

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 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		
		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		185,488,082.00		185,488,082.00	32,148,996.88	47,701,186.50			79,850,183.48	30,605,910.09	46,800,732.30			77,406,642.39	105,637,898.52	2,442,261.84	1,279.25
Salaries and Wages	5010100000	110,278,936.00		110,278,936.00	22,166,718.84	26,353,778.47			48,520,497.31	21,805,087.29	25,568,480.35			47,373,567.64	61,758,438.69	1,146,929.67	
Salaries and Wages - Regular	5010101000	140,364.41		140,364.41	140,364.41				140,364.41	87,266.02	53,098.39			140,364.41			
Basic Salary - Civilian	5010101001	140,364.41		140,364.41	140,364.41				140,364.41	87,266.02	53,098.39			140,364.41			
Salaries and Wages - Casual/Contractual	5010102000	110,138,571.59		110,138,571.59	22,026,354.43	26,353,778.47			48,380,132.90	21,717,821.27	25,515,381.96			47,233,203.23	61,758,438.69	1,146,929.67	
Salaries and Wages - Casual/Contractual	5010102000	110,138,571.59		110,138,571.59	22,026,354.43	26,353,778.47			48,380,132.90	21,717,821.27	25,515,381.96			47,233,203.23	61,758,438.69	1,146,929.67	
Other Compensation	5010200000	59,061,147.00		59,061,147.00	6,754,408.94	17,415,648.85			24,170,055.79	5,647,886.01	17,388,558.38			23,036,544.37	34,891,091.21	1,132,232.17	1,279.25
Personal Economic Relief Allowance (PERA)	5010201000	11,270,000.00		11,270,000.00	2,058,190.61	2,496,927.04			4,555,117.65	2,042,847.03	2,410,998.72			4,453,845.75	6,714,882.35	101,271.90	
PERA - Civilian	5010201001	11,270,000.00		11,270,000.00	2,058,190.61	2,496,927.04			4,555,117.65	2,042,847.03	2,410,998.72			4,453,845.75	6,714,882.35	101,271.90	
Clothing/Uniform Allowance	5010204000	2,490,000.00		2,490,000.00													
Clothing/Uniform Allowance - Civilian	5010204001	2,490,000.00		2,490,000.00													
Honoraria	5010210000	31,314,713.00		31,314,713.00	4,696,216.33	14,830,721.81			19,526,938.14	3,605,138.98	14,889,559.64			18,494,698.62	11,787,774.86	1,030,960.27	1,279.25
Honoraria - Civilian	5010210001	31,314,713.00		31,314,713.00	4,696,216.33	14,830,721.81			19,526,938.14	3,605,138.98	14,889,559.64			18,494,698.62	11,787,774.86	1,030,960.27	1,279.25
Hazard Pay (HP)	5010211000	679,398.00		679,398.00													
HP - Mague Carta Benefits for Public Health Workers under R.A. 7305	5010211005	679,398.00		679,398.00													
Year End Bonus	5010214000	10,800,649.00		10,800,649.00		88,000.00			88,000.00		88,000.00			88,000.00	10,712,649.00		
Bonus - Civilian	5010214001	10,800,649.00		10,800,649.00		88,000.00			88,000.00		88,000.00			88,000.00	10,712,649.00		
Cash Gift	5010215000	2,506,387.00		2,506,387.00													
Cash Gift - Civilian	5010215001	2,506,387.00		2,506,387.00													
Personnel Benefit Contributions	5010300000	15,525,833.00		15,525,833.00	2,728,705.10	3,808,759.28			6,537,464.38	2,713,670.79	3,710,693.59			6,424,364.38	8,988,368.62	113,100.00	
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09	3,151,909.28			5,249,188.37	2,090,907.28	3,158,281.09			5,249,188.37	7,908,744.63		
Retirement and Life Insurance Premiums	5010301000	13,157,933.00		13,157,933.00	2,097,279.09	3,151,909.28			5,249,188.37	2,090,907.28	3,158,281.09			5,249,188.37	7,908,744.63		
Pag-IBIG Contributions	5010302000	512,000.00		512,000.00	112,800.00	148,200.00			261,000.00	112,800.00	148,200.00			261,000.00	251,000.00		
Pag-IBIG - Civilian	5010302001	512,000.00		512,000.00	112,800.00	148,200.00			261,000.00	112,800.00	148,200.00			261,000.00	251,000.00		
PhilHealth Contributions	5010303000	1,343,900.00		1,343,900.00	420,312.50	380,250.00			800,562.50	411,650.00	275,812.50			687,462.50	543,337.50	113,100.00	
PhilHealth - Civilian	5010303001	1,343,900.00		1,343,900.00	420,312.50	380,250.00			800,562.50	411,650.00	275,812.50			687,462.50	543,337.50	113,100.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	512,000.00		512,000.00	98,313.51	128,400.00			226,713.51	98,313.51	128,400.00			226,713.51	285,266.49		
ECIP - Civilian	5010304001	512,000.00		512,000.00	98,313.51	128,400.00			226,713.51	98,313.51	128,400.00			226,713.51	285,266.49		
Other Personnel Benefits	5010400000	622,166.00		622,166.00	499,168.00	123,000.00			622,166.00	439,166.00	133,000.00			572,166.00	50,000.00		
Other Personnel Benefits	5010499000	622,166.00		622,166.00	499,168.00	123,000.00			622,166.00	439,166.00	133,000.00			572,166.00	50,000.00		
Other Personnel Benefits	5010499099	622,166.00		622,166.00	499,168.00	123,000.00			622,166.00	439,166.00	133,000.00			572,166.00	50,000.00		
Maintenance and Other Operating Expenses		276,542,501.38		276,542,501.38	26,853,500.68	34,082,270.52			61,045,771.20	17,528,524.87	25,139,310.63			42,667,835.50	215,496,730.16	15,971,327.80	2,406,607.90



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	
Traveling Expenses	502010000	5,418,310.00		5,418,310.00	749,463.45	130,332.00			879,795.45	624,328.96	127,960.00			752,288.96	4,638,514.55	127,506.49		
Traveling Expenses - Local	502010100	3,972,310.00		3,972,310.00	214,030.90	130,332.00			344,362.90	88,896.41	127,960.00			216,856.41	3,627,047.10	127,506.49		
Traveling Expenses - Local	502010100	3,972,310.00		3,972,310.00	214,030.90	130,332.00			344,362.90	88,896.41	127,960.00			216,856.41	3,627,047.10	127,506.49		
Traveling Expenses - Foreign	502010200	1,446,000.00		1,446,000.00	535,432.55				535,432.55	535,432.55				535,432.55	910,567.45			
Traveling Expenses - Foreign	502010200	1,446,000.00		1,446,000.00	535,432.55				535,432.55	535,432.55				535,432.55	910,567.45			
Training and Scholarship Expenses	502020000	24,356,741.88		24,356,741.88	933,873.90	1,774,440.85			2,708,414.75	675,437.90	1,339,407.60			2,014,845.50	21,848,327.11	693,569.25		
Training Expenses	502020100	8,681,245.00		8,681,245.00	442,183.80	1,374,440.85			1,816,624.75	205,994.90	979,407.60			1,185,402.50	6,864,620.25	631,222.25		
Training Expenses	502020102	8,681,245.00		8,681,245.00	442,183.80	1,374,440.85			1,816,624.75	205,994.90	979,407.60			1,185,402.50	6,864,620.25	631,222.25		
Scholarship Grants/Expenses	502020200	15,675,496.88		15,675,496.88	491,790.00	400,000.00			891,790.00	469,443.00	360,000.00			829,443.00	14,783,706.86	62,347.00		
Scholarship Grants/Expenses	502020200	15,675,496.88		15,675,496.88	491,790.00	400,000.00			891,790.00	469,443.00	360,000.00			829,443.00	14,783,706.86	62,347.00		
Supplies and Materials Expenses	502030000	40,069,105.70		40,069,105.70	4,100,240.08	5,365,657.04			9,465,897.12	1,172,638.39	2,219,703.15			3,392,541.54	30,603,208.58	4,433,819.24	1,639,536.34	
Office Supplies Expenses	502030100	13,847,862.44		13,847,862.44	1,457,860.75	1,374,888.00			2,832,748.75	708,041.95	1,020,794.15			1,728,836.10	11,015,013.69	877,922.65	226,090.00	
Office Supplies Expenses	502030102	13,847,862.44		13,847,862.44	1,457,860.75	1,374,888.00			2,832,748.75	708,041.95	1,020,794.15			1,728,836.10	11,015,013.69	877,922.65	226,090.00	
Accountable Forms Expenses	502030200	335,775.00		335,775.00	280,900.00	54,875.00			335,775.00	270,900.00	27,575.00			298,475.00		37,300.00		
Accountable Forms Expenses	502030200	335,775.00		335,775.00	280,900.00	54,875.00			335,775.00	270,900.00	27,575.00			298,475.00		37,300.00		
Animal/Zoological Supplies Expenses	502030400	15,000.00		15,000.00	8,925.00				8,925.00		8,925.00			8,925.00	6,075.00			
Animal/Zoological Supplies Expenses	502030400	15,000.00		15,000.00	8,925.00				8,925.00		8,925.00			8,925.00	6,075.00			
Drugs and Medicines Expenses	502030700	1,739,840.00		1,739,840.00	600,217.75	24,279.25			624,497.00		202,233.20			202,233.20	1,115,343.00	422,232.21	31.58	
Drugs and Medicines Expenses	502030700	1,739,840.00		1,739,840.00	600,217.75	24,279.25			624,497.00		202,233.20			202,233.20	1,115,343.00	422,232.21	31.58	
Medical, Dental and Laboratory Supplies Expenses	502030800	5,823,449.44		5,823,449.44	896,569.55	132,008.25			1,028,577.80	24,122.22	49,719.51			73,841.73	4,794,871.64	954,736.07		
Medical, Dental and Laboratory Supplies Expenses	502030800	5,823,449.44		5,823,449.44	896,569.55	132,008.25			1,028,577.80	24,122.22	49,719.51			73,841.73	4,794,871.64	954,736.07		
Fuel, Oil and Lubricants Expenses	502030900	333,140.00		333,140.00	62,145.60	80,338.63			132,484.23	51,643.60	80,840.63			132,484.23	200,655.77			
Fuel, Oil and Lubricants Expenses	502030900	333,140.00		333,140.00	62,145.60	80,338.63			132,484.23	51,643.60	80,840.63			132,484.23	200,655.77			
Textbooks and Instructional Materials Expenses	502031100	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	502031101	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	502032100	301,850.00		301,850.00											301,850.00			
Semi-Expendable Machinery and Equipment Expenses	502032100	301,850.00		301,850.00											301,850.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	57,500.00		57,500.00											57,500.00			
Furniture and Fixtures	502032201	57,500.00		57,500.00											57,500.00			
Other Supplies and Materials Expenses	502039900	15,081,698.82		15,081,698.82	788,157.43	3,659,105.21			4,447,262.64	118,130.62	785,452.96			803,583.58	10,634,436.18	2,130,264.31	1,413,414.75	
Other Supplies and Materials Expenses	502039900	15,081,698.82		15,081,698.82	788,157.43	3,659,105.21			4,447,262.64	118,130.62	785,452.96			803,583.58	10,634,436.18	2,130,264.31	1,413,414.75	
Utility Expenses	502040000	27,520,930.95		27,520,930.95	724,635.62	6,884,022.62			7,408,658.24	723,375.62	4,119,357.08			4,842,732.70	20,112,272.71	2,565,925.54		
Water Expenses	502040100	1,651,568.00		1,651,568.00	26,971.04	28,230.30			55,201.34	25,711.04	28,090.30			53,801.34	1,596,366.66	1,400.00		
Water Expenses	502040100	1,651,568.00		1,651,568.00	26,971.04	28,230.30			55,201.34	25,711.04	28,090.30			53,801.34	1,596,366.66	1,400.00		
Electricity Expenses	502040200	25,869,362.95		25,869,362.95	697,664.58	6,655,792.32			7,353,456.90	697,664.58	4,091,266.78			4,788,931.36	18,515,906.05	2,564,525.54		
Electricity Expenses	502040200	25,869,362.95		25,869,362.95	697,664.58	6,655,792.32			7,353,456.90	697,664.58	4,091,266.78			4,788,931.36	18,515,906.05	2,564,525.54		
Communication Expenses	502050000	13,146,797.00		13,146,797.00	659,227.47	753,145.78			1,412,373.25	642,765.47	646,225.52			1,288,990.99	11,734,423.75	123,382.26		
Postage and Courier Services	502050100	77,192.00		77,192.00	490.00	19,375.00			19,865.00		19,865.00			19,865.00	57,327.00			
Postage and Courier Services	502050100	77,192.00		77,192.00	490.00	19,375.00			19,865.00		19,865.00			19,865.00	57,327.00			
Telephone Expenses	502050200	343,845.00		343,845.00	13,443.12	123,104.11			136,547.23	8,143.12	22,343.98			30,487.10	207,297.77	106,060.13		
Landline	502050202	343,845.00		343,845.00	13,443.12	123,104.11			136,547.23	8,143.12	22,343.98			30,487.10	207,297.77	106,060.13		
Internet Subscription Expenses	502050300	12,715,760.00		12,715,760.00	643,844.35	609,766.67			1,253,711.02	633,272.35	603,144.67			1,236,417.02	11,462,048.98	17,294.00		
Internet Subscription Expenses	502050300	12,715,760.00		12,715,760.00	643,844.35	609,766.67			1,253,711.02	633,272.35	603,144.67			1,236,417.02	11,462,048.98	17,294.00		
Cable, Satellite, Telegraph and Radio Expenses	502050400	10,000.00		10,000.00	1,350.00	900.00			2,250.00	1,350.00	871.87			2,221.87	7,750.00	28.13		
Cable, Satellite, Telegraph and Radio Expenses	502050400	10,000.00		10,000.00	1,350.00	900.00			2,250.00	1,350.00	871.87			2,221.87	7,750.00	28.13		
Awards/Rewards and Prizes	502060000	40,100.00		40,100.00	40,100.00				40,100.00						40,100.00			
Awards/Rewards Expenses	502060100	40,100.00		40,100.00	40,100.00				40,100.00						40,100.00			

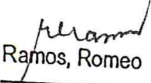


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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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Awards/Rewards Expenses	5020601001	40,100.00		40,100.00	40,100.00				40,100.00								
Professional Services	5021100000	10,032,573.46		10,032,573.46	1,013,851.53	2,456,974.22			3,470,825.75	808,617.65	2,199,017.82			3,007,635.47	6,561,747.71	313,190.28	150,000.00
Legal Services	5021101000	189,000.00		189,000.00		189,000.00			189,000.00		189,000.00			189,000.00			
Legal Services	5021101000	189,000.00		189,000.00		189,000.00			189,000.00		189,000.00			189,000.00			
Consultancy Services	5021103000	3,790,000.00		3,790,000.00	345,500.01	562,500.00			908,000.01	228,000.01	480,000.00			708,000.01	2,881,999.99	200,000.00	
Consultancy Services	5021103002	3,790,000.00		3,790,000.00	345,500.01	562,500.00			908,000.01	228,000.01	480,000.00			708,000.01	2,881,999.99	200,000.00	
Other Professional Services	5021199000	6,053,573.46		6,053,573.46	668,351.52	1,705,474.22			2,373,825.74	580,617.64	1,530,017.82			2,110,635.46	3,679,747.72	113,190.28	150,000.00
Other Professional Services	5021199000	6,053,573.46		6,053,573.46	668,351.52	1,705,474.22			2,373,825.74	580,617.64	1,530,017.82			2,110,635.46	3,679,747.72	113,190.28	150,000.00
General Services	5021200000	82,650,798.75		82,650,798.75	10,113,576.85	9,981,058.72			20,094,635.57	10,033,803.75	9,797,195.43			19,830,799.18	62,556,163.18	283,686.39	150.00
Environment/Sanitary Services	5021201000	1,200.00		1,200.00		1,200.00			1,200.00		1,050.00			1,050.00			150.00
Environment/Sanitary Services	5021201000	1,200.00		1,200.00		1,200.00			1,200.00		1,050.00			1,050.00			150.00
Janitorial Services	5021202000	8,601,590.00		8,601,590.00	944,941.16	771,568.23			1,716,509.39	890,896.53	771,568.23			1,662,464.76	6,885,080.61	54,044.63	
Janitorial Services	5021202000	8,601,590.00		8,601,590.00	944,941.16	771,568.23			1,716,509.39	890,896.53	771,568.23			1,662,464.76	6,885,080.61	54,044.63	
Security Services	5021203000	6,729,788.00		6,729,788.00	1,474,046.28	1,462,778.99			2,936,825.27	1,463,517.81	1,483,307.46			2,936,825.27	3,792,962.73		
Security Services	5021203000	6,729,788.00		6,729,788.00	1,474,046.28	1,462,778.99			2,936,825.27	1,463,517.81	1,483,307.46			2,936,825.27	3,792,962.73		
Other General Services	5021299000	67,318,220.75		67,318,220.75	7,694,589.41	7,745,511.50			15,440,100.91	7,689,189.41	7,541,268.74			15,230,459.15	51,878,119.84	209,641.76	
Other General Services	5021299000	67,318,220.75		67,318,220.75	7,694,589.41	7,745,511.50			15,440,100.91	7,689,189.41	7,541,268.74			15,230,459.15	51,878,119.84	209,641.76	
Repairs and Maintenance	5021300000	2,428,269.80		2,428,269.80	259,505.42	882,040.00			1,241,545.42	32,842.08	1,052,831.38			1,085,473.44	1,186,824.16	155,964.42	177.56
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,130,354.60		1,130,354.60	200,408.42				200,408.42	20,642.08	130,794.36			151,436.44	929,946.18	48,794.42	177.56
Buildings	5021304001	646,713.60		646,713.60	200,408.42				200,408.42	20,642.08	130,794.36			151,436.44	446,305.18	48,794.42	177.56
School Buildings	5021304002	433,641.00		433,641.00													
Other Structures	5021304009	50,000.00		50,000.00											433,641.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,190,915.00		1,190,915.00	25,800.00	978,640.00			1,004,440.00	12,000.00	888,640.00			900,640.00	186,475.00	103,800.00	
Office Equipment	5021305002	50,000.00		50,000.00		27,550.00			27,550.00						22,450.00	27,550.00	
Information and Communication Technology Equipment	5021305003	35,000.00		35,000.00		4,990.00			4,990.00		4,990.00			4,990.00	30,010.00		
Medical Equipment	5021305011	104,600.00		104,600.00											104,600.00		
Technical and Scientific Equipment	5021305014	870,750.00		870,750.00		870,750.00			870,750.00		870,750.00			870,750.00			
Other Machinery and Equipment	5021305099	130,565.00		130,565.00	25,800.00	75,350.00			101,150.00	12,000.00	12,900.00			24,900.00	29,415.00	76,250.00	
Repairs and Maintenance - Transportation Equipment	5021306000	80,000.00		80,000.00	24,948.00	3,400.00			28,348.00		24,948.00			24,948.00	51,652.00	3,400.00	
Motor Vehicles	5021306001	80,000.00		80,000.00	24,948.00	3,400.00			28,348.00		24,948.00			24,948.00	51,652.00	3,400.00	
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	2,489,269.88		2,489,269.88	389,543.10	2,099,726.76			2,489,269.88	385,143.40	1,250,013.48			1,835,156.88	854,113.00		
Taxes, Duties and Licenses	5021501000	1,232,921.80		1,232,921.80	383,206.50	849,713.30			1,232,921.80	378,808.80				378,808.80	854,113.00		
Taxes, Duties and Licenses	5021501001	1,232,921.80		1,232,921.80	383,206.50	849,713.30			1,232,921.80	378,808.80				378,808.80	854,113.00		
Insurance Expenses	5021503000	1,256,348.06		1,256,348.06	6,334.60	1,250,013.46			1,256,348.06	6,334.60	1,250,013.46			1,256,348.06			
Insurance Expenses	5021503000	1,256,348.06		1,256,348.06	6,334.60	1,250,013.46			1,256,348.06	6,334.60	1,250,013.46			1,256,348.06			
Other Maintenance and Operating Expenses	5029900000	68,389,604.20		68,389,604.20	7,969,283.26	3,864,872.53			11,834,155.79	2,428,771.65	2,387,599.21			4,817,370.86	56,555,448.41	6,400,040.93	616,744.00
Advertising Expenses	5029901000	70,900.00		70,900.00		1,512.00			1,512.00		1,512.00			1,512.00	69,388.00		
Advertising Expenses	5029901000	70,900.00		70,900.00		1,512.00			1,512.00		1,512.00			1,512.00	69,388.00		
Printing and Publication Expenses	5029902000	4,275,714.05		4,275,714.05	401,900.00	840,860.00			1,242,760.00	72,600.00	274,660.00			347,260.00	3,032,954.05	895,500.00	
Printing and Publication Expenses	5029902000	4,275,714.05		4,275,714.05	401,900.00	840,860.00			1,242,760.00	72,600.00	274,660.00			347,260.00	3,032,954.05	895,500.00	
Representation Expenses	5029903000	2,264,010.95		2,264,010.95	1,207,857.50	1,056,153.45			2,264,010.95	438,836.20	888,833.91			1,327,670.11	935,598.84	742.00	
Representation Expenses	5029903000	2,264,010.95		2,264,010.95	1,207,857.50	1,056,153.45			2,264,010.95	438,836.20	888,833.91			1,327,670.11	935,598.84	742.00	
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	135,800.00			221,800.00	41,100.00	149,100.00			190,200.00	3,830,200.00	30,200.00	1,400.00
Rents - Motor Vehicles	5029905003	4,052,000.00		4,052,000.00	86,000.00	135,800.00			221,800.00	41,100.00	149,100.00			190,200.00	3,830,200.00	30,200.00	1,400.00
Membership Dues and Contributions to Organizations	5029906000	2,241,300.00		2,241,300.00	405,000.00				405,000.00	385,000.00	20,000.00			405,000.00	1,836,300.00		




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
Membership Dues and Contributions to Organizations	5029906000	2,241,300.00		2,241,300.00	405,000.00				405,000.00	385,000.00	20,000.00			405,000.00	1,836,300.00		
Subscription Expenses	5029907000	6,458,111.00		6,458,111.00	78,622.00	466,981.75			545,603.75	18,953.00	71,184.75			90,137.75	5,812,507.25	46,494.00	408,972.00
Other Subscription Expenses	5029907099	6,458,111.00		6,458,111.00	78,622.00	466,981.75			545,603.75	18,953.00	71,184.75			90,137.75	5,812,507.25	46,494.00	408,972.00
Other Maintenance and Operating Expenses	5029999000	48,835,568.20		48,835,568.20	5,597,903.76	1,363,565.33			6,961,469.09	1,473,282.45	982,308.55			2,455,591.00	41,874,099.11	4,300,248.09	205,630.00
Other Maintenance and Operating Expenses	5029999099	48,835,568.20		48,835,568.20	5,597,903.76	1,363,565.33			6,961,469.09	1,473,282.45	982,308.55			2,455,591.00	41,874,099.11	4,300,248.09	205,630.00
Capital Outlays		909,957,223.97		909,957,223.97	2,536,513.75	16,442,945.39			18,979,459.14		766,295.89			766,295.89	899,977,764.83		18,213,163.25
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			562,394.00								562,394.00
Sewer Systems	1060303000	562,394.00		562,394.00		562,394.00			562,394.00								562,394.00
Sewer Systems	1060303000	562,394.00		562,394.00		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			7,463,393.80						723,596,874.50		7,463,393.80
School Buildings	1060402000	650,355,444.67		650,355,444.67	680,013.83	6,763,680.05			7,443,693.88						642,911,750.79		7,443,693.88
School Buildings	1060402000	650,355,444.67		650,355,444.67	680,013.83	6,763,680.05			7,443,693.88						642,911,750.79		7,443,693.88
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	108,975,067.29		108,975,067.29	1,679,800.00	3,638,664.05			5,318,464.05		717,405.89			717,405.89	103,656,603.24		4,601,058.16
Office Equipment	1060502000	12,244,106.00		12,244,106.00	300,000.00	699,995.00			999,995.00		311,295.00			311,295.00	11,244,111.00		688,700.00
Office Equipment	1060502000	12,244,106.00		12,244,106.00	300,000.00	699,995.00			999,995.00		311,295.00			311,295.00	11,244,111.00		688,700.00
Information and Communication Technology Equipment	1060503000	60,043,531.80		60,043,531.80	129,800.00	878,011.00			1,007,811.00		85,320.00			85,320.00	59,035,720.80		922,491.00
Information and Communication Technology Equipment	1060503000	60,043,531.80		60,043,531.80	129,800.00	878,011.00			1,007,811.00		85,320.00			85,320.00	59,035,720.80		922,491.00
Disaster Response and Rescue Equipment	1060509000	950,000.00		950,000.00											950,000.00		
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		906,483.18			906,483.18		210,790.89			210,790.89	6,358,028.82		895,692.29
Medical Equipment	1060511000	7,264,512.00		7,264,512.00		906,483.18			906,483.18		210,790.89			210,790.89	6,358,028.82		895,692.29
Technical and Scientific Equipment	1060514000	18,813,126.00		18,813,126.00	1,250,000.00	335,456.00			1,585,456.00		110,000.00			110,000.00	17,027,670.00		1,475,456.00
Technical and Scientific Equipment	1060514000	18,813,126.00		18,813,126.00	1,250,000.00	335,456.00			1,585,456.00		110,000.00			110,000.00	17,027,670.00		1,475,456.00
Other Machinery and Equipment	1060599000	9,859,791.49		9,859,791.49		818,718.87			818,718.87						9,041,072.62		818,718.87
Other Machinery and Equipment	1060599000	9,859,791.49		9,859,791.49		818,718.87			818,718.87						9,041,072.62		818,718.87
Transportation Equipment	1060600000	11,658,859.48		11,658,859.48		88,000.00			88,000.00						11,570,859.48		88,000.00
Motor Vehicles	1060601000	11,658,859.48		11,658,859.48		88,000.00			88,000.00						11,570,859.48		88,000.00
Motor Vehicles	1060601000	11,658,859.48		11,658,859.48		88,000.00			88,000.00						11,570,859.48		88,000.00
Furniture, Fixtures and Books	1060700000	33,911,145.00		33,911,145.00	157,000.00	4,490,607.29			4,647,607.29		48,890.00			48,890.00	29,263,537.71		4,598,717.29
Furniture and Fixtures	1060701000	6,992,000.00		6,992,000.00	157,000.00	661,430.93			818,430.93		48,890.00			48,890.00	6,173,568.07		769,540.83
Furniture and Fixtures	1060701000	6,992,000.00		6,992,000.00	157,000.00	661,430.93			818,430.93		48,890.00			48,890.00	6,173,568.07		769,540.83
Books	1060702000	26,919,145.00		26,919,145.00		3,829,176.36			3,829,176.36						23,089,968.64		3,829,176.36
Books	1060702000	26,919,145.00		26,919,145.00		3,829,176.36			3,829,176.36						23,089,968.64		3,829,176.36
Other Property, Plant and Equipment	1068900000	4,810,078.00		4,810,078.00											4,810,078.00		
Other Property, Plant and Equipment	1068999000	4,810,078.00		4,810,078.00											4,810,078.00		
Other Property, Plant and Equipment	1068999000	4,810,078.00		4,810,078.00											4,810,078.00		
Property, Plant and Equipment Outlay	5060400000	17,979,410.90		17,979,410.90		899,600.00			899,600.00						17,079,810.90		899,600.00
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											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		899,600.00			899,600.00						754,574.58		899,600.00
Sports Equipment	5060405013	1,654,174.58		1,654,174.58		899,600.00			899,600.00						754,574.58		899,600.00

Certified Correct:

  
Ramos, Romeo  
\_\_\_\_\_  
OIC-Asst. Director, Budget Office


Date:

Certified Correct:

  
\_\_\_\_\_  
Agency Chief Accountant

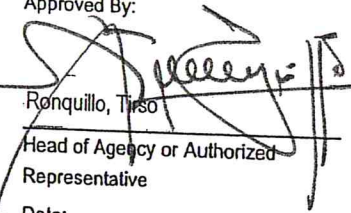
Date:

Recommended By:

  
Atienza, Lolita  
\_\_\_\_\_  
Director, FMS

Date:

Approved By:

  
\_\_\_\_\_  
Ronquillo, Tirsso  
\_\_\_\_\_  
Head of Agency or Authorized  
Representative  
\_\_\_\_\_  
Date: