

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 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 : PENDING

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	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		184,941,132.00		184,941,132.00	32,148,996.88				32,148,996.88	30,605,910.09				30,605,910.09	152,792,135.12	1,543,086.79	
Salaries and Wages	5010100000	109,731,986.00		109,731,986.00	22,166,718.84				22,166,718.84	21,805,087.29				21,805,087.29	87,565,267.16	361,631.55	
Salaries and Wages - Regular	5010101000	140,364.41		140,364.41	140,364.41				140,364.41	87,266.02				87,266.02		53,098.39	
Basic Salary - Civilian	5010101001	140,364.41		140,364.41	140,364.41				140,364.41	87,266.02				87,266.02		53,098.39	
Salaries and Wages - Casual/Contractual	5010102000	109,591,621.59		109,591,621.59	22,026,354.43				22,026,354.43	21,717,821.27				21,717,821.27	87,565,267.16	308,533.16	
Salaries and Wages - Casual/Contractual	5010102000	109,591,621.59		109,591,621.59	22,026,354.43				22,026,354.43	21,717,821.27				21,717,821.27	87,565,267.16	308,533.16	
Other Compensation	5010200000	59,183,313.00		59,183,313.00	6,754,406.94				6,754,406.94	5,647,986.01				5,647,986.01	52,428,906.06	1,106,420.93	
Personal Economic Relief Allowance (PERA)	5010201000	11,270,000.00		11,270,000.00	2,058,190.61				2,058,190.61	2,042,847.03				2,042,847.03	9,211,809.39	15,343.58	
PERA - Civilian	5010201001	11,270,000.00		11,270,000.00	2,058,190.61				2,058,190.61	2,042,847.03				2,042,847.03	9,211,809.39	15,343.58	
Clothing/Uniform Allowances	5010204000	2,490,000.00		2,490,000.00											2,490,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,490,000.00		2,490,000.00											2,490,000.00		
Honoraria	5010210000	31,436,879.00		31,436,879.00	4,696,216.33				4,696,216.33	3,605,138.98				3,605,138.98	26,740,662.67	1,091,077.35	
Honoraria - Civilian	5010210001	31,436,879.00		31,436,879.00	4,696,216.33				4,696,216.33	3,605,138.98				3,605,138.98	26,740,662.67	1,091,077.35	
Hazard Pay (HP)	5010211000	679,398.00		679,398.00											679,398.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	679,398.00		679,398.00											679,398.00		
Year End Bonus	5010214000	10,800,649.00		10,800,649.00											10,800,649.00		
Bonus - Civilian	5010214001	10,800,649.00		10,800,649.00											10,800,649.00		
Cash Gift	5010215000	2,506,387.00		2,506,387.00											2,506,387.00		
Cash Gift - Civilian	5010215001	2,506,387.00		2,506,387.00											2,506,387.00		
Personnel Benefit Contributions	5010300000	15,525,833.00		15,525,833.00	2,728,705.10				2,728,705.10	2,713,670.79				2,713,670.79	12,797,127.90	15,034.31	
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09				2,097,279.09	2,090,907.28				2,090,907.28	11,060,653.91	6,371.81	
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09				2,097,279.09	2,090,907.28				2,090,907.28	11,060,653.91	6,371.81	
Pag-IBIG Contributions	5010302000	512,000.00		512,000.00	112,800.00				112,800.00	112,800.00				112,800.00	399,200.00		
Pag-IBIG - Civilian	5010302001	512,000.00		512,000.00	112,800.00				112,800.00	112,800.00				112,800.00	399,200.00		
PhilHealth Contributions	5010303000	1,343,900.00		1,343,900.00	420,312.50				420,312.50	411,650.00				411,650.00	923,587.50	8,662.50	
PhilHealth - Civilian	5010303001	1,343,900.00		1,343,900.00	420,312.50				420,312.50	411,650.00				411,650.00	923,587.50	8,662.50	
Employees Compensation Insurance Premiums (ECIP)	5010304000	512,000.00		512,000.00	98,313.51				98,313.51	98,313.51				98,313.51	413,686.49		
ECIP - Civilian	5010304001	512,000.00		512,000.00	98,313.51				98,313.51	98,313.51				98,313.51	413,686.49		
Other Personnel Benefits	5010400000	500,000.00		500,000.00	499,166.00				499,166.00	439,166.00				439,166.00	834.00	60,000.00	
Other Personnel Benefits	5010499000	500,000.00		500,000.00	499,166.00				499,166.00	439,166.00				439,166.00	834.00	60,000.00	
Other Personnel Benefits	5010499009	500,000.00		500,000.00	499,166.00				499,166.00	439,166.00				439,166.00	834.00	60,000.00	
Maintenance and Other Operating Expenses		273,684,996.83		273,684,996.83	26,980,767.08				26,980,767.08	17,549,740.77				17,549,740.77	246,704,229.75	4,438,022.75	4,993,003.56
Traveling Expenses	5020100000	5,418,310.00		5,418,310.00	766,279.65				766,279.65	641,145.16				641,145.16	4,652,030.35	125,134.49	
Traveling Expenses - Local	5020101000	3,972,310.00		3,972,310.00	214,030.90				214,030.90	88,896.41				88,896.41	3,758,279.10	125,134.49	
Traveling Expenses - Local	5020101000	3,972,310.00		3,972,310.00	214,030.90				214,030.90	88,896.41				88,896.41	3,758,279.10	125,134.49	
Traveling Expenses - Foreign	5020102000	1,446,000.00		1,446,000.00	552,248.75				552,248.75	552,248.75				552,248.75	893,751.25		
Traveling Expenses - Foreign	5020102000	1,446,000.00		1,446,000.00	552,248.75				552,248.75	552,248.75				552,248.75	893,751.25		
Training and Scholarship Expenses	5020200000	24,605,616.86		24,605,616.86	933,973.90				933,973.90	675,437.90				675,437.90	23,671,642.96	258,536.00	
Training Expenses	5020201000	8,930,120.00		8,930,120.00	442,183.90				442,183.90	205,994.90				205,994.90	8,487,936.10	236,189.00	
Training Expenses	5020201002	8,930,120.00		8,930,120.00	442,183.90				442,183.90	205,994.90				205,994.90	8,487,936.10	236,189.00	
Scholarship Grants/Expenses	5020202000	15,675,496.86		15,675,496.86	491,790.00				491,790.00	469,443.00				469,443.00	15,183,706.86	22,347.00	
Scholarship Grants/Expenses	5020202000	15,675,496.86		15,675,496.86	491,790.00				491,790.00	469,443.00				469,443.00	15,183,706.86	22,347.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quart. Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st L. March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Inpaid 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
Supplies and Materials Expenses	5020300000	40,069,105.70		40,069,105.70	4,106,315.08				4,106,315.08	1,172,838.39				1,172,838.39	35,962,790.62	1,558,544.69	1,374,932.00
Office Supplies Expenses	5020301000	13,902,737.44		13,902,737.44	1,457,960.75				1,457,960.75	708,041.95				708,041.95	12,444,776.69	749,918.80	
Office Supplies Expenses	5020301002	13,902,737.44		13,902,737.44	1,457,960.75				1,457,960.75	708,041.95				708,041.95	12,444,776.69	749,918.80	
Accountable Forms Expenses	5020302000	280,900.00		280,900.00	280,900.00				280,900.00	270,900.00				270,900.00		10,000.00	
Accountable Forms Expenses	5020302000	280,900.00		280,900.00	280,900.00				280,900.00	270,900.00				270,900.00		10,000.00	
Animal/Zoological Supplies Expenses	5020304000	15,000.00		15,000.00	15,000.00				15,000.00							15,000.00	
Animal/Zoological Supplies Expenses	5020304000	15,000.00		15,000.00	15,000.00				15,000.00							15,000.00	
Drugs and Medicines Expenses	5020307000	1,739,840.00		1,739,840.00	600,217.75				600,217.75						1,139,622.25	31,135.75	569,082.00
Drugs and Medicines Expenses	5020307000	1,739,840.00		1,739,840.00	600,217.75				600,217.75						1,139,622.25	31,135.75	569,082.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,823,449.44		5,823,449.44	896,569.55				896,569.55	24,122.22				24,122.22	4,926,879.89	88,597.33	783,850.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,823,449.44		5,823,449.44	896,569.55				896,569.55	24,122.22				24,122.22	4,926,879.89	88,597.33	783,850.00
Fuel, Oil and Lubricants Expenses	5020309000	333,140.00		333,140.00	52,145.60				52,145.60	51,643.60				51,643.60	280,994.40	502.00	
Fuel, Oil and Lubricants Expenses	5020309000	333,140.00		333,140.00	52,145.60				52,145.60	51,643.60				51,643.60	280,994.40	502.00	
Textbooks and Instructional Materials Expenses	5020311000	2,532,990.00		2,532,990.00	15,364.00				15,364.00						2,517,626.00	15,364.00	
Textbooks and Instructional Materials Expenses	5020311001	2,532,990.00		2,532,990.00	15,364.00				15,364.00						2,517,626.00	15,364.00	
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	15,081,698.82		15,081,698.82	788,157.43				788,157.43	118,130.62				118,130.62	14,293,541.39	648,026.81	22,000.00
Other Supplies and Materials Expenses	5020399000	15,081,698.82		15,081,698.82	788,157.43				788,157.43	118,130.62				118,130.62	14,293,541.39	648,026.81	22,000.00
Utility Expenses	5020400000	24,635,073.15		24,635,073.15	724,635.62				724,635.62	723,375.62				723,375.62	23,910,437.53	1,260.00	
Water Expenses	5020401000	1,651,568.00		1,651,568.00	26,971.04				26,971.04	25,711.04				25,711.04	1,624,596.96	1,260.00	
Water Expenses	5020401000	1,651,568.00		1,651,568.00	26,971.04				26,971.04	25,711.04				25,711.04	1,624,596.96	1,260.00	
Electricity Expenses	5020402000	22,983,505.15		22,983,505.15	697,664.58				697,664.58	697,664.58				697,664.58	22,285,840.57		
Electricity Expenses	5020402000	22,983,505.15		22,983,505.15	697,664.58				697,664.58	697,664.58				697,664.58	22,285,840.57		
Communication Expenses	5020500000	13,146,797.00		13,146,797.00	659,227.47				659,227.47	642,765.47				642,765.47	12,487,569.53	16,462.00	
Postage and Courier Services	5020501000	77,192.00		77,192.00	490.00				490.00						76,702.00	490.00	
Postage and Courier Services	5020501000	77,192.00		77,192.00	490.00				490.00						76,702.00	490.00	
Telephone Expenses	5020502000	343,845.00		343,845.00	13,443.12				13,443.12	8,143.12				8,143.12	330,401.88	5,300.00	
Landline	5020502002	343,845.00		343,845.00	13,443.12				13,443.12	8,143.12				8,143.12	330,401.88	5,300.00	
Internet Subscription Expenses	5020503000	12,715,760.00		12,715,760.00	643,944.35				643,944.35	633,272.35				633,272.35	12,071,815.65	10,672.00	
Internet Subscription Expenses	5020503000	12,715,760.00		12,715,760.00	643,944.35				643,944.35	633,272.35				633,272.35	12,071,815.65	10,672.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,350.00				1,350.00	1,350.00				1,350.00	8,650.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00		10,000.00	1,350.00				1,350.00	1,350.00				1,350.00	8,650.00		
Awards/Rewards and Prizes	5020600000	40,100.00		40,100.00	40,100.00				40,100.00							40,100.00	
Awards/Rewards Expenses	5020601000	40,100.00		40,100.00	40,100.00				40,100.00							40,100.00	
Awards/Rewards Expenses	5020601001	40,100.00		40,100.00	40,100.00				40,100.00							40,100.00	
Professional Services	5021100000	11,282,586.92		11,282,586.92	1,013,851.53				1,013,851.53	808,617.65				808,617.65	10,268,735.39	205,233.88	
Consultancy Services	5021103000	3,790,000.00		3,790,000.00	345,500.01				345,500.01	228,000.01				228,000.01	3,444,499.99	117,500.00	
Consultancy Services	5021103002	3,790,000.00		3,790,000.00	345,500.01				345,500.01	228,000.01				228,000.01	3,444,499.99	117,500.00	
Other Professional Services	5021199000	7,492,586.92		7,492,586.92	668,351.52				668,351.52	580,617.64				580,617.64	6,824,235.40	87,733.88	
Other Professional Services	5021199000	7,492,586.92		7,492,586.92	668,351.52				668,351.52	580,617.64				580,617.64	6,824,235.40	87,733.88	
General Services	5021200000	82,677,102.00		82,677,102.00	10,113,576.85				10,113,576.85	10,033,603.75				10,033,603.75	72,563,525.15	79,973.10	
Jantoral Services	5021202000	8,602,790.00		8,602,790.00	944,941.16				944,941.16	890,896.53				890,896.53	7,657,848.84	54,044.63	
Jantoral Services	5021202000	8,602,790.00		8,602,790.00	944,941.16				944,941.16	890,896.53				890,896.53	7,657,848.84	54,044.63	
Security Services	5021203000	6,729,788.00		6,729,788.00	1,474,046.28				1,474,046.28	1,453,517.81				1,453,517.81	5,255,741.72	20,526.47	
Security Services	5021203000	6,729,788.00		6,729,788.00	1,474,046.28				1,474,046.28	1,453,517.81				1,453,517.81	5,255,741.72	20,526.47	
Other General Services	5021299000	67,344,524.00		67,344,524.00	7,694,589.41				7,694,589.41	7,689,189.41				7,689,189.41	59,649,934.59	5,400.00	
Other General Services	5021299009	67,344,524.00		67,344,524.00	7,694,589.41				7,694,589.41	7,689,189.41				7,689,189.41	59,649,934.59	5,400.00	
Repairs and Maintenance	5021300000	2,791,606.00		2,791,606.00	263,980.62				263,980.62	32,642.08				32,642.08	2,527,625.38	100,438.54	130,900.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,491,641.00		1,491,641.00	203,001.42				203,001.42	20,642.08				20,642.08	1,288,639.58	51,459.34	130,900.00
Buildings	5021304001	1,008,000.00		1,008,000.00	203,001.42				203,001.42	20,642.08				20,642.08	804,998.58	51,459.34	130,900.00
School Buildings	5021304002	433,641.00		433,641.00											433,641.00		
Other Structures	5021304099	50,000.00		50,000.00											50,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,192,965.00		1,192,965.00	25,800.00				25,800.00	12,000.00				12,000.00	1,167,165.00	13,800.00	
Office Equipment	5021305002	220,000.00		220,000.00											220,000.00		
Information and Communication Technology Equipment	5021305003	35,000.00		35,000.00											35,000.00		
Medical Equipment	5021305011	104,600.00		104,600.00											104,600.00		
Technical and Scientific Equipment	5021305014	200,000.00		200,000.00											200,000.00		
Other Machinery and Equipment	5021305099	633,365.00		633,365.00	25,800.00				25,800.00	12,000.00				12,000.00	607,565.00	13,800.00	
Repairs and Maintenance - Transportation Equipment	5021306000	80,000.00		80,000.00	24,948.00				24,948.00						55,052.00	24,948.00	
Motor Vehicles	5021306001	80,000.00		80,000.00	24,948.00				24,948.00						55,052.00	24,948.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	27,000.00		27,000.00	10,231.20				10,231.20						16,768.80	10,231.20	
Repairs and Maintenance - Furniture and Fixtures	5021307000	27,000.00		27,000.00	10,231.20				10,231.20						16,768.80	10,231.20	
Taxes, Insurance Premiums and Other Fees	5021500000	877,970.00		877,970.00	389,543.10				389,543.10	389,543.10				389,543.10	488,426.90		
Taxes, Duties and Licenses	5021501000	821,635.40		821,635.40	383,208.50				383,208.50	383,208.50				383,208.50	438,426.90		
Taxes, Duties and Licenses	5021501001	821,635.40		821,635.40	383,208.50				383,208.50	383,208.50				383,208.50	438,426.90		
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00		
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00		
Insurance Expenses	5021503000	6,334.60		6,334.60	6,334.60				6,334.60	6,334.60				6,334.60			
Insurance Expenses	5021503000	6,334.60		6,334.60	6,334.60				6,334.60	6,334.60				6,334.60			
Other Maintenance and Operating Expenses	5029900000	68,140,729.20		68,140,729.20	7,969,283.26				7,969,283.26	2,429,771.65				2,429,771.65	60,171,445.94	2,052,340.05	3,487,171.56
Advertising Expenses	5029901000	70,900.00		70,900.00											70,900.00		
Advertising Expenses	5029901000	70,900.00		70,900.00											70,900.00		
Printing and Publication Expenses	5029902000	4,962,150.00		4,962,150.00	401,900.00				401,900.00	72,600.00				72,600.00	4,560,250.00	329,300.00	
Printing and Publication Expenses	5029902000	4,962,150.00		4,962,150.00	401,900.00				401,900.00	72,600.00				72,600.00	4,560,250.00	329,300.00	
Representation Expenses	5029903000	1,328,700.00		1,328,700.00	1,207,857.50				1,207,857.50	438,836.20				438,836.20	120,842.50	769,021.30	
Representation Expenses	5029903000	1,328,700.00		1,328,700.00	1,207,857.50				1,207,857.50	438,836.20				438,836.20	120,842.50	769,021.30	
Transportation and Delivery Expenses	5029904000	192,000.00		192,000.00	192,000.00				192,000.00								192,000.00
Transportation and Delivery Expenses	5029904000	192,000.00		192,000.00	192,000.00				192,000.00								192,000.00
Rent/Lease Expenses	5029905000	4,052,000.00		4,052,000.00	86,000.00				86,000.00	41,100.00				41,100.00	3,966,000.00	44,900.00	
Rents - Motor Vehicles	5029905003	4,052,000.00		4,052,000.00	86,000.00				86,000.00	41,100.00				41,100.00	3,966,000.00	44,900.00	
Membership Dues and Contributions to Organizations	5029906000	2,241,300.00		2,241,300.00	405,000.00				405,000.00	385,000.00				385,000.00	1,836,300.00	20,000.00	
Membership Dues and Contributions to Organizations	5029906000	2,241,300.00		2,241,300.00	405,000.00				405,000.00	385,000.00				385,000.00	1,836,300.00	20,000.00	
Subscription Expenses	5029907000	6,458,111.00		6,458,111.00	78,622.00				78,622.00	18,953.00				18,953.00	6,379,489.00	59,644.00	25.00
Other Subscription Expenses	5029907099	6,458,111.00		6,458,111.00	78,622.00				78,622.00	18,953.00				18,953.00	6,379,489.00	59,644.00	25.00
Other Maintenance and Operating Expenses	5029999000	48,835,568.20		48,835,568.20	5,597,903.76				5,597,903.76	1,473,282.45				1,473,282.45	43,237,664.44	829,474.75	3,295,146.56
Other Maintenance and Operating Expenses	5029999099	48,835,568.20		48,835,568.20	5,597,903.76				5,597,903.76	1,473,282.45				1,473,282.45	43,237,664.44	829,474.75	3,295,146.56
Capital Outlays		910,208,187.28		910,208,187.28	2,536,513.75				2,536,513.75						907,671,673.53	94,800.00	2,441,713.75
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		
Buildings and Other Structures	1060400000	730,216,631.61		730,216,631.61	699,713.75				699,713.75						729,516,917.86		699,713.75
School Buildings	1060402000	649,511,807.98		649,511,807.98	680,013.83				680,013.83						648,831,794.15		680,013.83
School Buildings	1060402000	649,511,807.98		649,511,807.98	680,013.83				680,013.83						648,831,794.15		680,013.83
Other Structures	1060499000	80,704,823.63		80,704,823.63	19,699.92				19,699.92						80,685,123.71		19,699.92
Other Structures	1060499000	80,704,823.63		80,704,823.63	19,699.92				19,699.92						80,685,123.71		19,699.92
Machinery and Equipment	1060500000	110,632,061.29		110,632,061.29	1,679,800.00				1,679,800.00						108,952,261.29	94,800.00	1,585,000.00
Office Equipment	1060502000	13,001,500.00		13,001,500.00	300,000.00				300,000.00						12,701,500.00		300,000.00
Office Equipment	1060502000	13,001,500.00		13,001,500.00	300,000.00				300,000.00						12,701,500.00		300,000.00
Information and Communication	1060503000	60,043,531.80		60,043,531.80	129,800.00				129,800.00						59,913,731.80	94,800.00	35,000.00

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 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
Information and Communication Technology Equipment	1060503000	60,043,531.80		60,043,531.80	129,800.00				129,800.00						59,913,731.80	94,800.00	35,000.00
Disaster Response and Rescue Equipment	1060509000	950,000.00		950,000.00											950,000.00		
Freighting Equipment and Accessories	1060509001	950,000.00		950,000.00											950,000.00		
Medical Equipment	1060511000	8,164,112.00		8,164,112.00											8,164,112.00		
Medical Equipment	1060511000	8,164,112.00		8,164,112.00											8,164,112.00		
Technical and Scientific Equipment	1060514000	18,613,126.00		18,613,126.00	1,250,000.00				1,250,000.00						17,363,126.00		1,250,000.00
Technical and Scientific Equipment	1060514000	18,613,126.00		18,613,126.00	1,250,000.00				1,250,000.00						17,363,126.00		1,250,000.00
Other Machinery and Equipment	1060599000	9,859,791.49		9,859,791.49											9,859,791.49		
Other Machinery and Equipment	1060599000	9,859,791.49		9,859,791.49											9,859,791.49		
Transportation Equipment	1060600000	11,658,859.48		11,658,859.48											11,658,859.48		
Motor Vehicles	1060601000	11,658,859.48		11,658,859.48											11,658,859.48		
Motor Vehicles	1060601000	11,658,859.48		11,658,859.48											11,658,859.48		
Furniture, Fixtures and Books	1060700000	33,911,145.00		33,911,145.00	157,000.00				157,000.00						6,835,000.00		157,000.00
Furniture and Fixtures	1060701000	6,992,000.00		6,992,000.00	157,000.00				157,000.00						6,835,000.00		157,000.00
Furniture and Fixtures	1060701000	6,992,000.00		6,992,000.00	157,000.00				157,000.00						6,835,000.00		157,000.00
Books	1060702000	26,919,145.00		26,919,145.00											26,919,145.00		
Books	1060702000	26,919,145.00		26,919,145.00											26,919,145.00		
Other Property, Plant and Equipment	1069900000	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		
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											17,979,410.90		
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											8,825,236.32		
Power Supply Systems	5060403005	8,825,236.32		8,825,236.32											8,825,236.32		
Machinery and Equipment Outlay	5060405000	1,654,174.58		1,654,174.58											1,654,174.58		
Sports Equipment	5060405013	1,654,174.58		1,654,174.58											1,654,174.58		

Certified Correct:

MARCELINA EVA T. RAYOS  
Agency Budget Officer

Date:

Certified Correct:

LOLITA M. ATIENZA  
Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

DR. TIRSO A. RONQUILLO  
Head of Agency or Authorized Representative

Date:

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