36,735.00	88,935.00	88,420.10	49,648.00	263,738.10			
Utility Expenses	5020400000	2,500,000.00	(2,207,001.35)	292,998.65	38,974.55	178,074.80	50,116.40	25,832.90	292,998.65	38,974.55	178,074.80	50,116.40	25,832.90	292,998.65			
Water Expenses	5020401000	840,000.00	(643,891.35)	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65			
Water Expenses	5020401000	840,000.00	(643,891.35)	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65	38,974.55	81,184.80	50,116.40	25,832.90	196,108.65			
Electricity Expenses	5020402000	1,660,000.00	(1,563,110.00)	96,890.00		96,890.00			96,890.00		96,890.00			96,890.00			
Electricity Expenses	5020402000	1,660,000.00	(1,563,110.00)	96,890.00		96,890.00			96,890.00		96,890.00			96,890.00			
Communication Expenses	5020500000	3,700,000.00	(1,906,745.00)	1,793,255.00	547,450.00	159,020.00	527,030.00	559,755.00	1,793,255.00	547,450.00	159,020.00	527,030.00	559,755.00	1,793,255.00			
Postage and Courier Services	5020501000	100,000.00	(99,595.00)	405.00	180.00		110.00	115.00	405.00	180.00		110.00	115.00	405.00			
Postage and Courier Services	5020501000	100,000.00	(99,595.00)	405.00	180.00		110.00	115.00	405.00	180.00		110.00	115.00	405.00			
Telephone Expenses	5020502000	500,000.00	(486,400.00)	13,600.00	8,500.00	6,100.00			13,600.00	8,500.00	5,100.00			13,600.00			
Mobile	5020502001	200,000.00	(186,400.00)	13,600.00	8,500.00	5,100.00			13,600.00	8,500.00	5,100.00			13,600.00			
Landline	5020502002	300,000.00	(300,000.00)														
Internet Subscription Expenses	5020503000	2,800,000.00	(1,020,750.00)	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00			
Internet Subscription Expenses	5020503000	2,800,000.00	(1,020,750.00)	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00	538,770.00	153,920.00	526,920.00	559,640.00	1,779,250.00			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	300,000.00	(300,000.00)														
Cable, Satellite, Telegraph and Radio Expenses	5020504000	300,000.00	(300,000.00)														
Awards/Rewards and Prizes	5020600000	200,000.00	80,350.00	280,350.00	20,200.00	156,000.00	90,050.00	14,100.00	280,350.00	20,200.00	156,000.00	90,050.00	14,100.00	280,350.00			
Awards/Rewards Expenses	5020601000	100,000.00	134,750.00	234,750.00	20,200.00	146,000.00	68,550.00		234,750.00	20,200.00	146,000.00	68,550.00		234,750.00			
Awards/Rewards Expenses	5020601001	100,000.00	134,750.00	234,750.00	20,200.00	146,000.00	68,550.00		234,750.00	20,200.00	146,000.00	68,550.00		234,750.00			
Prizes	5020602000	100,000.00	(54,400.00)	45,600.00		10,000.00	21,500.00	14,100.00	45,600.00		10,000.00	21,500.00	14,100.00	45,600.00			
Prizes	5020602000	100,000.00	(54,400.00)	45,600.00		10,000.00	21,500.00	14,100.00	45,600.00		10,000.00	21,500.00	14,100.00	45,600.00			
Professional Services	5021100000	1,010,000.00	13,952,093.48	14,962,093.48	3,433,773.06	4,473,763.61	2,052,750.70	5,001,806.11	14,962,093.48	3,433,773.06	4,473,763.61	2,052,750.70	5,001,806.11	14,962,093.48			
Legal Services	5021101000		6,700.00	6,700.00	200.00	3,600.00	2,700.00	200.00	6,700.00	200.00	3,600.00	2,700.00	200.00	6,700.00			
Legal Services	5021101000		6,700.00	6,700.00	200.00	3,600.00	2,700.00	200.00	6,700.00	200.00	3,600.00	2,700.00	200.00	6,700.00			
Consultancy Services	5021103000		120,000.00	120,000.00	30,000.00	15,000.00	45,000.00	30,000.00	120,000.00	30,000.00	15,000.00	45,000.00	30,000.00	120,000.00			
Consultancy Services	5021103002		120,000.00	120,000.00	30,000.00	15,000.00	45,000.00	30,000.00	120,000.00	30,000.00	15,000.00	45,000.00	30,000.00	120,000.00			
Other Professional Services	5021199000	1,010,000.00	13,825,393.48	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48			
Other Professional Services	5021199000	1,010,000.00	13,825,393.48	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48	3,403,573.06	4,455,163.61	2,005,050.70	4,971,606.11	14,835,393.48			
General Services	5021200000		296,769.12	296,769.12	7,684.33	143,516.45	136,868.34	8,500.00	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12			
Security Services	5021203000		296,769.12	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12			
Security Services	5021203000		296,769.12	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12	7,884.33	143,516.45	136,868.34	8,500.00	296,769.12			
Repairs and Maintenance	5021300000	6,564,038.78	(6,201,537.98)	362,500.80	153,000.00	30,098.00	136,651.80	42,751.00	362,500.80	153,000.00	30,098.00	136,651.80	42,751.00	362,500.80			
Repairs and Maintenance - Infrastructure Assets	5021303000	1,700,000.00	(1,548,000.00)	152,000.00	152,000.00				152,000.00	152,000.00				152,000.00			
Road Networks	5021303001	700,000.00	(700,000.00)														
Water Supply Systems	5021303004	500,000.00	(348,000.00)	152,000.00	152,000.00				152,000.00	152,000.00				152,000.00			
Power Supply Systems	5021303005	500,000.00	(500,000.00)														
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,528,258.00	(2,471,780.00)	56,478.00			13,727.00	42,751.00	56,478.00			13,727.00	42,751.00	56,478.00			
Buildings	5021304001	2,528,258.00	(2,528,258.00)														
Other Structures	5021304099		56,478.00	56,478.00			13,727.00	42,751.00	56,478.00			13,727.00	42,751.00	56,478.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	1,035,780.78	(997,932.78)	37,848.00	1,000.00	18,348.00	18,500.00		37,848.00	1,000.00	18,348.00	18,500.00		37,848.00			
Machinery	5021305001	1,035,780.78	(1,035,780.78)														
Office Equipment	5021305002		19,348.00	19,348.00	1,000.00	18,348.00			19,348.00	1,000.00	18,348.00			19,348.00			
Disaster Response and Rescue Equipment	5021305009		18,500.00	18,500.00			18,500.00		18,500.00			18,500.00		18,500.00			
Repairs and Maintenance - Transportation Equipment	5021306000	800,000.00	(683,825.20)	116,174.80		11,750.00	104,424.80		116,174.80		11,750.00	104,424.80		116,174.80			
Motor Vehicles	5021306001	800,000.00	(683,825.20)	116,174.80		11,750.00	104,424.80		116,174.80		11,750.00	104,424.80		116,174.80			

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
Repairs and Maintenance - Furniture and Fixtures	5021307000	400,000.00	(400,000.00)														
Repairs and Maintenance - Furniture and Fixtures	5021307000	400,000.00	(400,000.00)														
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00	(100,000.00)														
Other Property, Plant and Equipment	5021399099	100,000.00	(100,000.00)														
Financial Assistance/Subsidy	5021400000	10,000.00	140,000.00	150,000.00	40,000.00	60,000.00	50,000.00		150,000.00	40,000.00	60,000.00	50,000.00		150,000.00			
Subsidies - Others	5021499000	10,000.00	140,000.00	150,000.00	40,000.00	60,000.00	50,000.00		150,000.00	40,000.00	60,000.00	50,000.00		150,000.00			
Subsidies - Others	5021499000	10,000.00	140,000.00	150,000.00	40,000.00	60,000.00	50,000.00		150,000.00	40,000.00	60,000.00	50,000.00		150,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	140,000.00	443,260.75	583,260.75		583,260.75			583,260.75		583,260.75			583,260.75			
Taxes, Duties and Licenses	5021501000	20,000.00	(20,000.00)														
Taxes, Duties and Licenses	5021501001	20,000.00	(20,000.00)														
Fidelity Bond Premiums	5021502000	20,000.00	(17,750.00)	2,250.00		2,250.00			2,250.00		2,250.00			2,250.00			
Fidelity Bond Premiums	5021502000	20,000.00	(17,750.00)	2,250.00		2,250.00			2,250.00		2,250.00			2,250.00			
Insurance Expenses	5021503000	100,000.00	481,010.75	581,010.75		581,010.75			581,010.75		581,010.75			581,010.75			
Insurance Expenses	5021503000	100,000.00	481,010.75	581,010.75		581,010.75			581,010.75		581,010.75			581,010.75			
Labor and Wages	5021600000	3,931,369.22	5,824,444.18	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40			
Labor and Wages	5021601000	3,931,369.22	5,824,444.18	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40			
Labor and Wages	5021601000	3,931,369.22	5,824,444.18	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40	2,393,872.73	2,005,641.30	2,268,106.77	3,088,192.60	9,755,813.40			
Other Maintenance and Operating Expenses	5029900000	3,350,000.00	(2,067,218.00)	1,282,782.00	402,276.00	238,126.00	602,952.00	39,428.00	1,282,782.00	402,276.00	238,126.00	602,952.00	39,428.00	1,282,782.00			
Advertising Expenses	5029901000	100,000.00	(86,017.00)	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00			
Advertising Expenses	5029901000	100,000.00	(86,017.00)	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00	5,532.00	3,550.00	1,248.00	3,653.00	13,983.00			
Printing and Publication Expenses	5029902000		10,667.00	10,667.00		6,022.00	4,645.00		10,667.00		6,022.00	4,645.00		10,667.00			
Printing and Publication Expenses	5029902000		10,667.00	10,667.00		6,022.00	4,645.00		10,667.00		6,022.00	4,645.00		10,667.00			
Representation Expenses	5029903000		861,361.00	861,361.00	365,994.00	173,429.00	296,263.00	25,675.00	861,361.00	365,994.00	173,429.00	296,263.00	25,675.00	861,361.00			
Representation Expenses	5029903000		861,361.00	861,361.00	365,994.00	173,429.00	296,263.00	25,675.00	861,361.00	365,994.00	173,429.00	296,263.00	25,675.00	861,361.00			
Transportation and Delivery Expenses	5029904000	50,000.00	(19,200.00)	30,800.00	25,000.00	5,800.00			30,800.00	25,000.00	5,800.00			30,800.00			
Transportation and Delivery Expenses	5029904000	50,000.00	(19,200.00)	30,800.00	25,000.00	5,800.00			30,800.00	25,000.00	5,800.00			30,800.00			
Rent/Lease Expenses	5029905000	400,000.00	(344,800.00)	55,200.00	5,000.00	35,200.00	10,000.00	5,000.00	55,200.00	5,000.00	35,200.00	10,000.00	5,000.00	55,200.00			
Rents - Building and Structures	5029905001	200,000.00	(190,000.00)	10,000.00			10,000.00		10,000.00			10,000.00		10,000.00			
Rents - Motor Vehicles	5029905003	100,000.00	(81,000.00)	19,000.00		14,000.00		5,000.00	19,000.00		14,000.00		5,000.00	19,000.00			
Rents - Equipment	5029905004	50,000.00	(33,800.00)	16,200.00	5,000.00	11,200.00			16,200.00	5,000.00	11,200.00			16,200.00			
Rents - Living Quarters	5029905005	50,000.00	(40,000.00)	10,000.00		10,000.00			10,000.00		10,000.00			10,000.00			
Membership Dues and Contributions to Organizations	5029906000	200,000.00	(175,000.00)	25,000.00			25,000.00		25,000.00			25,000.00		25,000.00			
Membership Dues and Contributions to Organizations	5029906000	200,000.00	(175,000.00)	25,000.00			25,000.00		25,000.00			25,000.00		25,000.00			
Subscription Expenses	5029907000	1,400,000.00	(1,149,538.00)	250,462.00		13,595.00	236,867.00		250,462.00		13,595.00	236,867.00		250,462.00			
Other Subscription Expenses	5029907099	1,400,000.00	(1,149,538.00)	250,462.00		13,595.00	236,867.00		250,462.00		13,595.00	236,867.00		250,462.00			
Other Maintenance and Operating Expenses	5029999000	1,200,000.00	(1,164,691.00)	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00			
Other Maintenance and Operating Expenses	5029999099	1,200,000.00	(1,164,691.00)	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00	750.00	530.00	28,929.00	5,100.00	35,309.00			
Capital Outlays		57,990,000.00	(9,798,257.38)	48,191,742.62	3,725,109.72	11,684,884.53	16,081,357.01	16,700,391.36	48,191,742.62	3,725,109.72	11,684,884.53	16,081,357.01	16,700,391.36	48,191,742.62			
Land Improvements	1060200000		402,207.87	402,207.87			215,468.50	186,739.37	402,207.87			215,468.50	186,739.37	402,207.87			
Other Land Improvements	1060299000		402,207.87	402,207.87			215,468.50	186,739.37	402,207.87			215,468.50	186,739.37	402,207.87			
Other Land Improvements	1060299000		402,207.87	402,207.87			215,468.50	186,739.37	402,207.87			215,468.50	186,739.37	402,207.87			
Property, Plant and Equipment Outlay	5060400000	57,990,000.00	(10,200,485.25)	47,789,534.75	3,725,109.72	11,684,884.53	15,865,888.51	16,513,651.99	47,789,534.75	3,725,109.72	11,684,884.53	15,865,888.51	16,513,651.99	47,789,534.75			
Infrastructure Outlay	5060403000	4,500,000.00	(841,501.46)	3,658,498.54	1,521,000.00		827,305.11	1,310,193.43	3,658,498.54	1,521,000.00		827,305.11	1,310,193.43	3,658,498.54			
Road Networks	5060403001	3,000,000.00	(862,501.46)	2,137,498.54			827,305.11	1,310,193.43	2,137,498.54			827,305.11	1,310,193.43	2,137,498.54			
Power Supply Systems	5060403005		1,521,000.00	1,521,000.00	1,521,000.00				1,521,000.00	1,521,000.00				1,521,000.00			
Other Infrastructure Assets	5060403099	1,500,000.00	(1,500,000.00)														

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
Buildings and Other Structures	5060404000	39,990,000.00	(6,222,885.09)	33,767,114.91	2,204,109.72	4,349,136.23	13,089,734.40	14,124,134.56	33,767,114.91	2,204,109.72	4,349,136.23	13,089,734.40	14,124,134.56	33,767,114.91			
Buildings	5060404001	9,990,000.00	(9,003,300.00)	986,700.00			224,250.00	762,450.00	986,700.00			224,250.00	762,450.00	986,700.00			
School Buildings	5060404002	30,000,000.00	(5,276,631.57)	24,723,368.43	2,204,109.72	1,763,257.77	10,806,308.61	9,949,692.33	24,723,368.43	2,204,109.72	1,763,257.77	10,806,308.61	9,949,692.33	24,723,368.43			
Hostels and Dormitories	5060404006		170,259.98	170,259.98			170,259.98		170,259.98			170,259.98		170,259.98			
Other Structures	5060404099		7,886,786.50	7,886,786.50		2,585,878.46	1,888,915.81	3,411,992.23	7,886,786.50		2,585,878.46	1,888,915.81	3,411,992.23	7,886,786.50			
Machinery and Equipment Outlay	5060405000	13,500,000.00	(3,685,328.70)	9,814,671.30		7,335,748.30	1,399,599.00	1,079,324.00	9,814,671.30		7,335,748.30	1,399,599.00	1,079,324.00	9,814,671.30			
Machinery	5060405001	2,000,000.00	(2,000,000.00)														
Office Equipment	5060405002		1,168,200.00	1,168,200.00			886,500.00	281,700.00	1,168,200.00			886,500.00	281,700.00	1,168,200.00			
Information and Communication Technology Equipment	5060405003		8,611,471.30	8,611,471.30		7,335,748.30	478,099.00	797,624.00	8,611,471.30		7,335,748.30	478,099.00	797,624.00	8,611,471.30			
Agricultural and Forestry Equipment	5060405004	1,500,000.00	(1,500,000.00)														
Medical Equipment	5060405011		35,000.00	35,000.00			35,000.00		35,000.00			35,000.00		35,000.00			
Other Machinery and Equipment	5060405099	10,000,000.00	(10,000,000.00)														
Furniture, Fixtures and Books Outlay	5060407000		549,250.00	549,250.00			549,250.00		549,250.00			549,250.00		549,250.00			
Furniture and Fixtures	5060407001		549,250.00	549,250.00			549,250.00		549,250.00			549,250.00		549,250.00			
GRAND TOTAL																	
Grand Total		141,910,400.00	35,265,275.76	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	32,775,632.16	51,539,565.07	44,840,733.57	48,019,744.96	177,175,675.76	(.00)		

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 26/Jan/2018

Certified Correct:

Lacson, Erlita

Agency Chief Accountant , OIC

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 29/Jan/2018

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 29/Jan/2018

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