FAR No. 2-A

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

As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : Batangas State University

Operating Unit : N/A

Organization Code (UACS) : 080380000000

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		185,488,082.00		185,488,082.00	32,148,996.88	47,701,186.60	30,156,850.34	54,593,750.86	164,600,784.68	30,605,910.09	46,800,732.30	30,664,255.96	51,572,405.54	159,643,303.89	20,887,297.32	4,483,089.47	474,391.32
Salaries and Wages	5010100000	97,151,571.30		97,151,571.30	22,166,718.84	26,353,778.47	15,522,090.87	24,084,579.80	88,127,167.98	21,805,087.29	25,568,480.35	16,489,187.17	23,029,668.58	86,892,423.39	9,024,403.32	1,185,721.35	49,023.24
Salaries and Wages - Regular	5010101000	259,782.01		259,782.01	140,364.41		25,526.41	93,891.19	259,782.01	87,266.02	53,098.39	25,526.41	93,891.19	259,782.01			
Basic Salary - Civilian	5010101001	259,782.01		259,782.01	140,364.41		25,526.41	93,891.19	259,782.01	87,266.02	53,098.39	25,526.41	93,891.19	259,782.01			
Salaries and Wages - Casual/Contractual	5010102000	96,891,789.29		96,891,789.29	22,026,354.43	26,353,778.47	15,496,564.46	23,990,688.61	87,867,385.97	21,717,821.27	25,515,381.96	16,463,660.76	22,935,777.39	86,632,641.38	9,024,403.32	1,185,721.35	49,023.24
Salaries and Wages - Casual/Contractual	5010102000	96,891,789.29		96,891,789.29	22,026,354.43	26,353,778.47	15,496,564.46	23,990,688.61	87,867,385.97	21,717,821.27	25,515,381.96	16,463,660.76	22,935,777.39	86,632,641.38	9,024,403.32	1,185,721.35	49,023.24
Other Compensation	5010200000	71,687,099.20		71,687,099.20	6,754,406.94	17,415,648.85	12,111,195.30	25,991,900.40	62,273,151.49	5,647,986.01	17,388,558.36	11,574,822.20	24,042,476.95	58,653,843.52	9,413,947.71	3,225,908.93	393,399.04
Personal Economic Relief Allowance (PERA)	5010201000	11,270,000.00		11,270,000.00	2,058,190.61	2,496,927.04	1,449,299.75	2,229,909.86	8,234,327.26	2,042,847.03	2,410,998.72	1,540,334.37	2,123,849.89	8,118,030.01	3,035,672.74	111,714.43	4,582.82
PERA - Civilian	5010201001	11,270,000.00		11,270,000.00	2,058,190.61	2,496,927.04	1,449,299.75	2,229,909.86	8,234,327.26	2,042,847.03	2,410,998.72	1,540,334.37	2,123,849.89	8,118,030.01	3,035,672.74	111,714.43	4,582.82
Clothing/Uniform Allowance	5010204000	2,490,000.00		2,490,000.00				1,505,000.00	1,505,000.00				1,465,000.00	1,465,000.00	985,000.00	40,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,490,000.00		2,490,000.00				1,505,000.00	1,505,000.00				1,465,000.00	1,465,000.00	985,000.00	40,000.00	
Honoraria	5010210000	43,940,665.20		43,940,665.20	4,696,216.33	14,830,721.81	10,661,895.55	13,746,581.51	43,935,415.20	3,605,138.98	14,889,559.64	10,034,487.83	11,943,218.03	40,472,404.48	5,250.00	3,074,194.50	388,816.22
Honoraria - Civilian	5010210001	43,940,665.20		43,940,665.20	4,696,216.33	14,830,721.81	10,661,895.55	13,746,581.51	43,935,415.20	3,605,138.98	14,889,559.64	10,034,487.83	11,943,218.03	40,472,404.48	5,250.00	3,074,194.50	388,816.22
Hazard Pay (HP)	5010211000	679,398.00		679,398.00				345,191.03	345,191.03				345,191.03	345,191.03	334,206.97		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	679,398.00		679,398.00				345,191.03	345,191.03				345,191.03	345,191.03	334,206.97		
Year End Bonus	5010214000	10,800,649.00		10,800,649.00		88,000.00		6,560,885.00	6,648,885.00		88,000.00		6,560,885.00	6,648,885.00	4,151,764.00		
Bonus - Civilian	5010214001	10,800,649.00		10,800,649.00		88,000.00		6,560,885.00	6,648,885.00		88,000.00		6,560,885.00	6,648,885.00	4,151,764.00		
Cash Gift	5010215000	2,506,387.00		2,506,387.00				1,604,333.00	1,604,333.00				1,604,333.00	1,604,333.00	902,054.00		
Cash Gift - Civilian	5010215001	2,506,387.00		2,506,387.00				1,604,333.00	1,604,333.00				1,604,333.00	1,604,333.00	902,054.00		
Personnel Benefit Contributions	5010300000	15,564,745.50		15,564,745.50	2,728,705.10	3,808,759.28	2,496,064.17	4,082,270.66	13,115,799.21	2,713,670.79	3,710,693.59	2,562,746.59	4,065,260.01	13,052,370.98	2,448,946.29	51,459.19	11,969.04
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09	3,151,909.28	2,133,034.01	3,382,678.64	10,764,901.02	2,090,907.28	3,158,281.09	2,095,091.05	3,365,230.87	10,709,510.29	2,393,031.98	46,259.19	9,131.54
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09	3,151,909.28	2,133,034.01	3,382,678.64	10,764,901.02	2,090,907.28	3,158,281.09	2,095,091.05	3,365,230.87	10,709,510.29	2,393,031.98	46,259.19	9,131.54
Pag-IBIG Contributions	5010302000	512,000.00		512,000.00	112,800.00	148,200.00	72,500.00	162,200.00	495,700.00	112,800.00	148,200.00	70,800.00	162,800.00	494,600.00	16,300.00	800.00	300.00
Pag-IBIG - Civilian	5010302001	512,000.00		512,000.00	112,800.00	148,200.00	72,500.00	162,200.00	495,700.00	112,800.00	148,200.00	70,800.00	162,800.00	494,600.00	16,300.00	800.00	300.00
PhilHealth Contributions	5010303000	1,382,812.50		1,382,812.50	420,312.50	380,250.00	194,850.00	387,400.00	1,382,812.50	411,650.00	275,812.50	303,075.00	388,337.50	1,378,875.00		2,100.00	1,837.50
PhilHealth - Civilian	5010303001	1,382,812.50		1,382,812.50	420,312.50	380,250.00	194,850.00	387,400.00	1,382,812.50	411,650.00	275,812.50	303,075.00	388,337.50	1,378,875.00		2,100.00	1,837.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	512,000.00		512,000.00	98,313.51	128,400.00	95,680.16	149,992.02	472,385.69	98,313.51	128,400.00	93,780.54	148,891.64	469,385.69	39,614.31	2,300.00	700.00
ECIP - Civilian	5010304001	512,000.00		512,000.00	98,313.51	128,400.00	95,680.16	149,992.02	472,385.69	98,313.51	128,400.00	93,780.54	148,891.64	469,385.69	39,614.31	2,300.00	700.00
Other Personnel Benefits	5010400000	1,084,666.00		1,084,666.00	499,166.00	123,000.00	27,500.00	435,000.00	1,084,666.00	439,166.00	133,000.00	37,500.00	435,000.00	1,044,666.00		20,000.00	20,000.00
Other Personnel Benefits	5010499000	1,084,666.00		1,084,666.00	499,166.00	123,000.00	27,500.00	435,000.00	1,084,666.00	439,166.00	133,000.00	37,500.00	435,000.00	1,044,666.00		20,000.00	20,000.00
Other Personnel Benefits	5010499099	1,084,666.00		1,084,666.00	499,166.00	123,000.00	27,500.00	435,000.00	1,084,666.00	439,166.00	133,000.00	37,500.00	435,000.00	1,044,666.00		20,000.00	20,000.00
Maintenance and Other Operating Expenses		276,542,501.38		276,542,501.38	26,913,400.68	33,819,193.44	55,144,375.74	65,032,023.42	180,908,993.28	17,528,524.87	24,977,984.14	45,062,047.35	53,005,478.80	140,574,035.16	95,633,508.10	16,488,336.08	23,846,622.04

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Traveling Expenses	5020100000	7,689,852.56		7,689,852.56	749,463.45	130,332.00	3,595,981.73	1,065,411.33	5,541,188.51	624,328.96	127,960.00	633,148.25	1,500,533.52	2,885,970.73	2,148,664.05	144,608.00	2,510,609.78
Traveling Expenses - Local	5020101000	3,972,310.00		3,972,310.00	214,030.90	130,332.00	449,993.50	1,065,411.33	1,859,767.73	88,896.41	127,960.00	439,159.50	836,891.28	1,492,907.19	2,112,542.27	144,608.00	222,252.54
Traveling Expenses - Local	5020101000	3,972,310.00		3,972,310.00	214,030.90	130,332.00	449,993.50	1,065,411.33	1,859,767.73	88,896.41	127,960.00	439,159.50	836,891.28	1,492,907.19	2,112,542.27	144,608.00	222,252.54
Traveling Expenses - Foreign	5020102000	3,717,542.56		3,717,542.56	535,432.55		3,145,988.23		3,681,420.78	535,432.55		193,988.75	663,642.24	1,393,063.54	36,121.78		2,288,357.24
Traveling Expenses - Foreign	5020102000	3,717,542.56		3,717,542.56	535,432.55		3,145,988.23		3,681,420.78	535,432.55		193,988.75	663,642.24	1,393,063.54	36,121.78		2,288,357.24
Training and Scholarship Expenses	5020200000	22,085,199.30		22,085,199.30	933,973.90	1,590,767.36	1,321,394.99	1,679,031.29	5,525,167.54	675,437.90	1,178,081.11	758,199.65	1,550,128.43	4,161,847.09	16,560,031.76	420,555.00	942,765.45
Training Expenses	5020201000	6,409,702.44		6,409,702.44	442,183.90	1,374,440.85	1,321,394.99	1,679,031.29	4,817,051.03	205,994.90	979,407.60	758,199.65	1,550,128.43	3,493,730.58	1,592,651.41	420,555.00	902,765.45
Training Expenses	5020201002	6,409,702.44		6,409,702.44	442,183.90	1,374,440.85	1,321,394.99	1,679,031.29	4,817,051.03	205,994.90	979,407.60	758,199.65	1,550,128.43	3,493,730.58	1,592,651.41	420,555.00	902,765.45
Scholarship Grants/Expenses	5020202000	15,675,496.86		15,675,496.86	491,790.00	216,326.51			708,116.51	469,443.00	198,673.51			668,116.51	14,967,380.35		40,000.00
Scholarship Grants/Expenses	5020202000	15,675,496.86		15,675,496.86	491,790.00	216,326.51			708,116.51	469,443.00	198,673.51			668,116.51	14,967,380.35		40,000.00
Supplies and Materials Expenses	5020300000	40,069,105.70		40,069,105.70	4,100,240.08	5,352,521.44	7,816,538.89	11,700,115.24	28,969,415.65	1,172,838.39	2,219,703.15	4,476,603.10	6,303,338.55	14,172,483.19	11,099,690.05	4,382,753.16	10,414,179.30
Office Supplies Expenses	5020301000	11,499,102.47		11,499,102.47	1,457,960.75	1,374,888.00	3,642,137.96	2,402,526.55	8,877,513.26	708,041.95	1,020,794.15	1,824,517.03	2,504,285.16	6,057,638.29	2,621,589.21	680,729.13	2,139,145.84
Office Supplies Expenses	5020301002	11,499,102.47		11,499,102.47	1,457,960.75	1,374,888.00	3,642,137.96	2,402,526.55	8,877,513.26	708,041.95	1,020,794.15	1,824,517.03	2,504,285.16	6,057,638.29	2,621,589.21	680,729.13	2,139,145.84
Accountable Forms Expenses	5020302000	507,425.00		507,425.00	280,900.00	54,875.00	164,650.00	7,000.00	507,425.00	270,900.00	27,575.00	193,950.00	7,000.00	499,425.00			8,000.00
Accountable Forms Expenses	5020302000	507,425.00		507,425.00	280,900.00	54,875.00	164,650.00	7,000.00	507,425.00	270,900.00	27,575.00	193,950.00	7,000.00	499,425.00			8,000.00
Animal/Zoological Supplies Expenses	5020304000	21,925.00		21,925.00	8,925.00		13,000.00		21,925.00		8,925.00		13,000.00	21,925.00			
Animal/Zoological Supplies Expenses	5020304000	21,925.00		21,925.00	8,925.00		13,000.00		21,925.00		8,925.00		13,000.00	21,925.00			
Drugs and Medicines Expenses	5020307000	1,739,840.00		1,739,840.00	600,217.75	24,279.25	72,015.50	153,625.95	850,138.45		202,233.20	335,124.52	34,013.55	571,371.27	889,701.55	52,064.18	226,703.00
Drugs and Medicines Expenses	5020307000	1,739,840.00		1,739,840.00	600,217.75	24,279.25	72,015.50	153,625.95	850,138.45		202,233.20	335,124.52	34,013.55	571,371.27	889,701.55	52,064.18	226,703.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,823,449.44		5,823,449.44	896,569.55	118,872.65	15,500.00	40,921.25	1,071,863.45	24,122.22	49,719.51	171,311.59	426,607.89	671,761.21	4,751,585.99	92,831.44	307,270.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,823,449.44		5,823,449.44	896,569.55	118,872.65	15,500.00	40,921.25	1,071,863.45	24,122.22	49,719.51	171,311.59	426,607.89	671,761.21	4,751,585.99	92,831.44	307,270.80
Fuel, Oil and Lubricants Expenses	5020309000	734,209.38		734,209.38	52,145.60	80,338.63	185,776.88	415,948.27	734,209.38	51,643.60	80,840.63	143,095.69	290,160.22	565,740.14		119,011.37	49,457.87
Fuel, Oil and Lubricants Expenses	5020309000	734,209.38		734,209.38	52,145.60	80,338.63	185,776.88	415,948.27	734,209.38	51,643.60	80,840.63	143,095.69	290,160.22	565,740.14		119,011.37	49,457.87
Textbooks and Instructional Materials Expenses	5020311000	2,532,990.00		2,532,990.00	15,364.00	40,162.70			55,526.70		44,162.70			44,162.70	2,477,463.30		11,364.00
Textbooks and Instructional Materials Expenses	5020311001	2,532,990.00		2,532,990.00	15,364.00	40,162.70			55,526.70		44,162.70			44,162.70	2,477,463.30		11,364.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	301,850.00		301,850.00											301,850.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	301,850.00		301,850.00											301,850.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	57,500.00		57,500.00											57,500.00		
Furniture and Fixtures	5020322001	57,500.00		57,500.00											57,500.00		
Other Supplies and Materials Expenses	5020399000	16,850,814.41		16,850,814.41	788,157.43	3,659,105.21	3,723,458.55	8,680,093.22	16,850,814.41	118,130.62	785,452.96	1,808,604.27	3,028,271.73	5,740,459.58		3,438,117.04	7,672,237.79
Other Supplies and Materials Expenses	5020399000	16,850,814.41		16,850,814.41	788,157.43	3,659,105.21	3,723,458.55	8,680,093.22	16,850,814.41	118,130.62	785,452.96	1,808,604.27	3,028,271.73	5,740,459.58		3,438,117.04	7,672,237.79
Utility Expenses	5020400000	27,296,625.92		27,296,625.92	724,635.62	6,684,022.62	6,257,006.95	11,373,190.69	25,038,855.88	723,375.62	4,119,357.08	8,712,386.32	8,832,470.96	22,387,589.98	2,257,770.04	2,581,023.90	70,242.00
Water Expenses	5020401000	1,651,568.00		1,651,568.00	26,971.04	28,230.30	185,789.37	166,531.26	407,521.97	25,711.04	28,090.30	172,614.37	152,249.64	378,665.35	1,244,046.03	10,356.62	18,500.00
Water Expenses	5020401000	1,651,568.00		1,651,568.00	26,971.04	28,230.30	185,789.37	166,531.26	407,521.97	25,711.04	28,090.30	172,614.37	152,249.64	378,665.35	1,244,046.03	10,356.62	18,500.00
Electricity Expenses	5020402000	25,645,057.92		25,645,057.92	697,664.58	6,655,792.32	6,071,217.58	11,206,659.43	24,631,333.91	697,664.58	4,091,266.78	8,539,771.95	8,680,221.32	22,008,924.63	1,013,724.01	2,570,667.28	51,742.00
Electricity Expenses	5020402000	25,645,057.92		25,645,057.92	697,664.58	6,655,792.32	6,071,217.58	11,206,659.43	24,631,333.91	697,664.58	4,091,266.78	8,539,771.95	8,680,221.32	22,008,924.63	1,013,724.01	2,570,667.28	51,742.00
Communication Expenses	5020500000	13,146,797.00		13,146,797.00	659,227.47	753,145.78	2,108,019.34	4,638,548.90	8,158,941.49	642,765.47	646,225.52	1,590,529.52	2,469,071.70	5,348,592.21	4,987,855.51	1,630,329.80	1,180,019.48
Postage and Courier Services	5020501000	75,307.43		75,307.43	490.00	19,375.00	960.00	405.00	21,230.00		19,865.00		1,365.00	21,230.00	54,077.43		
Postage and Courier Services	5020501000	75,307.43		75,307.43	490.00	19,375.00	960.00	405.00	21,230.00		19,865.00		1,365.00	21,230.00	54,077.43		
Telephone Expenses	5020502000	394,389.64		394,389.64	13,443.12	123,104.11	154,300.68	103,541.73	394,389.64	8,143.12	22,343.98	177,676.28	161,842.37	370,005.75		9,437.36	14,946.53
Landline	5020502002	394,389.64		394,389.64	13,443.12	123,104.11	154,300.68	103,541.73	394,389.64	8,143.12	22,343.98	177,676.28	161,842.37	370,005.75		9,437.36	14,946.53
Internet Subscription Expenses	5020503000	12,667,099.93		12,667,099.93	643,944.35	609,766.67	1,951,858.66	4,533,902.17	7,739,471.85	633,272.35	603,144.67	1,411,925.11	2,305,864.33	4,954,206.46	4,927,628.08	1,620,192.44	1,165,072.95
Internet Subscription Expenses	5020503000	12,667,099.93		12,667,099.93	643,944.35	609,766.67	1,951,858.66	4,533,902.17	7,739,471.85	633,272.35	603,144.67	1,411,925.11	2,305,864.33	4,954,206.46	4,927,628.08	1,620,192.44	1,165,072.95
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,350.00	900.00	900.00	700.00	3,850.00	1,350.00	871.87	928.13		3,150.00	6,150.00	700.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,350.00	900.00	900.00	700.00	3,850.00	1,350.00	871.87	928.13		3,150.00	6,150.00	700.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Awards/Rewards and Prizes	5020600000	40,100.00		40,100.00											40,100.00		
Awards/Rewards Expenses	5020601000	40,100.00		40,100.00											40,100.00		
Awards/Rewards Expenses	5020601001	40,100.00		40,100.00											40,100.00		
Professional Services	5021100000	10,032,573.46		10,032,573.46	1,013,851.53	2,456,974.22	1,903,876.06	2,997,652.74	8,372,354.55	808,617.65	2,199,017.82	1,681,339.29	2,938,289.04	7,627,263.80	1,660,218.91	580,070.75	165,020.00
Legal Services	5021101000	756,000.00		756,000.00		189,000.00	189,000.00	378,000.00	756,000.00		189,000.00	189,000.00	189,000.00	567,000.00		189,000.00	
Legal Services	5021101000	756,000.00		756,000.00		189,000.00	189,000.00	378,000.00	756,000.00		189,000.00	189,000.00	189,000.00	567,000.00		189,000.00	
Auditing Services	5021102000	37,952.36		37,952.36			20,278.42	17,673.94	37,952.36			18,649.79	14,912.27	33,562.06		2,070.30	2,320.00
Auditing Services	5021102000	37,952.36		37,952.36			20,278.42	17,673.94	37,952.36			18,649.79	14,912.27	33,562.06		2,070.30	2,320.00
Consultancy Services	5021103000	3,202,721.58		3,202,721.58	345,500.01	562,500.00	670,416.68	885,833.34	2,464,250.03	228,000.01	480,000.00	388,750.00	1,163,500.02	2,260,250.03	738,471.55	114,000.00	90,000.00
Consultancy Services	5021103002	3,202,721.58		3,202,721.58	345,500.01	562,500.00	670,416.68	885,833.34	2,464,250.03	228,000.01	480,000.00	388,750.00	1,163,500.02	2,260,250.03	738,471.55	114,000.00	90,000.00
Other Professional Services	5021199000	6,035,899.52		6,035,899.52	668,351.52	1,705,474.22	1,024,180.96	1,716,145.46	5,114,152.16	580,617.64	1,530,017.82	1,084,939.50	1,570,876.75	4,766,451.71	921,747.36	275,000.45	72,700.00
Other Professional Services	5021199000	6,035,899.52		6,035,899.52	668,351.52	1,705,474.22	1,024,180.96	1,716,145.46	5,114,152.16	580,617.64	1,530,017.82	1,084,939.50	1,570,876.75	4,766,451.71	921,747.36	275,000.45	72,700.00
General Services	5021200000	82,650,798.75		82,650,798.75	10,113,576.85	9,981,058.72	27,979,934.40	16,236,952.66	64,311,522.63	10,033,603.75	9,797,195.43	21,061,371.77	19,483,502.47	60,375,673.42	18,339,276.12	2,376,707.75	1,559,141.46
Environment/Sanitary Services	5021201000	5,550.00		5,550.00		1,200.00	4,350.00		5,550.00		1,050.00		4,500.00	5,550.00			
Environment/Sanitary Services	5021201000	5,550.00		5,550.00		1,200.00	4,350.00		5,550.00		1,050.00		4,500.00	5,550.00			
Janitorial Services	5021202000	8,601,590.00		8,601,590.00	944,941.16	771,568.23	3,057,934.90	2,073,438.93	6,847,883.22	890,896.53	771,568.23	2,262,919.27	2,780,248.30	6,705,632.33	1,753,706.78	142,250.89	
Janitorial Services	5021202000	8,601,590.00		8,601,590.00	944,941.16	771,568.23	3,057,934.90	2,073,438.93	6,847,883.22	890,896.53	771,568.23	2,262,919.27	2,780,248.30	6,705,632.33	1,753,706.78	142,250.89	
Security Services	5021203000	13,934,241.77		13,934,241.77	1,474,046.28	1,462,778.99	7,865,806.61	3,131,609.89	13,934,241.77	1,453,517.81	1,483,307.46	5,723,118.16	2,675,591.45	11,335,534.88		1,227,945.18	1,370,761.71
Security Services	5021203000	13,934,241.77		13,934,241.77	1,474,046.28	1,462,778.99	7,865,806.61	3,131,609.89	13,934,241.77	1,453,517.81	1,483,307.46	5,723,118.16	2,675,591.45	11,335,534.88		1,227,945.18	1,370,761.71
Other General Services	5021299000	60,109,416.98		60,109,416.98	7,694,589.41	7,745,511.50	17,051,842.89	11,031,903.84	43,523,847.64	7,689,189.41	7,541,269.74	13,075,334.34	14,023,162.72	42,328,956.21	16,585,569.34	1,006,511.68	188,379.75
Other General Services	5021299099	60,109,416.98		60,109,416.98	7,694,589.41	7,745,511.50	17,051,842.89	11,031,903.84	43,523,847.64	7,689,189.41	7,541,269.74	13,075,334.34	14,023,162.72	42,328,956.21	16,585,569.34	1,006,511.68	188,379.75
Repairs and Maintenance	5021300000	2,428,269.60		2,428,269.60	259,605.42	982,040.00	437,295.08	108,789.50	1,787,730.00	32,642.08	1,052,831.36	84,142.00	352,286.71	1,521,902.15	640,539.60	36,823.85	229,004.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,004,139.10		1,004,139.10	200,408.42		253,681.08	5,100.00	459,189.50	20,642.08	130,794.36	17,609.00	182,329.71	351,375.15	544,949.60	11,034.35	96,780.00
Buildings	5021304001	520,498.10		520,498.10	200,408.42		2,653.58		203,062.00	20,642.08	130,794.36		51,448.00	202,884.44	317,436.10	177.56	
School Buildings	5021304002	433,641.00		433,641.00			210,327.50		210,327.50			17,609.00	130,881.71	148,490.71	223,313.50	10,856.79	50,980.00
Other Structures	5021304099	50,000.00		50,000.00			40,700.00	5,100.00	45,800.00						4,200.00		45,800.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,317,130.50		1,317,130.50	25,800.00	978,640.00	173,214.00	91,019.50	1,268,673.50	12,000.00	888,640.00	63,133.00	159,557.00	1,123,330.00	48,457.00	25,789.50	119,554.00
Office Equipment	5021305002	153,320.00		153,320.00		27,550.00	91,134.50	34,635.50	153,320.00			27,150.00	116,462.00	143,612.00		4,800.00	4,908.00
Information and Communication Technology Equipment	5021305003	35,000.00		35,000.00		4,990.00		9,764.00	14,754.00		4,990.00		9,764.00	14,754.00	20,246.00		
Medical Equipment	5021305011	28,211.00		28,211.00											28,211.00		
Technical and Scientific Equipment	5021305014	915,710.00		915,710.00		870,750.00	44,960.00		915,710.00		870,750.00			870,750.00			44,960.00
Other Machinery and Equipment	5021305099	184,889.50		184,889.50	25,800.00	75,350.00	37,119.50	46,620.00	184,889.50	12,000.00	12,900.00	35,983.00	33,331.00	94,214.00		20,989.50	69,686.00
Repairs and Maintenance - Transportation Equipment	5021306000	80,000.00		80,000.00	24,948.00	3,400.00	10,400.00	12,670.00	51,418.00		24,948.00	3,400.00	10,400.00	38,748.00	28,582.00		12,670.00
Motor Vehicles	5021306001	80,000.00		80,000.00	24,948.00	3,400.00	10,400.00	12,670.00	51,418.00		24,948.00	3,400.00	10,400.00	38,748.00	28,582.00		12,670.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	27,000.00		27,000.00	8,449.00				8,449.00		8,449.00			8,449.00	18,551.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	27,000.00		27,000.00	8,449.00				8,449.00		8,449.00			8,449.00	18,551.00		
Taxes, Insurance Premiums and Other Fees	5021500000	3,207,318.09		3,207,318.09	389,543.10	1,983,358.77	37,399.41	501,243.20	2,911,544.48	385,143.40	1,250,013.46	739,710.08	519,892.61	2,894,759.55	295,773.61	9,284.93	7,500.00
Taxes, Duties and Licenses	5021501000	1,412,327.42		1,412,327.42	383,208.50	733,345.31			1,116,553.81	378,808.80		728,460.08		1,107,268.88	295,773.61	9,284.93	
Taxes, Duties and Licenses	5021501001	1,412,327.42		1,412,327.42	383,208.50	733,345.31			1,116,553.81	378,808.80		728,460.08		1,107,268.88	295,773.61	9,284.93	
Fidelity Bond Premiums	5021502000	35,250.00		35,250.00			27,750.00	7,500.00	35,250.00			11,250.00	16,500.00	27,750.00			7,500.00
Fidelity Bond Premiums	5021502000	35,250.00		35,250.00			27,750.00	7,500.00	35,250.00			11,250.00	16,500.00	27,750.00			7,500.00
Insurance Expenses	5021503000	1,759,740.67		1,759,740.67	6,334.60	1,250,013.46	9,649.41	493,743.20	1,759,740.67	6,334.60	1,250,013.46		503,392.61	1,759,740.67			
Insurance Expenses	5021503000	1,759,740.67		1,759,740.67	6,334.60	1,250,013.46	9,649.41	493,743.20	1,759,740.67	6,334.60	1,250,013.46		503,392.61	1,759,740.67			
Other Maintenance and Operating Expenses	5029900000	67,895,861.00		67,895,861.00	7,969,283.26	3,904,972.53	3,686,928.89	14,731,087.87	30,292,272.55	2,429,771.65	2,387,599.21	5,324,617.37	9,055,964.81	19,197,953.04	37,603,588.45	4,326,178.94	6,768,140.57
Advertising Expenses	5029901000	158,865.60		158,865.60		1,512.00	71,667.60	85,686.00	158,865.60		1,512.00	37,504.32	112,590.00	151,606.32		7,259.28	
Advertising Expenses	5029901000	158,865.60		158,865.60		1,512.00	71,667.60	85,686.00	158,865.60		1,512.00	37,504.32	112,590.00	151,606.32		7,259.28	
Printing and Publication Expenses	5029902000	4,275,714.05		4,275,714.05	401,900.00	840,860.00	326,351.38	54,385.18	1,623,496.56	72,600.00	274,660.00	450,750.00	98,711.96	896,721.96	2,652,217.49	144,879.20	581,895.40
Printing and Publication																	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Expenses	5029902000	4,275,714.05		4,275,714.05	401,900.00	840,860.00	326,351.38	54,385.18	1,623,496.56	72,600.00	274,660.00	450,750.00	98,711.96	896,721.96	2,652,217.49	144,879.20	581,895.40
Representation Expenses	5029903000	5,553,487.00		5,553,487.00	1,207,857.50	1,056,153.45	1,363,759.15	1,923,691.90	5,551,462.00	438,836.20	888,833.91	556,940.15	1,150,718.12	3,035,328.38	2,025.00	476,490.98	2,039,642.64
Representation Expenses	5029903000	5,553,487.00		5,553,487.00	1,207,857.50	1,056,153.45	1,363,759.15	1,923,691.90	5,551,462.00	438,836.20	888,833.91	556,940.15	1,150,718.12	3,035,328.38	2,025.00	476,490.98	2,039,642.64
Transportation and Delivery Expenses	5029904000	386,500.00		386,500.00	192,000.00		51,500.00		243,500.00						143,000.00	51,500.00	192,000.00
Transportation and Delivery Expenses	5029904000	386,500.00		386,500.00	192,000.00		51,500.00		243,500.00						143,000.00	51,500.00	192,000.00
Rent/Lease Expenses	5029905000	4,052,000.00		4,052,000.00	86,000.00	135,800.00	288,500.00	823,642.00	1,333,942.00	41,100.00	149,100.00	15,700.00	313,500.00	519,400.00	2,718,058.00	149,992.00	664,550.00
Rents - Motor Vehicles	5029905003	4,052,000.00		4,052,000.00	86,000.00	135,800.00	288,500.00	823,642.00	1,333,942.00	41,100.00	149,100.00	15,700.00	313,500.00	519,400.00	2,718,058.00	149,992.00	664,550.00
Membership Dues and Contributions to Organizations	5029906000	2,241,300.00		2,241,300.00	405,000.00		8,000.00	821,890.90	1,234,890.90	385,000.00	20,000.00	4,000.00	639,890.90	1,048,890.90	1,006,409.10	32,000.00	154,000.00
Membership Dues and Contributions to Organizations	5029906000	2,241,300.00		2,241,300.00	405,000.00		8,000.00	821,890.90	1,234,890.90	385,000.00	20,000.00	4,000.00	639,890.90	1,048,890.90	1,006,409.10	32,000.00	154,000.00
Subscription Expenses	5029907000	6,458,111.00		6,458,111.00	78,622.00	466,981.75	53,210.00	2,917,378.00	3,516,191.75	18,953.00	71,184.75	24,000.00	135,655.32	249,793.07	2,941,919.25	2,910,917.00	355,481.68
Other Subscription Expenses	5029907099	6,458,111.00		6,458,111.00	78,622.00	466,981.75	53,210.00	2,917,378.00	3,516,191.75	18,953.00	71,184.75	24,000.00	135,655.32	249,793.07	2,941,919.25	2,910,917.00	355,481.68
Other Maintenance and Operating Expenses	5029999000	44,769,883.35		44,769,883.35	5,597,903.76	1,403,665.33	1,523,940.76	8,104,413.89	16,629,923.74	1,473,282.45	982,308.55	4,235,722.90	6,604,898.51	13,296,212.41	28,139,959.61	553,140.48	2,780,570.85
Other Maintenance and Operating Expenses	5029999099	44,769,883.35		44,769,883.35	5,597,903.76	1,403,665.33	1,523,940.76	8,104,413.89	16,629,923.74	1,473,282.45	982,308.55	4,235,722.90	6,604,898.51	13,296,212.41	28,139,959.61	553,140.48	2,780,570.85
Capital Outlays		909,957,223.97		909,957,223.97	2,536,513.75	15,536,462.21	85,452,680.37	251,024,922.71	354,550,579.04		555,505.00	16,300,108.14	37,918,019.97	54,773,633.11	555,406,644.93	25,608,788.22	274,168,177.71
Land Improvements	1060200000	1,000,000.00		1,000,000.00											1,000,000.00		
Other Land Improvements	1060299000	1,000,000.00		1,000,000.00											1,000,000.00		
Other Land Improvements	1060299000	1,000,000.00		1,000,000.00											1,000,000.00		
Infrastructure Assets	1060300000	562,394.00		562,394.00											562,394.00		
Sewer Systems	1060303000	562,394.00		562,394.00											562,394.00		
Sewer Systems	1060303000	562,394.00		562,394.00											562,394.00		
Buildings and Other Structures	1060400000	731,060,268.30		731,060,268.30	699,713.75	6,763,680.05	80,688,318.96	195,316,137.29	283,467,850.05			15,045,921.07	26,730,055.40	41,775,976.47	447,592,418.25	18,508,313.52	223,183,560.06
School Buildings	1060402000	650,355,444.67		650,355,444.67	680,013.83	6,763,680.05	71,767,527.72	180,824,774.71	260,035,996.31			14,206,552.71	20,820,820.03	35,027,372.74	390,319,448.36	12,132,206.52	212,876,417.05
School Buildings	1060402000	650,355,444.67		650,355,444.67	680,013.83	6,763,680.05	71,767,527.72	180,824,774.71	260,035,996.31			14,206,552.71	20,820,820.03	35,027,372.74	390,319,448.36	12,132,206.52	212,876,417.05
Other Structures	1060499000	80,704,823.63		80,704,823.63	19,699.92		8,920,791.24	14,491,362.58	23,431,853.74			839,368.36	5,909,235.37	6,748,603.73	57,272,969.89	6,376,107.00	10,307,143.01
Other Structures	1060499000	80,704,823.63		80,704,823.63	19,699.92		8,920,791.24	14,491,362.58	23,431,853.74			839,368.36	5,909,235.37	6,748,603.73	57,272,969.89	6,376,107.00	10,307,143.01
Machinery and Equipment	1060500000	108,975,067.29		108,975,067.29	1,679,800.00	3,294,574.87	3,711,820.61	34,610,651.01	43,296,846.49		506,615.00	861,885.43	6,459,188.21	7,827,688.64	65,678,220.80	4,664,393.11	30,804,764.74
Office Equipment	1060502000	20,339,225.00		20,339,225.00	300,000.00	699,995.00	1,422,790.00	17,916,440.00	20,339,225.00		311,295.00	130,290.00	1,270,643.57	1,712,228.57		1,602,736.43	17,024,260.00
Office Equipment	1060502000	20,339,225.00		20,339,225.00	300,000.00	699,995.00	1,422,790.00	17,916,440.00	20,339,225.00		311,295.00	130,290.00	1,270,643.57	1,712,228.57		1,602,736.43	17,024,260.00
Information and Communication Technology Equipment	1060503000	51,948,412.80		51,948,412.80	129,800.00	878,011.00	933,570.00	11,714,767.01	13,656,148.01		85,320.00	34,920.00	2,504,485.20	2,624,725.20	38,292,264.79	598,537.07	10,432,885.74
Information and Communication Technology Equipment	1060503000	51,948,412.80		51,948,412.80	129,800.00	878,011.00	933,570.00	11,714,767.01	13,656,148.01		85,320.00	34,920.00	2,504,485.20	2,624,725.20	38,292,264.79	598,537.07	10,432,885.74
Disaster Response and Rescue Equipment	1060509000	950,000.00		950,000.00											950,000.00		
Firefighting Equipment and Accessories	1060509001	950,000.00		950,000.00											950,000.00		
Medical Equipment	1060511000	7,264,512.00		7,264,512.00			118,500.00	2,012,010.56	2,130,510.56			14,196.43	312,245.00	326,441.43	5,134,001.44	1,784,069.13	20,000.00
Medical Equipment	1060511000	7,264,512.00		7,264,512.00			118,500.00	2,012,010.56	2,130,510.56			14,196.43	312,245.00	326,441.43	5,134,001.44	1,784,069.13	20,000.00
Technical and Scientific Equipment	1060514000	18,613,126.00		18,613,126.00	1,250,000.00	335,456.00	556,427.00	2,967,433.44	5,109,316.44		110,000.00	596,927.00	1,051,980.44	1,758,907.44	13,503,809.56	113,490.00	3,236,919.00
Technical and Scientific Equipment	1060514000	18,613,126.00		18,613,126.00	1,250,000.00	335,456.00	556,427.00	2,967,433.44	5,109,316.44		110,000.00	596,927.00	1,051,980.44	1,758,907.44	13,503,809.56	113,490.00	3,236,919.00
Other Machinery and Equipment	1060599000	9,859,791.49		9,859,791.49		1,381,112.87	680,533.61		2,061,646.48			85,552.00	1,319,834.00	1,405,386.00	7,798,145.01	565,560.48	90,700.00
Other Machinery and Equipment	1060599000	9,859,791.49		9,859,791.49		1,381,112.87	680,533.61		2,061,646.48			85,552.00	1,319,834.00	1,405,386.00	7,798,145.01	565,560.48	90,700.00
Transportation Equipment	1060600000	11,658,859.48		11,658,859.48		88,000.00			88,000.00			88,000.00		88,000.00	11,570,859.48		
Motor Vehicles	1060601000	11,658,859.48		11,658,859.48		88,000.00			88,000.00			88,000.00		88,000.00	11,570,859.48		
Motor Vehicles	1060601000	11,658,859.48		11,658,859.48		88,000.00			88,000.00			88,000.00		88,000.00	11,570,859.48		
Furniture, Fixtures and Books	1060700000	33,911,145.00		33,911,145.00	157,000.00	4,490,607.29	1,052,540.80	15,357,826.41	21,057,974.50		48,890.00	304,301.64	3,829,176.36	4,182,368.00	12,853,170.50	2,436,061.59	14,439,544.91
Furniture and Fixtures	1060701000	7,109,296.60		7,109,296.60	157,000.00	661,430.93	40,000.00	6,250,865.67	7,109,296.60		48,890.00	279,936.84		328,826.84		381,104.09	6,399,365.67
Furniture and Fixtures	1060701000	7,109,296.60		7,109,296.60	157,000.00	661,430.93	40,000.00	6,250,865.67	7,109,296.60		48,890.00	279,936.84		328,826.84		381,104.09	6,399,365.67
Books	1060702000	26,801,848.40		26,801,848.40		3,829,176.36	1,012,540.80	9,106,960.74	13,948,677.90			24,364.80	3,829,176.36	3,853,541.16	12,853,170.50	2,054,957.50	8,040,179.24
Books	1060702000	26,801,848.40		26,801,848.40		3,829,176.36	1,012,540.80	9,106,960.74	13,948,677.90			24,364.80	3,829,176.36	3,853,541.16	12,853,170.50	2,054,957.50	8,040,179.24
Other Property, Plant and Equipment	1069900000	4,810,079.00		4,810,079.00											4,810,079.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Property, Plant and Equipment	1069999000	4,810,079.00		4,810,079.00											4,810,079.00		
Other Property, Plant and Equipment	1069999000	4,810,079.00		4,810,079.00											4,810,079.00		
Property, Plant and Equipment Outlay	5060400000	17,979,410.90		17,979,410.90		899,600.00		5,740,308.00	6,639,908.00				899,600.00	899,600.00	11,339,502.90		5,740,308.00
Land Outlay	5060401000	7,500,000.00		7,500,000.00											7,500,000.00		
Land	5060401001	7,500,000.00		7,500,000.00											7,500,000.00		
Infrastructure Outlay	5060403000	8,825,236.32		8,825,236.32				5,740,308.00	5,740,308.00						3,084,928.32		5,740,308.00
Power Supply Systems	5060403005	8,825,236.32		8,825,236.32				5,740,308.00	5,740,308.00						3,084,928.32		5,740,308.00
Machinery and Equipment Outlay	5060405000	1,654,174.58		1,654,174.58		899,600.00			899,600.00				899,600.00	899,600.00	754,574.58		
Sports Equipment	5060405013	1,654,174.58		1,654,174.58		899,600.00			899,600.00				899,600.00	899,600.00	754,574.58		
GRAND TOTAL																	
Grand Total		1,371,987,807.35		1,371,987,807.35	61,598,911.31	97,056,842.25	170,753,906.45	370,650,696.99	700,060,357.00	48,134,434.96	72,334,221.44	92,026,411.45	142,495,904.31	354,990,972.16	671,927,450.35	46,580,193.77	298,489,191.07

Certified Correct:

Ramos, Romeo

Agency Budget Officer

Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

for: Alfonso

Atienza, Lolita

Director, FMS

Date: 29/Jan/2018

Approved By:

Ronquillo, Tirso

Head of Agency or Authorized Representative

Date: 29/Jan/2018

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