

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**As of December 31, 2018**

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          |                                       |                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|-------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                                                                                                                                                                    |                  | 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 | 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                         |
| I. Agency Approved Budget                                                                                                                                          |                  |                           |                                                 |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| Internally Generated Income                                                                                                                                        | 05206441         | 161,987,026.00            | (12,177,197.00)                                 | 149,809,829.00            | 32,887,022.93               | 24,899,496.03              | 30,758,961.28               | 47,389,587.53              | 135,935,067.77 | 32,887,022.91               | 24,899,496.03              | 30,758,961.28               | 39,829,356.85              | 128,374,837.07   | 13,874,761.23     | 1,352,242.05                          | 6,207,988.65               |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 24,711,826.00             | (1,729,827.82)                                  | 22,981,998.18             | 8,152,358.58                | 6,906,962.54               | 1,174,534.53                | 5,752,218.75               | 21,986,074.40  | 8,152,358.58                | 6,906,962.54               | 1,174,534.53                | 5,614,078.20               | 21,847,933.85    | 995,923.78        | 138,140.55                            |                            |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 24,711,826.00             | (1,729,827.82)                                  | 22,981,998.18             | 8,152,358.58                | 6,906,962.54               | 1,174,534.53                | 5,752,218.75               | 21,986,074.40  | 8,152,358.58                | 6,906,962.54               | 1,174,534.53                | 5,614,078.20               | 21,847,933.85    | 995,923.78        | 138,140.55                            |                            |
| PS                                                                                                                                                                 |                  | 18,972,641.88             | (1,729,827.82)                                  | 17,242,814.06             | 6,556,048.36                | 5,795,937.98               |                             | 3,910,059.94               | 16,262,048.28  | 6,556,048.36                | 5,795,937.98               |                             | 3,823,522.86               | 16,175,509.20    | 980,767.78        | 86,537.08                             |                            |
| MOOE                                                                                                                                                               |                  | 5,739,184.12              | (291,000.00)                                    | 5,448,184.12              | 1,596,310.22                | 1,111,024.56               | 1,000,590.53                | 1,740,258.81               | 5,448,184.12   | 1,596,310.22                | 1,111,024.56               | 1,000,590.53                | 1,688,655.34               | 5,396,580.65     |                   | 51,603.47                             |                            |
| CO                                                                                                                                                                 |                  |                           | 291,000.00                                      | 291,000.00                |                             |                            | 173,944.00                  | 101,900.00                 | 275,844.00     |                             |                            | 173,944.00                  | 101,900.00                 | 275,844.00       | 15,156.00         |                                       |                            |
| Support to Operations                                                                                                                                              | 2000000000000000 | 34,850,824.70             | (14,389,106.29)                                 | 20,461,718.41             | 3,936,167.29                | 4,829,290.02               | 4,128,170.13                | 6,456,901.57               | 19,350,529.01  | 3,936,167.27                | 4,829,290.02               | 4,128,170.13                | 6,442,536.55               | 19,336,163.97    | 1,111,189.40      | 14,365.02                             | .02                        |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 34,850,824.70             | (14,389,106.29)                                 | 20,461,718.41             | 3,936,167.29                | 4,829,290.02               | 4,128,170.13                | 6,456,901.57               | 19,350,529.01  | 3,936,167.27                | 4,829,290.02               | 4,128,170.13                | 6,442,536.55               | 19,336,163.97    | 1,111,189.40      | 14,365.02                             | .02                        |
| PS                                                                                                                                                                 |                  | 10,885,326.08             | (1,540,129.29)                                  | 9,325,196.79              | 2,177,745.43                | 2,331,326.35               | 1,562,465.42                | 2,475,754.14               | 8,547,291.34   | 2,177,745.43                | 2,331,326.35               | 1,562,465.42                | 2,461,389.12               | 8,532,928.32     | 777,905.45        | 14,365.02                             |                            |
| MOOE                                                                                                                                                               |                  | 20,790,492.47             | (10,866,977.00)                                 | 9,923,515.47              | 563,415.71                  | 2,497,963.67               | 2,565,704.71                | 3,981,147.43               | 9,608,231.52   | 563,415.71                  | 2,497,963.67               | 2,565,704.71                | 3,981,147.43               | 9,608,231.52     | 315,283.95        |                                       |                            |
| CO                                                                                                                                                                 |                  | 3,195,006.15              | (1,982,000.00)                                  | 1,213,006.15              | 1,195,006.15                |                            |                             |                            | 1,195,006.15   | 1,195,006.13                |                            |                             |                            | 1,195,006.13     | 18,000.00         |                                       | .02                        |
| Operations                                                                                                                                                         | 3000000000000000 | 102,424,375.30            | 3,941,737.11                                    | 106,366,112.41            | 20,798,497.06               | 13,163,243.47              | 25,456,256.62               | 35,180,467.21              | 94,598,464.36  | 20,798,497.06               | 13,163,243.47              | 25,456,256.62               | 27,772,742.10              | 87,190,739.25    | 11,767,648.05     | 1,189,736.48                          | 6,207,988.63               |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 3100000000000000 | 73,682,615.00             | 12,507,631.79                                   | 86,190,246.79             | 19,989,806.31               | 11,726,691.43              | 23,156,224.45               | 29,500,257.18              | 84,372,979.37  | 19,989,806.31               | 11,726,691.43              | 23,156,224.45               | 22,970,128.25              | 77,842,850.44    | 1,817,267.42      | 565,420.30                            | 5,964,708.63               |
| HIGHER EDUCATION PROGRAM                                                                                                                                           | 3101000000000000 | 73,682,615.00             | 12,507,631.79                                   | 86,190,246.79             | 19,989,806.31               | 11,726,691.43              | 23,156,224.45               | 29,500,257.18              | 84,372,979.37  | 19,989,806.31               | 11,726,691.43              | 23,156,224.45               | 22,970,128.25              | 77,842,850.44    | 1,817,267.42      | 565,420.30                            | 5,964,708.63               |
| Provision of Higher Education Services Including P6,700,000 for Tulang- Dunong                                                                                     | 310100100001000  | 73,682,615.00             | 12,507,631.79                                   | 86,190,246.79             | 19,989,806.31               | 11,726,691.43              | 23,156,224.45               | 29,500,257.18              | 84,372,979.37  | 19,989,806.31               | 11,726,691.43              | 23,156,224.45               | 22,970,128.25              | 77,842,850.44    | 1,817,267.42      | 565,420.30                            | 5,964,708.63               |
| PS                                                                                                                                                                 |                  | 23,700,751.98             | 17,971,670.36                                   | 41,672,422.34             | 4,431,913.30                | 6,612,603.42               | 16,904,548.20               | 12,686,535.90              | 40,635,600.82  | 4,431,913.30                | 6,612,603.42               | 16,904,548.20               | 12,686,535.90              | 40,635,600.82    | 1,036,821.52      |                                       |                            |
| MOOE                                                                                                                                                               |                  | 27,110,340.38             | (3,662,698.24)                                  | 23,247,642.14             | 5,328,749.67                | 4,859,422.99               | 5,728,829.53                | 7,150,194.05               | 23,067,196.24  | 5,328,749.67                | 4,859,422.99               | 5,728,829.53                | 6,584,773.77               | 22,501,775.96    | 180,445.90        | 565,420.30                            | (.02)                      |
| CO                                                                                                                                                                 |                  | 22,871,522.64             | (1,601,340.33)                                  | 21,270,182.31             | 10,229,143.34               | 254,665.02                 | 522,846.72                  | 9,663,527.23               | 20,670,182.31  | 10,229,143.34               | 254,665.02                 | 522,846.72                  | 3,698,818.58               | 14,705,473.66    | 600,000.00        |                                       | 5,964,708.65               |
| OO : Higher education research improved to promote economic productivity and innovation                                                                            | 3200000000000000 | 13,400,000.00             | (2,626,592.00)                                  | 10,773,408.00             | 623,557.79                  | 1,126,337.73               | 1,261,334.62                | 3,347,109.44               | 6,358,339.58   | 623,557.79                  | 1,126,337.73               | 1,261,334.62                | 2,811,258.26               | 5,822,488.40     | 4,415,068.42      | 535,851.18                            |                            |
| RESEARCH PROGRAM                                                                                                                                                   | 3202000000000000 | 13,400,000.00             | (2,626,592.00)                                  | 10,773,408.00             | 623,557.79                  | 1,126,337.73               | 1,261,334.62                | 3,347,109.44               | 6,358,339.58   | 623,557.79                  | 1,126,337.73               | 1,261,334.62                | 2,811,258.26               | 5,822,488.40     | 4,415,068.42      | 535,851.18                            |                            |
| Conduct of Research Services                                                                                                                                       | 320200100001000  | 13,400,000.00             | (2,626,592.00)                                  | 10,773,408.00             | 623,557.79                  | 1,126,337.73               | 1,261,334.62                | 3,347,109.44               | 6,358,339.58   | 623,557.79                  | 1,126,337.73               | 1,261,334.62                | 2,811,258.26               | 5,822,488.40     | 4,415,068.42      | 535,851.18                            |                            |
| PS                                                                                                                                                                 |                  | 2,664,795.40              | (500,000.00)                                    | 2,164,795.40              | 417,578.47                  | 469,907.44                 | 310,169.78                  | 827,361.87                 | 2,025,017.56   | 417,578.47                  | 469,907.44                 | 310,169.78                  | 827,361.87                 | 2,025,017.56     | 139,777.84        |                                       |                            |
| MOOE                                                                                                                                                               |                  | 9,615,204.60              | (2,126,592.00)                                  | 7,488,612.60              | 85,979.32                   | 656,430.29                 | 765,364.84                  | 1,996,797.57               | 3,504,572.02   | 85,979.32                   | 656,430.29                 | 765,364.84                  | 1,460,946.39               | 2,968,720.84     | 3,884,040.58      | 535,851.18                            |                            |
| CO                                                                                                                                                                 |                  | 1,120,000.00              |                                                 | 1,120,000.00              | 120,000.00                  |                            | 185,800.00                  | 522,950.00                 | 828,750.00     | 120,000.00                  |                            | 185,800.00                  | 522,950.00                 | 828,750.00       | 291,250.00        |                                       |                            |
| OO : Community engagement increased                                                                                                                                | 3300000000000000 | 15,341,760.30             | (5,939,302.68)                                  | 9,402,457.62              | 185,132.96                  | 310,214.31                 | 1,038,697.55                | 2,333,100.59               | 3,867,145.41   | 185,132.96                  | 310,214.31                 | 1,038,697.55                | 1,991,355.59               | 3,525,400.41     | 5,535,312.21      | 98,465.00                             | 243,280.00                 |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                                                               | 3301000000000000 | 15,341,760.30             | (5,939,302.68)                                  | 9,402,457.62              | 185,132.96                  | 310,214.31                 | 1,038,697.55                | 2,333,100.59               | 3,867,145.41   | 185,132.96                  | 310,214.31                 | 1,038,697.55                | 1,991,355.59               | 3,525,400.41     | 5,535,312.21      | 98,465.00                             | 243,280.00                 |
| Provision of Extension Services                                                                                                                                    | 330100100001000  | 15,341,760.30             | (5,939,302.68)                                  | 9,402,457.62              | 185,132.96                  | 310,214.31                 | 1,038,697.55                | 2,333,100.59               | 3,867,145.41   | 185,132.96                  | 310,214.31                 | 1,038,697.55                | 1,991,355.59               | 3,525,400.41     | 5,535,312.21      | 98,465.00                             | 243,280.00                 |

| PARTICULARS | UACS CODE | APPROVED BUDGET                 |                                                          |                                 | BUDGET UTILIZATION                |                                     |                                      |                                  |                | DISBURSEMENTS                     |                                     |                                      |                                  |                  | BALANCES             |                                                |                                  |
|-------------|-----------|---------------------------------|----------------------------------------------------------|---------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|----------------------------------|----------------|-----------------------------------|-------------------------------------|--------------------------------------|----------------------------------|------------------|----------------------|------------------------------------------------|----------------------------------|
|             |           | Approved<br>Budgeted<br>Revenue | Adjustments<br>(Additions,<br>Reduction,<br>Realignment) | Adjusted<br>Budgeted<br>Revenue | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total          | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June 30 | 3rd<br>Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total            | Unutilized<br>Budget | Unpaid Utilizations                            |                                  |
|             |           |                                 |                                                          |                                 |                                   |                                     |                                      |                                  |                |                                   |                                     |                                      |                                  |                  |                      | Due and<br>Demandable<br>/ Accounts<br>Payable | Not Yet Due<br>and<br>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          |           | 1,222,229.36                    |                                                          | 1,222,229.36                    | 180,132.96                        | 310,214.31                          | 442,091.14                           | 84,066.34                        | 1,016,504.75   | 180,132.96                        | 310,214.31                          | 442,091.14                           | 84,066.34                        | 1,016,504.75     | 205,724.61           |                                                |                                  |
| MOOE        |           | 11,619,530.94                   | (5,939,302.68)                                           | 5,680,228.26                    | 5,000.00                          |                                     | 183,757.41                           | 1,479,334.25                     | 1,668,091.66   | 5,000.00                          |                                     | 183,757.41                           | 1,137,589.25                     | 1,326,346.66     | 4,012,136.60         | 98,465.00                                      | 243,280.00                       |
| CO          |           | 2,500,000.00                    |                                                          | 2,500,000.00                    |                                   |                                     | 412,849.00                           | 769,700.00                       | 1,182,549.00   |                                   |                                     | 412,849.00                           | 769,700.00                       | 1,182,549.00     | 1,317,451.00         |                                                |                                  |
| GRAND TOTAL |           | 161,987,026.00                  | (12,177,197.00)                                          | 149,809,829.00                  | 32,887,022.93                     | 24,899,496.03                       | 30,758,961.28                        | 47,389,587.53                    | 135,935,067.77 | 32,887,022.91                     | 24,899,496.03                       | 30,758,961.28                        | 39,829,356.85                    | 128,374,837.07   | 13,874,761.23        | 1,352,242.05                                   | 6,207,988.65                     |
| PS          |           | 57,425,744.70                   | 14,201,713.25                                            | 71,627,457.95                   | 13,763,418.52                     | 15,519,989.50                       | 19,219,274.54                        | 19,983,778.19                    | 68,486,460.75  | 13,763,418.52                     | 15,519,989.50                       | 19,219,274.54                        | 19,882,876.09                    | 68,385,558.65    | 3,140,997.20         | 100,902.10                                     |                                  |
| MOOE        |           | 74,874,752.51                   | (23,086,569.92)                                          | 51,788,182.59                   | 7,579,454.92                      | 9,124,841.51                        | 10,244,247.02                        | 16,347,732.11                    | 43,296,275.56  | 7,579,454.92                      | 9,124,841.51                        | 10,244,247.02                        | 14,853,112.18                    | 41,801,655.63    | 8,491,907.03         | 1,251,339.95                                   | 243,279.98                       |
| Fin Ex      |           |                                 |                                                          |                                 |                                   |                                     |                                      |                                  |                |                                   |                                     |                                      |                                  |                  |                      |                                                |                                  |
| CO          |           | 29,686,528.79                   | (3,292,340.33)                                           | 26,394,188.46                   | 11,544,149.49                     | 254,665.02                          | 1,295,439.72                         | 11,058,077.23                    | 24,152,331.46  | 11,544,149.47                     | 254,665.02                          | 1,295,439.72                         | 5,093,368.58                     | 18,187,622.79    | 2,241,857.00         |                                                | 5,964,708.67                     |

Certified Correct:

  
 Estio, Leila  
 Agency Budget Officer

Date: 15/Jan/2019

Certified Correct:

  
 Agency Chief Accountant

Date:

Recommended By:

  
 Lacson, Erlita  
 Director, FMS

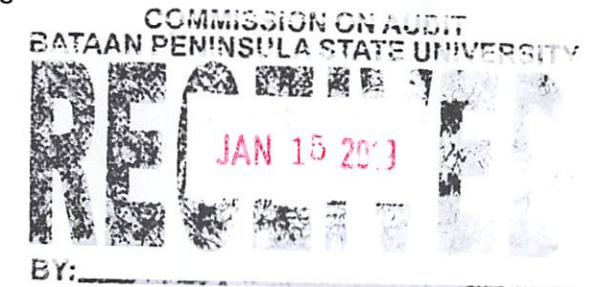
Date: 15/Jan/2019

Approved By:

  
 Rodis, Gregorio  
 Head of Agency or Authorized  
 Representative  
 Date: 15/Jan/2019

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**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 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           |                                                  |                           | 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                         |
| <b>I. Agency Specific Budget</b>                                                   |            |                           |                                                  |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                       |                            |
| Personnel Services                                                                 |            | 57,425,744.70             | 14,201,713.25                                    | 71,627,457.95             | 13,763,418.52               | 15,519,989.50              | 18,331,408.46               | 20,871,644.27              | 68,486,460.75 | 13,763,418.52               | 15,519,989.50              | 18,331,408.46               | 20,770,742.17              | 68,385,558.65    | 3,140,997.20      | 100,902.10                            |                            |
| Salaries and Wages                                                                 | 5010100000 | 22,381,313.76             | 6,844,449.49                                     | 29,225,763.25             | 7,255,558.74                | 6,529,976.59               | 7,198,487.91                | 7,576,148.63               | 28,560,171.87 | 7,255,558.74                | 6,529,976.59               | 7,198,487.91                | 7,533,153.05               | 28,517,176.29    | 665,591.38        | 42,995.58                             |                            |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 22,381,313.76             | 6,844,449.49                                     | 29,225,763.25             | 7,255,558.74                | 6,529,976.59               | 7,198,487.91                | 7,576,148.63               | 28,560,171.87 | 7,255,558.74                | 6,529,976.59               | 7,198,487.91                | 7,533,153.05               | 28,517,176.29    | 665,591.38        | 42,995.58                             |                            |
| Salaries and Wages - Casual/Contractual                                            | 5010102000 | 22,381,313.76             | 6,844,449.49                                     | 29,225,763.25             | 7,255,558.74                | 6,529,976.59               | 7,198,487.91                | 7,576,148.63               | 28,560,171.87 | 7,255,558.74                | 6,529,976.59               | 7,198,487.91                | 7,533,153.05               | 28,517,176.29    | 665,591.38        | 42,995.58                             |                            |
| Other Compensation                                                                 | 5010200000 | 30,200,580.00             | 5,706,248.00                                     | 35,906,828.00             | 5,130,002.05                | 7,522,861.46               | 9,472,770.23                | 12,140,015.15              | 34,265,648.89 | 5,130,002.05                | 7,522,861.46               | 9,472,770.23                | 12,087,174.08              | 34,212,807.82    | 1,641,179.11      | 52,841.07                             |                            |
| 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                | 1,022,000.00               | 4,182,526.80  | 1,079,799.53                | 1,028,727.27               | 1,052,000.00                | 1,014,000.00               | 4,174,526.80     | 365,473.20        | 8,000.00                              |                            |
| 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                | 1,022,000.00               | 4,182,526.80  | 1,079,799.53                | 1,028,727.27               | 1,052,000.00                | 1,014,000.00               | 4,174,526.80     | 365,473.20        | 8,000.00                              |                            |
| Representation Allowance (RA)                                                      | 5010202000 | 1,626,000.00              |                                                  | 1,626,000.00              | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00  | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00     | 15,000.00         |                                       |                            |
| Representation Allowance (RA)                                                      | 5010202000 | 1,626,000.00              |                                                  | 1,626,000.00              | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00  | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00     | 15,000.00         |                                       |                            |
| Transportation Allowance (TA)                                                      | 5010203000 | 1,626,000.00              |                                                  | 1,626,000.00              | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00  | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00     | 15,000.00         |                                       |                            |
| Transportation Allowance (TA)                                                      | 5010203001 | 1,626,000.00              |                                                  | 1,626,000.00              | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00  | 411,500.00                  | 406,500.00                 | 398,000.00                  | 395,000.00                 | 1,611,000.00     | 15,000.00         |                                       |                            |
| Clothing/Uniform Allowance                                                         | 5010204000 | 714,000.00                | 426,000.00                                       | 1,140,000.00              |                             | 1,056,000.00               |                             | 6,000.00                   | 1,062,000.00  |                             | 1,056,000.00               |                             | 6,000.00                   | 1,062,000.00     | 78,000.00         |                                       |                            |
| Clothing/Uniform Allowance - Civilian                                              | 5010204001 | 714,000.00                | 426,000.00                                       | 1,140,000.00              |                             | 1,056,000.00               |                             | 6,000.00                   | 1,062,000.00  |                             | 1,056,000.00               |                             | 6,000.00                   | 1,062,000.00     | 78,000.00         |                                       |                            |
| Subsistence Allowance (SA)                                                         | 5010205000 | 100,000.00                |                                                  | 100,000.00                | 19,800.00                   | 16,500.00                  | 16,100.00                   | 26,079.54                  | 78,479.54     | 19,800.00                   | 16,500.00                  | 16,100.00                   | 23,750.00                  | 76,150.00        | 21,520.46         | 2,329.54                              |                            |
| 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                   | 26,079.54                  | 78,479.54     | 19,800.00                   | 16,500.00                  | 16,100.00                   | 23,750.00                  | 76,150.00        | 21,520.46         | 2,329.54                              |                            |
| Laundry Allowance ( LA )                                                           | 5010206000 | 12,000.00                 | 400.00                                           | 12,400.00                 | 2,700.00                    | 2,249.95                   | 2,700.00                    | 4,650.00                   | 12,299.95     | 2,700.00                    | 2,249.95                   | 2,700.00                    | 4,350.00                   | 11,999.95        | 100.05            | 300.00                                |                            |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 12,000.00                 | 400.00                                           | 12,400.00                 | 2,700.00                    | 2,249.95                   | 2,700.00                    | 4,650.00                   | 12,299.95     | 2,700.00                    | 2,249.95                   | 2,700.00                    | 4,350.00                   | 11,999.95        | 100.05            | 300.00                                |                            |
| Honoraria                                                                          | 5010210000 | 14,552,080.00             | 947,920.00                                       | 15,500,000.00             | 1,590,012.32                | 1,502,047.73               | 6,812,941.79                | 5,497,103.32               | 15,402,105.16 | 1,590,012.32                | 1,502,047.73               | 6,812,941.79                | 5,497,103.32               | 15,402,105.16    | 97,894.84         |                                       |                            |
| Honoraria - Civilian                                                               | 5010210001 | 14,552,080.00             | 947,920.00                                       | 15,500,000.00             | 1,590,012.32                | 1,502,047.73               | 6,812,941.79                | 5,497,103.32               | 15,402,105.16 | 1,590,012.32                | 1,502,047.73               | 6,812,941.79                | 5,497,103.32               | 15,402,105.16    | 97,894.84         |                                       |                            |
| Hazard Pay ( HP )                                                                  | 5010211000 | 50,000.00                 | (400.00)                                         | 49,600.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 49,600.00         |                                       |                            |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305                | 5010211005 | 50,000.00                 | (400.00)                                         | 49,600.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 49,600.00         |                                       |                            |
| Overtime and Night Pay                                                             | 5010213000 | 2,058,500.00              |                                                  | 2,058,500.00              | 920,190.20                  | 283,434.47                 | 272,295.48                  | 352,502.29                 | 1,828,422.44  | 920,190.20                  | 283,434.47                 | 272,295.48                  | 310,290.76                 | 1,786,210.91     | 230,077.56        | 42,211.53                             |                            |
| Overtime Pay                                                                       | 5010213001 | 2,058,500.00              |                                                  | 2,058,500.00              | 920,190.20                  | 283,434.47                 | 272,295.48                  | 352,502.29                 | 1,828,422.44  | 920,190.20                  | 283,434.47                 | 272,295.48                  | 310,290.76                 | 1,786,210.91     | 230,077.56        | 42,211.53                             |                            |
| Year End Bonus                                                                     | 5010214000 | 1,682,000.00              | 995,164.00                                       | 2,677,164.00              |                             |                            |                             | 2,347,531.00               | 2,347,531.00  |                             |                            |                             | 2,347,531.00               | 2,347,531.00     | 329,633.00        |                                       |                            |
| Bonus - Civilian                                                                   | 5010214001 | 1,682,000.00              | 995,164.00                                       | 2,677,164.00              |                             |                            |                             | 2,347,531.00               | 2,347,531.00  |                             |                            |                             | 2,347,531.00               | 2,347,531.00     | 329,633.00        |                                       |                            |
| Cash Gift                                                                          | 5010215000 | 595,000.00                | 355,000.00                                       | 950,000.00                |                             |                            |                             | 835,500.00                 | 835,500.00    |                             |                            |                             | 835,500.00                 | 835,500.00       | 114,500.00        |                                       |                            |
| Cash Gift - Civilian                                                               | 5010215001 | 595,000.00                | 355,000.00                                       | 950,000.00                |                             |                            |                             | 835,500.00                 | 835,500.00    |                             |                            |                             | 835,500.00                 | 835,500.00       | 114,500.00        |                                       |                            |
| 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                  | 1,258,649.00               | 5,294,784.00  | 694,500.00                  | 2,820,902.04               | 520,732.96                  | 1,258,649.00               | 5,294,784.00     | 324,380.00        |                                       |                            |

| Particulars                                      | UACS CODE  | Approved Budget           |                                                   |                           | Budget Utilization          |                            |                             |                            |               | Disbursements               |                            |                             |                            |                  | Balances          |                                       |                            |
|--------------------------------------------------|------------|---------------------------|---------------------------------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|                                                  |            | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Reassignment) | 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                         |
| Special Duty Allowance - Civilian                | 5010299007 | 2,064,000.00              | (72,000.00)                                       | 1,992,000.00              | 694,500.00                  | 427,500.00                 | 423,500.00                  | 406,500.00                 | 1,952,000.00  | 694,500.00                  | 427,500.00                 | 423,500.00                  | 406,500.00                 | 1,952,000.00     | 40,000.00         |                                       |                            |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 595,000.00                | 355,000.00                                        | 950,000.00                |                             |                            |                             | 830,000.00                 | 830,000.00    |                             |                            |                             | 830,000.00                 | 830,000.00       | 120,000.00        |                                       |                            |
| Mid-Year Bonus - Civilian                        | 5010299036 | 1,682,000.00              | 995,164.00                                        | 2,677,164.00              |                             | 2,393,402.04               | 97,232.96                   | 22,149.00                  | 2,512,784.00  |                             | 2,393,402.04               | 97,232.96                   | 22,149.00                  | 2,512,784.00     | 164,380.00        |                                       |                            |
| Personnel Benefit Contributions                  | 5010300000 | 3,092,850.94              | 1,651,015.76                                      | 4,743,866.70              | 1,089,609.62                | 1,086,552.29               | 1,158,292.01                | 1,072,527.36               | 4,406,981.28  | 1,089,609.62                | 1,088,552.29               | 1,150,292.01                | 1,067,461.91               | 4,401,915.83     | 336,885.42        | 5,065.45                              |                            |
| Retirement and Life Insurance Premiums           | 5010301000 | 2,507,048.50              | 1,329,761.06                                      | 3,836,809.56              | 880,499.77                  | 876,112.21                 | 954,805.29                  | 872,359.39                 | 3,583,776.66  | 880,499.77                  | 876,112.21                 | 954,805.29                  | 867,293.94                 | 3,578,711.21     | 253,032.90        | 5,065.45                              |                            |
| Retirement and Life Insurance Premiums           | 5010301000 | 2,507,048.50              | 1,329,761.06                                      | 3,836,809.56              | 880,499.77                  | 876,112.21                 | 954,805.29                  | 872,359.39                 | 3,583,776.66  | 880,499.77                  | 876,112.21                 | 954,805.29                  | 867,293.94                 | 3,578,711.21     | 253,032.90        | 5,065.45                              |                            |
| Pag-IBIG Contributions                           | 5010302000 | 145,200.00                | 85,200.00                                         | 230,400.00                | 52,900.00                   | 53,400.00                  | 51,700.00                   | 50,700.00                  | 208,700.00    | 52,900.00                   | 53,400.00                  | 51,700.00                   | 50,700.00                  | 208,700.00       | 21,700.00         |                                       |                            |
| Pag-IBIG - Civilian                              | 5010302001 | 145,200.00                | 85,200.00                                         | 230,400.00                | 52,900.00                   | 53,400.00                  | 51,700.00                   | 50,700.00                  | 208,700.00    | 52,900.00                   | 53,400.00                  | 51,700.00                   | 50,700.00                  | 208,700.00       | 21,700.00         |                                       |                            |
| PhilHealth Contributions                         | 5010303000 | 294,811.56                | 150,854.70                                        | 445,666.26                | 103,214.98                  | 103,545.78                 | 100,083.11                  | 98,767.97                  | 405,611.84    | 103,214.98                  | 103,545.78                 | 100,083.11                  | 98,767.97                  | 405,611.84       | 40,054.42         |                                       |                            |
| PhilHealth - Civilian                            | 5010303001 | 294,811.56                | 150,854.70                                        | 445,666.26                | 103,214.98                  | 103,545.78                 | 100,083.11                  | 98,767.97                  | 405,611.84    | 103,214.98                  | 103,545.78                 | 100,083.11                  | 98,767.97                  | 405,611.84       | 40,054.42         |                                       |                            |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 145,790.88                | 85,200.00                                         | 230,990.88                | 52,994.87                   | 53,494.30                  | 51,703.61                   | 50,700.00                  | 208,892.78    | 52,994.87                   | 53,494.30                  | 51,703.61                   | 50,700.00                  | 208,892.78       | 22,098.10         |                                       |                            |
| ECIP - Civilian                                  | 5010304001 | 145,790.88                | 85,200.00                                         | 230,990.88                | 52,994.87                   | 53,494.30                  | 51,703.61                   | 50,700.00                  | 208,892.78    | 52,994.87                   | 53,494.30                  | 51,703.61                   | 50,700.00                  | 208,892.78       | 22,098.10         |                                       |                            |
| Other Personnel Benefits                         | 5010400000 | 1,751,000.00              |                                                   | 1,751,000.00              | 288,248.11                  | 380,599.16                 | 501,658.31                  | 82,953.13                  | 1,253,658.71  | 288,248.11                  | 380,599.16                 | 501,658.31                  | 82,953.13                  | 1,253,658.71     | 497,341.29        |                                       |                            |
| 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                  | 380,599.16                 | 469,936.93                  | 82,953.13                  | 1,086,703.98  | 153,214.76                  | 380,599.16                 | 469,936.93                  | 82,953.13                  | 1,086,703.98     | 164,296.02        |                                       |                            |
| 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                  | 380,599.16                 | 459,936.93                  | 82,953.13                  | 1,056,703.98  | 133,214.76                  | 380,599.16                 | 459,936.93                  | 82,953.13                  | 1,056,703.98     | 43,296.02         |                                       |                            |
| Maintenance and Other Operating Expenses         |            | 74,874,752.51             | (23,086,569.92)                                   | 51,788,182.59             | 7,579,454.92                | 9,124,841.51               | 10,244,247.02               | 16,347,732.11              | 43,296,275.56 | 7,579,454.92                | 9,124,841.51               | 10,244,247.02               | 14,853,112.18              | 41,801,655.63    | 8,491,907.03      | 1,251,339.93                          | 243,280.00                 |
| Traveling Expenses                               | 5020100000 | 4,030,000.00              | 138,626.30                                        | 4,168,626.30              | 174,375.82                  | 11,258.00                  | 1,869,972.96                | 1,075,524.37               | 3,131,131.15  | 174,375.82                  | 11,258.00                  | 1,869,972.96                | 934,254.89                 | 2,989,861.67     | 1,037,495.15      | 141,269.40                            |                            |
| Traveling Expenses - Local                       | 5020101000 | 1,230,000.00              | 614,842.14                                        | 1,844,842.14              | 9,188.00                    | 7,360.00                   | 615,307.00                  | 712,987.14                 | 1,344,842.14  | 9,188.00                    | 7,360.00                   | 615,307.00                  | 572,095.66                 | 1,203,950.66     | 500,000.00        | 140,891.48                            |                            |
| Traveling Expenses - Local                       | 5020101000 | 1,230,000.00              | 614,842.14                                        | 1,844,842.14              | 9,188.00                    | 7,360.00                   | 615,307.00                  | 712,987.14                 | 1,344,842.14  | 9,188.00                    | 7,360.00                   | 615,307.00                  | 572,095.66                 | 1,203,950.66     | 500,000.00        | 140,891.48                            |                            |
| Traveling Expenses - Foreign                     | 5020102000 | 2,800,000.00              | (476,215.84)                                      | 2,323,784.16              | 165,187.82                  | 3,898.00                   | 1,254,665.96                | 362,537.23                 | 1,786,289.01  | 165,187.82                  | 3,898.00                   | 1,254,665.96                | 362,159.23                 | 1,785,911.01     | 537,495.15        | 378.00                                |                            |
| Traveling Expenses - Foreign                     | 5020102000 | 2,800,000.00              | (476,215.84)                                      | 2,323,784.16              | 165,187.82                  | 3,898.00                   | 1,254,665.96                | 362,537.23                 | 1,786,289.01  | 165,187.82                  | 3,898.00                   | 1,254,665.96                | 362,159.23                 | 1,785,911.01     | 537,495.15        | 378.00                                |                            |
| Training and Scholarship Expenses                | 5020200000 | 4,067,000.00              | (1,038,357.26)                                    | 3,028,642.74              | 272,826.00                  | 151,600.00                 | 357,979.00                  | 1,233,616.00               | 2,016,021.00  | 272,826.00                  | 151,600.00                 | 357,979.00                  | 1,141,016.00               | 1,923,421.00     | 1,012,621.74      | 92,600.00                             |                            |
| Training Expenses                                | 5020201000 | 3,567,000.00              | (1,712,677.26)                                    | 1,854,322.74              | 3,000.00                    | 19,400.00                  | 187,410.00                  | 631,891.00                 | 841,701.00    | 3,000.00                    | 19,400.00                  | 187,410.00                  | 617,291.00                 | 827,101.00       | 1,012,621.74      | 14,600.00                             |                            |
| Training Expenses                                | 5020201002 | 3,567,000.00              | (1,712,677.26)                                    | 1,854,322.74              | 3,000.00                    | 19,400.00                  | 187,410.00                  | 631,891.00                 | 841,701.00    | 3,000.00                    | 19,400.00                  | 187,410.00                  | 617,291.00                 | 827,101.00       | 1,012,621.74      | 14,600.00                             |                            |
| Scholarship Grants/Expenses                      | 5020202000 | 500,000.00                | 674,320.00                                        | 1,174,320.00              | 269,826.00                  | 132,200.00                 | 170,569.00                  | 601,725.00                 | 1,174,320.00  | 269,826.00                  | 132,200.00                 | 170,569.00                  | 523,725.00                 | 1,096,320.00     |                   | 78,000.00                             |                            |
| Scholarship Grants/Expenses                      | 5020202000 | 500,000.00                | 674,320.00                                        | 1,174,320.00              | 269,826.00                  | 132,200.00                 | 170,569.00                  | 601,725.00                 | 1,174,320.00  | 269,826.00                  | 132,200.00                 | 170,569.00                  | 523,725.00                 | 1,096,320.00     |                   | 78,000.00                             |                            |
| Supplies and Materials Expenses                  | 5020300000 | 22,624,789.00             | (12,663,241.67)                                   | 9,961,527.33              | 1,660,710.55                | 1,293,377.60               | 1,554,819.25                | 4,058,454.28               | 8,567,361.68  | 1,660,710.55                | 1,293,377.60               | 1,554,819.25                | 3,445,949.47               | 7,954,856.87     | 1,394,165.65      | 369,224.81                            | 243,280.00                 |
| Office Supplies Expenses                         | 5020301000 | 4,365,000.00              | (2,895,358.71)                                    | 1,469,641.29              | 34,393.50                   | 22,814.00                  | 16,573.50                   | 748,302.64                 | 822,083.64    | 34,393.50                   | 22,814.00                  | 16,573.50                   | 538,382.36                 | 612,163.36       | 647,557.65        | 139,920.28                            | 70,000.00                  |
| Office Supplies Expenses                         | 5020301002 | 4,365,000.00              | (2,895,358.71)                                    | 1,469,641.29              | 34,393.50                   | 22,814.00                  | 16,573.50                   | 748,302.64                 | 822,083.64    | 34,393.50                   | 22,814.00                  | 16,573.50                   | 538,382.36                 | 612,163.36       | 647,557.65        | 139,920.28                            | 70,000.00                  |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 |                           | 28,500.00                                         | 28,500.00                 |                             |                            |                             | 28,500.00                  | 28,500.00     |                             |                            |                             | 28,500.00                  | 28,500.00        |                   |                                       |                            |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 |                           | 28,500.00                                         | 28,500.00                 |                             |                            |                             | 28,500.00                  | 28,500.00     |                             |                            |                             | 28,500.00                  | 28,500.00        |                   |                                       |                            |
| Fuel, Oil and Lubricants Expenses                | 5020309000 |                           | 37,829.79                                         | 37,829.79                 |                             |                            | 837.00                      | 32,829.79                  | 33,666.79     |                             |                            | 837.00                      | 16,978.76                  | 17,815.76        | 4,163.00          | 15,851.03                             |                            |
| Fuel, Oil and Lubricants Expenses                | 5020309000 |                           | 37,829.79                                         | 37,829.79                 |                             |                            | 837.00                      | 32,829.79                  | 33,666.79     |                             |                            | 837.00                      | 16,978.76                  | 17,815.76        | 4,163.00          | 15,851.03                             |                            |
| Agricultural and Marine Supplies Expenses        | 5020310000 |                           | 2,459,499.00                                      | 2,459,499.00              |                             | 881,824.00                 | 331,875.00                  | 1,245,800.00               | 2,459,499.00  |                             | 881,824.00                 | 331,875.00                  | 1,245,800.00               | 2,459,499.00     |                   |                                       |                            |
| Agricultural and Marine Supplies Expenses        | 5020310000 |                           | 2,459,499.00                                      | 2,459,499.00              |                             | 881,824.00                 | 331,875.00                  | 1,245,800.00               | 2,459,499.00  |                             | 881,824.00                 | 331,875.00                  | 1,245,800.00               | 2,459,499.00     |                   |                                       |                            |
| Textbooks and Instructional Materials Expenses   | 5020311000 | 1,800,000.00              | (1,208,650.00)                                    | 593,350.00                |                             | 51,605.00                  |                             | 93,350.00                  | 144,955.00    |                             | 51,605.00                  |                             | 31,100.00                  | 82,705.00        | 448,395.00        | 62,250.00                             |                            |
| Textbooks and Instructional Materials Expenses   | 5020311001 | 1,800,000.00              | (1,208,650.00)                                    | 593,350.00                |                             | 51,605.00                  |                             | 93,350.00                  | 144,955.00    |                             | 51,605.00                  |                             | 31,100.00                  | 82,705.00        | 448,395.00        | 62,250.00                             |                            |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 800,000.00                | 71,725.00                                         | 871,725.00                | 58,475.00                   |                            | 45,350.00                   | 473,850.00                 | 577,875.00    | 58,475.00                   |                            | 45,350.00                   | 348,050.00                 | 451,875.00       | 294,050.00        | 70,000.00                             | 55,600.00                  |
| Machinery                                        | 5020321001 | 500,000.00                | (251,110.00)                                      | 248,890.00                | 48,890.00                   |                            |                             |                            | 48,890.00     | 48,890.00                   |                            |                             |                            | 48,890.00        | 200,000.00        |                                       |                            |
| Office Equipment                                 | 5020321002 |                           | 230,111.00                                        | 230,111.00                |                             |                            |                             | 200,611.00                 | 200,611.00    |                             |                            |                             | 172,111.00                 | 172,111.00       | 29,500.00         | 28,500.00                             |                            |

| 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 | 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=(5-16)         | 17                                    | 18                         |
| Information and Communications Technology Equipment      | 5020321003 | 300,000.00                | 92,724.00                                        | 392,724.00                | 9,585.00                    |                            | 45,350.00                   | 273,239.00                 | 328,174.00    | 9,585.00                    |                            | 45,350.00                   | 175,939.00                 | 230,874.00       | 64,550.00         | 41,500.00                             | 55,800.00                  |
| Semi-Expendable Furniture, Fixtures and Books Expenses   | 5020322000 | 200,000.00                | 48,000.00                                        | 248,000.00                | 187,000.00                  |                            |                             | 61,000.00                  | 248,000.00    | 187,000.00                  |                            |                             | 61,000.00                  | 248,000.00       |                   |                                       |                            |
| Furniture and Fixtures                                   | 5020322001 | 200,000.00                | 48,000.00                                        | 248,000.00                | 187,000.00                  |                            |                             | 61,000.00                  | 248,000.00    | 187,000.00                  |                            |                             | 61,000.00                  | 248,000.00       |                   |                                       |                            |
| Other Supplies and Materials Expenses                    | 5020399000 | 15,459,769.00             | (11,206,786.75)                                  | 4,252,982.25              | 1,380,842.05                | 337,134.60                 | 1,160,183.75                | 1,374,821.85               | 4,252,982.25  | 1,380,842.05                | 337,134.60                 | 1,160,183.75                | 1,176,138.35               | 4,054,298.75     |                   | 81,203.50                             | 117,480.00                 |
| Other Supplies and Materials Expenses                    | 5020399000 | 15,459,769.00             | (11,206,786.75)                                  | 4,252,982.25              | 1,380,842.05                | 337,134.60                 | 1,160,183.75                | 1,374,821.85               | 4,252,982.25  | 1,380,842.05                | 337,134.60                 | 1,160,183.75                | 1,176,138.35               | 4,054,298.75     |                   | 81,203.50                             | 117,480.00                 |
| Utility Expenses                                         | 5020400000 |                           | 508,000.00                                       | 508,000.00                |                             | 98,853.94                  | 74,445.84                   | 65,390.21                  | 238,689.99    |                             | 98,853.94                  | 74,445.84                   | 65,390.21                  | 238,689.99       | 269,310.01        |                                       |                            |
| 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                   | 65,390.21                  | 237,482.99    |                             | 97,646.94                  | 74,445.84                   | 65,390.21                  | 237,482.99       | 262,517.01        |                                       |                            |
| Electricity Expenses                                     | 5020402000 |                           | 500,000.00                                       | 500,000.00                |                             | 97,646.94                  | 74,445.84                   | 65,390.21                  | 237,482.99    |                             | 97,646.94                  | 74,445.84                   | 65,390.21                  | 237,482.99       | 262,517.01        |                                       |                            |
| Communication Expenses                                   | 5020500000 | 892,000.00                | 469,576.87                                       | 1,361,576.87              | 382,490.53                  | 84,151.43                  | 83,944.01                   | 569,376.87                 | 1,119,962.84  | 382,490.53                  | 84,151.43                  | 83,944.01                   | 560,000.00                 | 1,110,585.97     | 241,614.03        | 9,376.87                              |                            |
| Postage and Courier Services                             | 5020501000 |                           | 200.00                                           | 200.00                    |                             |                            |                             | 200.00                     | 200.00        |                             |                            |                             |                            |                  |                   | 200.00                                |                            |
| Postage and Courier Services                             | 5020501000 |                           | 200.00                                           | 200.00                    |                             |                            |                             | 200.00                     | 200.00        |                             |                            |                             |                            |                  |                   | 200.00                                |                            |
| Telephone Expenses                                       | 5020502000 | 12,000.00                 | 59,176.87                                        | 71,176.87                 | 2,490.53                    | 9,151.43                   | 8,944.01                    | 9,176.87                   | 29,762.84     | 2,490.53                    | 9,151.43                   | 8,944.01                    |                            | 20,585.97        | 41,414.03         | 9,176.87                              |                            |
| Mobile                                                   | 5020502001 |                           | 9,176.87                                         | 9,176.87                  |                             |                            |                             | 9,176.87                   | 9,176.87      |                             |                            |                             |                            |                  |                   | 9,176.87                              |                            |
| 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                | 410,200.00                                       | 1,290,200.00              | 380,000.00                  | 75,000.00                  | 75,000.00                   | 560,000.00                 | 1,090,000.00  | 380,000.00                  | 75,000.00                  | 75,000.00                   | 560,000.00                 | 1,090,000.00     | 200,200.00        |                                       |                            |
| Internet Subscription Expenses                           | 5020503000 | 880,000.00                | 410,200.00                                       | 1,290,200.00              | 380,000.00                  | 75,000.00                  | 75,000.00                   | 560,000.00                 | 1,090,000.00  | 380,000.00                  | 75,000.00                  | 75,000.00                   | 560,000.00                 | 1,090,000.00     | 200,200.00        |                                       |                            |
| Awards/Rewards and Prizes                                | 5020600000 |                           | 608,500.00                                       | 608,500.00                |                             |                            | 120,500.00                  | 304,152.13                 | 424,652.13    |                             |                            | 120,500.00                  | 286,152.13                 | 406,652.13       | 183,847.87        | 18,000.00                             |                            |
| Awards/Rewards Expenses                                  | 5020601000 |                           | 588,000.00                                       | 588,000.00                |                             |                            | 120,500.00                  | 304,152.13                 | 424,652.13    |                             |                            | 120,500.00                  | 286,152.13                 | 406,652.13       | 163,347.87        | 18,000.00                             |                            |
| Rewards and Incentives                                   | 5020601002 |                           | 588,000.00                                       | 588,000.00                |                             |                            | 120,500.00                  | 304,152.13                 | 424,652.13    |                             |                            | 120,500.00                  | 286,152.13                 | 406,652.13       | 163,347.87        | 18,000.00                             |                            |
| Prizes                                                   | 5020602000 |                           | 20,500.00                                        | 20,500.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 20,500.00         |                                       |                            |
| Prizes                                                   | 5020602000 |                           | 20,500.00                                        | 20,500.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 20,500.00         |                                       |                            |
| Professional Services                                    | 5021100000 | 15,900,000.00             | (3,711,419.97)                                   | 12,188,580.03             | 2,680,887.60                | 2,843,778.45               | 2,284,109.79                | 2,733,454.13               | 10,542,229.97 | 2,680,887.60                | 2,843,778.45               | 2,284,109.79                | 2,682,809.56               | 10,491,585.40    | 1,646,350.06      | 50,644.57                             |                            |
| Auditing Services                                        | 5021102000 |                           | 14,527.90                                        | 14,527.90                 |                             |                            |                             | 14,527.90                  | 14,527.90     |                             |                            |                             | 11,583.38                  | 11,583.38        |                   | 2,944.52                              |                            |
| Auditing Services                                        | 5021102000 |                           | 14,527.90                                        | 14,527.90                 |                             |                            |                             | 14,527.90                  | 14,527.90     |                             |                            |                             | 11,583.38                  | 11,583.38        |                   | 2,944.52                              |                            |
| Consultancy Services                                     | 5021103000 | 2,500,000.00              | (2,000,000.00)                                   | 500,000.00                |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 500,000.00        |                                       |                            |
| Consultancy Services                                     | 5021103002 | 2,500,000.00              | (2,000,000.00)                                   | 500,000.00                |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 500,000.00        |                                       |                            |
| Other Professional Services                              | 5021199000 | 13,400,000.00             | (1,725,947.87)                                   | 11,674,052.13             | 2,680,887.60                | 2,843,778.45               | 2,284,109.79                | 2,718,926.23               | 10,527,702.07 | 2,680,887.60                | 2,843,778.45               | 2,284,109.79                | 2,671,226.18               | 10,480,002.02    | 1,146,350.06      | 47,700.05                             |                            |
| Other Professional Services                              | 5021199000 | 13,400,000.00             | (1,725,947.87)                                   | 11,674,052.13             | 2,680,887.60                | 2,843,778.45               | 2,284,109.79                | 2,718,926.23               | 10,527,702.07 | 2,680,887.60                | 2,843,778.45               | 2,284,109.79                | 2,671,226.18               | 10,480,002.02    | 1,146,350.06      | 47,700.05                             |                            |
| General Services                                         | 5021200000 | 400,900.00                | (207,343.20)                                     | 193,556.80                | 5,196.00                    | 11,732.00                  |                             | 36,700.00                  | 53,626.00     | 5,196.00                    | 11,732.00                  |                             |                            | 16,928.00        | 139,928.80        | 36,700.00                             |                            |
| Security Services                                        | 5021203000 | 400,900.00                | (207,343.20)                                     | 193,556.80                | 5,196.00                    | 11,732.00                  |                             | 36,700.00                  | 53,626.00     | 5,196.00                    | 11,732.00                  |                             |                            | 16,928.00        | 139,928.80        | 36,700.00                             |                            |
| Security Services                                        | 5021203000 | 400,900.00                | (207,343.20)                                     | 193,556.80                | 5,196.00                    | 11,732.00                  |                             | 36,700.00                  | 53,626.00     | 5,196.00                    | 11,732.00                  |                             |                            | 16,928.00        | 139,928.80        | 36,700.00                             |                            |
| Repairs and Maintenance                                  | 5021300000 | 5,021,968.36              | (1,702,959.38)                                   | 3,319,008.98              |                             | 1,678,507.01               | 212,673.10                  | 353,307.00                 | 2,244,487.11  |                             | 1,678,507.01               | 212,673.10                  | 211,527.00                 | 2,102,707.11     | 1,074,521.87      | 141,780.00                            |                            |
| Repairs and Maintenance - Infrastructure Assets          | 5021303000 |                           | 497,947.00                                       | 497,947.00                |                             |                            |                             | 34,397.00                  | 34,397.00     |                             |                            |                             | 34,397.00                  | 34,397.00        | 463,550.00        |                                       |                            |
| Water Supply Systems                                     | 5021303004 |                           | 34,397.00                                        | 34,397.00                 |                             |                            |                             | 34,397.00                  | 34,397.00     |                             |                            |                             | 34,397.00                  | 34,397.00        |                   |                                       |                            |
| Power Supply Systems                                     | 5021303005 |                           | 463,550.00                                       | 463,550.00                |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 463,550.00        |                                       |                            |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 5,021,968.36              | (3,011,816.38)                                   | 2,010,151.98              |                             | 1,400,457.01               | 168,443.10                  | 58,000.00                  | 1,626,900.11  |                             | 1,400,457.01               | 168,443.10                  | 58,000.00                  | 1,626,900.11     | 383,251.87        |                                       |                            |
| Buildings                                                | 5021304001 | 797,504.51                | 108,972.00                                       | 906,476.51                |                             | 598,003.61                 | 168,443.10                  |                            | 766,446.71    |                             | 598,003.61                 | 168,443.10                  |                            | 766,446.71       | 140,029.80        |                                       |                            |
| School Buildings                                         | 5021304002 | 4,224,463.85              | (3,120,788.38)                                   | 1,103,675.47              |                             | 802,453.40                 |                             | 58,000.00                  | 860,453.40    |                             | 802,453.40                 |                             | 58,000.00                  | 860,453.40       | 243,222.07        |                                       |                            |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 |                           | 671,705.00                                       | 671,705.00                |                             | 278,050.00                 | 44,230.00                   | 121,705.00                 | 443,985.00    |                             | 278,050.00                 | 44,230.00                   | 90,830.00                  | 413,110.00       | 227,720.00        | 30,875.00                             |                            |
| 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 |                           | 621,705.00                                       | 621,705.00                |                             | 242,200.00                 | 44,230.00                   | 121,705.00                 | 408,135.00    |                             | 242,200.00                 | 44,230.00                   | 90,830.00                  | 377,260.00       | 213,570.00        | 30,875.00                             |                            |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 |                           | 139,205.00                                       | 139,205.00                |                             |                            |                             | 139,205.00                 | 139,205.00    |                             |                            |                             | 28,300.00                  | 28,300.00        |                   | 110,905.00                            |                            |
| Motor Vehicles                                           | 5021306001 |                           | 139,205.00                                       | 139,205.00                |                             |                            |                             | 139,205.00                 | 139,205.00    |                             |                            |                             | 28,300.00                  | 28,300.00        |                   | 110,905.00                            |                            |
| Financial Assistance/Subsidy                             | 5021400000 |                           | 50,000.00                                        | 50,000.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 50,000.00         |                                       |                            |
| Subsidies - Others                                       | 5021499000 |                           | 50,000.00                                        | 50,000.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 50,000.00         |                                       |                            |
| Subsidies - Others                                       | 5021499000 |                           | 50,000.00                                        | 50,000.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 50,000.00         |                                       |                            |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 |                           | 103,929.90                                       | 103,929.90                |                             |                            | 50,000.00                   | 3,929.90                   | 53,929.90     |                             |                            | 50,000.00                   | 2,394.70                   | 52,394.70        | 50,000.00         | 1,535.20                              |                            |

| 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                 |                            |
|                                                           |            |                         |                                                  |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | 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                         |
| Taxes, Duties and Licenses                                | 5021501000 |                         | 3,929.90                                         | 3,929.90                  |                             |                            |                             | 3,929.90                   | 3,929.90      |                             |                            |                             | 2,394.70                   | 2,394.70         |                   | 1,535.20                            |                            |
| Taxes, Duties and Licenses                                | 5021501001 |                         | 3,929.90                                         | 3,929.90                  |                             |                            |                             | 3,929.90                   | 3,929.90      |                             |                            |                             | 2,394.70                   | 2,394.70         |                   | 1,535.20                            |                            |
| 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           | (4,805,382.79)                                   | 13,207,432.27             | 2,355,063.42                | 2,889,308.08               | 3,470,199.75                | 4,158,469.64               | 12,873,040.89 | 2,355,063.42                | 2,889,308.08               | 3,470,199.75                | 4,158,469.64               | 12,873,040.89    | 334,391.38        |                                     |                            |
| Labor and Wages                                           | 5021601000 | 18,012,815.06           | (4,805,382.79)                                   | 13,207,432.27             | 2,355,063.42                | 2,889,308.08               | 3,470,199.75                | 4,158,469.64               | 12,873,040.89 | 2,355,063.42                | 2,889,308.08               | 3,470,199.75                | 4,158,469.64               | 12,873,040.89    | 334,391.38        |                                     |                            |
| Labor and Wages                                           | 5021601000 | 18,012,815.06           | (4,805,382.79)                                   | 13,207,432.27             | 2,355,063.42                | 2,889,308.08               | 3,470,199.75                | 4,158,469.64               | 12,873,040.89 | 2,355,063.42                | 2,889,308.08               | 3,470,199.75                | 4,158,469.64               | 12,873,040.89    | 334,391.38        |                                     |                            |
| Other Maintenance and Operating Expenses                  | 5029900000 | 3,925,300.09            | (836,488.72)                                     | 3,088,811.37              | 47,905.00                   | 62,275.00                  | 165,603.32                  | 1,755,357.58               | 2,031,140.90  | 47,905.00                   | 62,275.00                  | 165,603.32                  | 1,365,148.58               | 1,640,931.90     | 1,057,660.47      | 390,209.00                          |                            |
| Printing and Publication Expenses                         | 5029902000 | 2,000.00                | 51,160.00                                        | 53,160.00                 | 1,165.00                    |                            |                             | 51,772.00                  | 52,937.00     | 1,165.00                    |                            |                             | 612.00                     | 1,777.00         | 223.00            | 51,160.00                           |                            |
| Printing and Publication Expenses                         | 5029902000 | 2,000.00                | 51,160.00                                        | 53,160.00                 | 1,165.00                    |                            |                             | 51,772.00                  | 52,937.00     | 1,165.00                    |                            |                             | 612.00                     | 1,777.00         | 223.00            | 51,160.00                           |                            |
| Representation Expenses                                   | 5029903000 | 653,600.00              | 476,333.95                                       | 1,129,933.95              | 38,910.00                   | 49,575.00                  | 50,300.00                   | 694,626.35                 | 1,033,411.35  | 38,910.00                   | 49,575.00                  | 50,300.00                   | 600,481.35                 | 739,266.35       | 96,522.60         | 294,145.00                          |                            |
| Representation Expenses                                   | 5029903000 | 653,600.00              | 476,333.95                                       | 1,129,933.95              | 38,910.00                   | 49,575.00                  | 50,300.00                   | 694,626.35                 | 1,033,411.35  | 38,910.00                   | 49,575.00                  | 50,300.00                   | 600,481.35                 | 739,266.35       | 96,522.60         | 294,145.00                          |                            |
| Transportation and Delivery Expenses                      | 5029904000 | 100,000.00              | (50,675.90)                                      | 49,324.10                 | 1,330.00                    |                            |                             |                            | 1,330.00      | 1,330.00                    |                            |                             |                            | 1,330.00         | 47,994.10         |                                     |                            |
| Transportation and Delivery Expenses                      | 5029904000 | 100,000.00              | (50,675.90)                                      | 49,324.10                 | 1,330.00                    |                            |                             |                            | 1,330.00      | 1,330.00                    |                            |                             |                            | 1,330.00         | 47,994.10         |                                     |                            |
| Rent/Lesse Expenses                                       | 5029905000 | 556,000.00              | (176,082.00)                                     | 379,918.00                | 6,000.00                    | 7,700.00                   | 14,000.00                   | 187,600.00                 | 215,300.00    | 6,000.00                    | 7,700.00                   | 14,000.00                   | 151,600.00                 | 179,300.00       | 164,618.00        | 36,000.00                           |                            |
| Rents - Motor Vehicles                                    | 5029905003 | 506,000.00              | (198,182.00)                                     | 307,818.00                | 6,000.00                    |                            |                             | 14,000.00                  | 165,500.00    | 6,000.00                    |                            |                             | 14,000.00                  | 146,500.00       | 166,500.00        | 122,318.00                          | 19,000.00                  |
| Rents - Equipment                                         | 5029905004 |                         | 8,000.00                                         | 8,000.00                  |                             |                            |                             | 8,000.00                   | 8,000.00      |                             |                            |                             |                            |                  |                   | 8,000.00                            |                            |
| Rents - Living Quarters                                   | 5029905005 | 50,000.00               | 14,100.00                                        | 64,100.00                 |                             | 7,700.00                   |                             | 14,100.00                  | 21,800.00     |                             | 7,700.00                   |                             | 5,100.00                   | 12,800.00        | 42,300.00         | 9,000.00                            |                            |
| Membership Dues and Contributions to Organizations        | 5029906000 |                         | 50,000.00                                        | 50,000.00                 |                             |                            |                             | 50,000.00                  | 50,000.00     |                             |                            |                             | 50,000.00                  | 50,000.00        |                   |                                     |                            |
| Membership Dues and Contributions to Organizations        | 5029906000 |                         | 50,000.00                                        | 50,000.00                 |                             |                            |                             | 50,000.00                  | 50,000.00     |                             |                            |                             | 50,000.00                  | 50,000.00        |                   |                                     |                            |
| Subscription Expenses                                     | 5029907000 | 602,700.09              |                                                  | 602,700.09                |                             |                            | 100,800.00                  | 1,490.00                   | 102,290.00    |                             |                            | 100,800.00                  | 1,490.00                   | 102,290.00       | 500,410.09        |                                     |                            |
| 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                  | 1,490.00                   | 102,290.00    |                             |                            | 100,800.00                  | 1,490.00                   | 102,290.00       | 147,710.00        |                                     |                            |
| Donations                                                 | 5029908000 |                         | 4,787.00                                         | 4,787.00                  |                             |                            |                             | 4,787.00                   | 4,787.00      |                             |                            |                             | 4,787.00                   | 4,787.00         |                   |                                     |                            |
| Donations                                                 | 5029908000 |                         | 4,787.00                                         | 4,787.00                  |                             |                            |                             | 4,787.00                   | 4,787.00      |                             |                            |                             | 4,787.00                   | 4,787.00         |                   |                                     |                            |
| Other Maintenance and Operating Expenses                  | 5029999000 | 2,011,000.00            | (1,192,021.77)                                   | 818,978.23                | 500.00                      | 5,000.00                   | 503.32                      | 565,082.23                 | 571,085.55    | 500.00                      | 5,000.00                   | 503.32                      | 556,178.23                 | 562,181.55       | 247,892.68        | 8,904.00                            |                            |
| Other Maintenance and Operating Expenses                  | 5029999099 | 2,011,000.00            | (1,192,021.77)                                   | 818,978.23                | 500.00                      | 5,000.00                   | 503.32                      | 565,082.23                 | 571,085.55    | 500.00                      | 5,000.00                   | 503.32                      | 556,178.23                 | 562,181.55       | 247,892.68        | 8,904.00                            |                            |
| Capital Outlays                                           |            | 29,686,528.79           | (3,292,340.33)                                   | 26,394,188.46             | 11,544,149.49               | 254,665.02                 | 1,295,438.72                | 11,058,077.23              | 24,152,331.46 | 11,544,149.49               | 254,665.02                 | 1,295,439.72                | 5,093,368.58               | 18,187,622.81    | 2,241,857.00      | 5,964,708.65                        |                            |
| Infrastructure Assets                                     | 1060300000 |                         | 4,032,960.00                                     | 4,032,960.00              |                             | 254,665.02                 | 212,842.02                  | 3,396,607.05               | 3,854,114.09  |                             | 254,665.02                 | 212,842.02                  | 3,192,143.12               | 3,659,650.16     | 178,645.91        | 194,463.93                          |                            |
| Water Supply Systems                                      | 1060304000 |                         | 249,410.00                                       | 249,410.00                |                             |                            |                             | 249,410.00                 | 249,410.00    |                             |                            |                             | 249,410.00                 | 249,410.00       |                   |                                     |                            |
| Water Supply Systems                                      | 1060304000 |                         | 249,410.00                                       | 249,410.00                |                             |                            |                             | 249,410.00                 | 249,410.00    |                             |                            |                             | 249,410.00                 | 249,410.00       |                   |                                     |                            |
| Power Supply Systems                                      | 1060305000 |                         | 783,550.00                                       | 783,550.00                |                             |                            |                             | 783,350.00                 | 783,350.00    |                             |                            |                             | 783,350.00                 | 783,350.00       | 200.00            |                                     |                            |
| Power Supply Systems                                      | 1060305000 |                         | 783,550.00                                       | 783,550.00                |                             |                            |                             | 783,350.00                 | 783,350.00    |                             |                            |                             | 783,350.00                 | 783,350.00       | 200.00            |                                     |                            |
| Communication Networks                                    | 1060306000 |                         | 3,000,000.00                                     | 3,000,000.00              |                             | 254,665.02                 | 212,842.02                  | 2,353,847.05               | 2,821,354.09  |                             | 254,665.02                 | 212,842.02                  | 2,159,383.12               | 2,626,890.16     | 178,645.91        | 194,463.93                          |                            |
| Communication Networks                                    | 1060306000 |                         | 3,000,000.00                                     | 3,000,000.00              |                             | 254,665.02                 | 212,842.02                  | 2,353,847.05               | 2,821,354.09  |                             | 254,665.02                 | 212,842.02                  | 2,159,383.12               | 2,626,890.16     | 178,645.91        | 194,463.93                          |                            |
| Buildings and Other Structures                            | 1060400000 | 16,144,291.77           | (5,995,000.00)                                   | 10,149,291.77             | 4,853,520.80                |                            |                             | 5,295,770.97               | 10,149,291.77 | 4,853,520.80                |                            |                             |                            | 4,853,520.80     |                   | 5,295,770.97                        |                            |
| School Buildings                                          | 1060402000 | 16,144,291.77           | (5,995,000.00)                                   | 10,149,291.77             | 4,853,520.80                |                            |                             | 5,295,770.97               | 10,149,291.77 | 4,853,520.80                |                            |                             |                            | 4,853,520.80     |                   | 5,295,770.97                        |                            |
| School Buildings                                          | 1060402000 | 16,144,291.77           | (5,995,000.00)                                   | 10,149,291.77             | 4,853,520.80                |                            |                             | 5,295,770.97               | 10,149,291.77 | 4,853,520.80                |                            |                             |                            | 4,853,520.80     |                   | 5,295,770.97                        |                            |
| Machinery and Equipment                                   | 1060500000 | 7,154,785.00            | (2,380,300.33)                                   | 4,804,484.67              | 898,176.67                  |                            | 812,093.00                  | 1,124,550.00               | 2,834,819.67  | 898,176.67                  |                            | 812,093.00                  | 1,124,550.00               | 2,834,819.67     | 1,969,665.00      |                                     |                            |
| Office Equipment                                          | 1060502000 | 3,100,000.00            | (1,171,300.33)                                   | 1,928,699.67              | 67,100.00                   |                            | 137,499.00                  | 165,500.00                 | 370,099.00    | 67,100.00                   |                            | 137,499.00                  | 165,500.00                 | 370,099.00       | 1,558,600.67      |                                     |                            |
| Office Equipment                                          | 1060502000 | 3,100,000.00            | (1,171,300.33)                                   | 1,928,699.67              | 67,100.00                   |                            | 137,499.00                  | 165,500.00                 | 370,099.00    | 67,100.00                   |                            | 137,499.00                  | 165,500.00                 | 370,099.00       | 1,558,600.67      |                                     |                            |
| Information and Communication Technology Equipment        | 1060503000 | 2,964,785.00            | (209,000.00)                                     | 2,755,785.00              | 711,076.67                  |                            | 674,594.00                  | 959,050.00                 | 2,344,720.67  | 711,076.67                  |                            | 674,594.00                  | 959,050.00                 | 2,344,720.67     | 411,064.33        |                                     |                            |
| Information and Communication Technology Equipment        | 1060503000 | 2,964,785.00            | (209,000.00)                                     | 2,755,785.00              | 711,076.67                  |                            | 674,594.00                  | 959,050.00                 | 2,344,720.67  | 711,076.67                  |                            | 674,594.00                  | 959,050.00                 | 2,344,720.67     | 411,064.33        |                                     |                            |
| Other Machinery and Equipment                             | 1060599000 | 1,120,000.00            | (1,000,000.00)                                   | 120,000.00                | 120,000.00                  |                            |                             |                            | 120,000.00    | 120,000.00                  |                            |                             |                            | 120,000.00       |                   |                                     |                            |
| Other Machinery and Equipment                             | 1060599000 | 1,120,000.00            | (1,000,000.00)                                   | 120,000.00                | 120,000.00                  |                            |                             |                            | 120,000.00    | 120,000.00                  |                            |                             |                            | 120,000.00       |                   |                                     |                            |
| 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         |                                     |                            |

| 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                         |
| 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              | 1,050,000.00                                     | 6,907,452.02              | 5,357,452.02                |                            | 270,504.70                  | 1,251,149.21               | 6,879,105.93   | 5,357,452.02                |                            | 270,504.70                  | 776,675.46                 | 6,404,632.18     | 28,346.09         |                                       | 474,473.75                 |
| 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              | 1,050,000.00                                     | 2,998,061.29              | 1,448,061.29                |                            | 270,504.70                  | 1,251,149.21               | 2,969,715.20   | 1,448,061.29                |                            | 270,504.70                  | 776,675.46                 | 2,495,241.45     | 28,346.09         |                                       | 474,473.75                 |
| Other Structures                     | 5060404099 | 1,948,061.29              | 1,050,000.00                                     | 2,998,061.29              | 1,448,061.29                |                            | 270,504.70                  | 1,251,149.21               | 2,969,715.20   | 1,448,061.29                |                            | 270,504.70                  | 776,675.46                 | 2,495,241.45     | 28,346.09         |                                       | 474,473.75                 |
| GRAND TOTAL                          |            |                           |                                                  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| Grand Total                          |            | 161,987,026.00            | (12,177,197.00)                                  | 149,809,829.00            | 32,887,022.93               | 24,899,496.03              | 29,871,095.20               | 48,277,453.61              | 135,935,067.77 | 32,887,022.93               | 24,899,496.03              | 29,871,095.20               | 40,717,222.93              | 128,374,837.09   | 13,874,761.23     | 1,352,242.03                          | 6,207,988.65               |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
Estioco, Leila

Agency Budget Officer

Date: 15/Jan/2019



Agency Chief Accountant

Date:

  
Lacson, Erlita

Director, FMS

Date: 15/Jan/2019

  
Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 15/Jan/2019

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