

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 : 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
I. Agency Specific Budget																	
Personnel Services		73,884,701.45		73,884,701.45	10,085,115.78	13,149,351.34	10,382,085.89	22,288,505.28	55,905,068.07	7,165,670.78	15,160,047.51	10,327,848.84	21,934,408.89	54,817,774.10	17,979,633.38	1,287,293.97	
Salaries and Wages	5010100000	20,909,379.86		20,909,379.86	5,405,071.99	3,818,284.09	2,831,895.43	5,995,026.77	18,050,278.28	4,415,621.48	4,807,734.60	2,831,895.43	5,995,026.77	18,050,278.28	2,859,101.58		
Salaries and Wages - Casual/Contractual	5010102000	20,909,379.86		20,909,379.86	5,405,071.99	3,818,284.09	2,831,895.43	5,995,026.77	18,050,278.28	4,415,621.48	4,807,734.60	2,831,895.43	5,995,026.77	18,050,278.28	2,859,101.58		
Other Compensation	5010200000	49,575,010.11		49,575,010.11	3,757,800.41	8,729,881.81	7,167,983.89	15,097,970.59	34,753,438.70	2,219,221.40	9,411,643.82	7,150,253.38	14,969,594.85	33,750,713.45	14,821,573.41	1,002,723.25	
Personal Economic Relief Allowance (PERA)	5010201000	1,890,000.00		1,890,000.00	483,773.92	340,221.63	250,984.07	535,366.11	1,610,345.73	395,437.80	428,557.75	250,984.07	535,366.11	1,610,345.73	279,654.27		
PERA - Civilian	5010201001	1,890,000.00		1,890,000.00	483,773.92	340,221.63	250,984.07	535,366.11	1,610,345.73	395,437.80	428,557.75	250,984.07	535,366.11	1,610,345.73	279,654.27		
Clothing/Uniform Allowance	5010204000	465,000.00		465,000.00				465,000.00	465,000.00				465,000.00	465,000.00	9,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	465,000.00		465,000.00				465,000.00	465,000.00				465,000.00	465,000.00	9,000.00		
Honoraria	5010210000	43,780,971.11		43,780,971.11	3,273,828.49	8,389,680.18	6,916,999.82	11,815,005.45	30,395,491.94	1,823,783.60	8,983,086.07	6,899,269.31	11,686,629.71	29,392,768.69	13,385,479.17	1,002,723.25	
Honoraria - Civilian	5010210001	43,780,971.11		43,780,971.11	3,273,828.49	8,389,680.18	6,916,999.82	11,815,005.45	30,395,491.94	1,823,783.60	8,983,086.07	6,899,269.31	11,686,629.71	29,392,768.69	13,385,479.17	1,002,723.25	
Hazard Pay (HP)	5010211000	887,030.00		887,030.00				158,320.03	158,320.03				158,320.03	158,320.03	728,709.97		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	887,030.00		887,030.00				158,320.03	158,320.03				158,320.03	158,320.03	728,709.97		
Year End Bonus	5010214000	2,082,009.00		2,082,009.00				1,723,779.00	1,723,779.00				1,723,779.00	1,723,779.00	358,230.00		
Bonus - Civilian	5010214001	2,082,009.00		2,082,009.00				1,723,779.00	1,723,779.00				1,723,779.00	1,723,779.00	358,230.00		
Cash Gift	5010215000	470,000.00		470,000.00				409,500.00	409,500.00				409,500.00	409,500.00	60,500.00		
Cash Gift - Civilian	5010215001	470,000.00		470,000.00				409,500.00	409,500.00				409,500.00	409,500.00	60,500.00		
Personnel Benefit Contributions	5010300000	2,982,441.59		2,982,441.59	807,443.38	563,685.44	273,368.18	1,038,986.20	2,683,483.20	530,827.88	838,169.09	275,500.03	914,415.48	2,558,912.48	298,958.39	124,570.72	
Retirement and Life Insurance Premiums	5010301000	2,511,898.20		2,511,898.20	673,182.53	471,903.30	223,367.18	850,891.35	2,219,344.36	441,419.13	703,666.70	223,367.18	736,520.63	2,103,973.64	292,353.84	115,370.72	
Retirement and Life Insurance Premiums	5010301000	2,511,898.20		2,511,898.20	673,182.53	471,903.30	223,367.18	850,891.35	2,219,344.36	441,419.13	703,666.70	223,367.18	736,520.63	2,103,973.64	292,353.84	115,370.72	
Pag-IBIG Contributions	5010302000	94,500.00		94,500.00	26,200.00	18,400.00	9,600.00	37,000.00	91,200.00	17,300.00	27,300.00	9,600.00	37,000.00	91,200.00	3,300.00		
Pag-IBIG - Civilian	5010302001	94,500.00		94,500.00	26,200.00	18,400.00	9,600.00	37,000.00	91,200.00	17,300.00	27,300.00	9,600.00	37,000.00	91,200.00	3,300.00		
PhilHealth Contributions	5010303000	281,743.39		281,743.39	81,460.85	55,382.14	30,801.00	113,994.85	281,438.84	54,408.75	80,302.39	32,732.85	113,994.85	281,438.84	304.55		
PhilHealth - Civilian	5010303001	281,743.39		281,743.39	81,460.85	55,382.14	30,801.00	113,994.85	281,438.84	54,408.75	80,302.39	32,732.85	113,994.85	281,438.84	304.55		
Employees Compensation Insurance Premiums (ECIP)	5010304000	94,500.00		94,500.00	28,600.00	18,000.00	9,800.00	37,100.00	91,500.00	17,700.00	26,900.00	9,800.00	27,900.00	82,300.00	3,000.00	9,200.00	
ECIP - Civilian	5010304001	94,500.00		94,500.00	28,600.00	18,000.00	9,800.00	37,100.00	91,500.00	17,700.00	26,900.00	9,800.00	27,900.00	82,300.00	3,000.00	9,200.00	
Other Personnel Benefits	5010400000	417,869.89		417,869.89	115,000.00	37,500.00	108,848.19	156,521.70	417,869.89	132,500.00	70,000.00	55,369.89	257,869.89	180,000.00			
Other Personnel Benefits	5010499000	417,869.89		417,869.89	115,000.00	37,500.00	108,848.19	156,521.70	417,869.89	132,500.00	70,000.00	55,369.89	257,869.89	180,000.00			
Other Personnel Benefits	5010499009	417,869.89		417,869.89	115,000.00	37,500.00	108,848.19	156,521.70	417,869.89	132,500.00	70,000.00	55,369.89	257,869.89	180,000.00			
Maintenance and Other Operating Expenses		554,421,484.94		554,421,484.94	52,702,050.83	61,481,024.52	62,909,960.21	136,290,506.64	313,383,542.20	43,865,055.24	50,330,851.73	46,188,285.65	115,394,802.18	255,778,994.80	241,037,942.74	26,133,657.65	31,470,889.75
Traveling Expenses	5020100000	7,589,075.00		7,589,075.00	950,273.36	352,639.25	336,958.14	1,113,662.94	2,753,533.69	902,863.36	312,549.50	213,533.89	902,884.26	2,331,831.01	4,835,541.31	118,300.68	303,402.00
Traveling Expenses - Local	5020101000	5,424,575.00		5,424,575.00	274,840.16	352,639.25	336,958.14	1,050,808.44	2,015,045.99	227,430.16	312,549.50	213,533.89	864,829.76	1,618,343.31	3,406,529.01	93,300.68	303,402.00

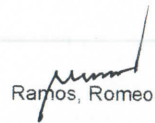
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
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Traveling Expenses - Local	5020101000	5,424,575.00		5,424,575.00	274,840.16	352,639.25	336,958.14	1,050,608.44	2,015,045.99	227,430.16			864,829.78	1,618,343.31	3,409,529.01	93,300.68	303,402.00
Traveling Expenses - Foreign	5020102000	2,164,500.00		2,164,500.00	675,433.20			63,054.50	738,487.70	675,433.20			38,054.50	713,487.70	1,426,012.30	25,000.00	
Traveling Expenses - Foreign	5020102000	2,164,500.00		2,164,500.00	675,433.20			63,054.50	738,487.70	675,433.20			38,054.50	713,487.70	1,426,012.30	25,000.00	
Training and Scholarship Expenses	5020200000	88,991,305.00		88,991,305.00	1,244,119.98	2,895,273.35	2,631,599.36	4,173,851.13	10,944,843.80	769,420.12	2,659,089.30	1,634,054.33	4,208,468.51	9,271,030.28	58,046,461.20	631,839.79	1,041,873.75
Training Expenses	5020201000	29,164,543.00		29,164,543.00	735,964.75	2,285,809.98	1,828,374.00	2,391,269.28	7,241,448.01	405,352.75	2,053,202.96	885,884.10	2,567,686.06	5,912,125.87	21,923,094.99	288,698.39	1,040,623.75
Training Expenses	5020201002	29,164,543.00		29,164,543.00	735,964.75	2,285,809.98	1,828,374.00	2,391,269.28	7,241,448.01	405,352.75	2,053,202.96	885,884.10	2,567,686.06	5,912,125.87	21,923,094.99	288,698.39	1,040,623.75
Scholarship Grants/Expenses	5020202000	39,826,762.00		39,826,762.00	508,125.21	609,463.37	803,225.36	1,782,581.85	3,703,395.79	384,067.37	605,886.34	748,170.23	1,640,780.45	3,358,904.39	36,123,366.21	343,241.40	1,250.00
Scholarship Grants/Expenses	5020202000	39,826,762.00		39,826,762.00	508,125.21	609,463.37	803,225.36	1,782,581.85	3,703,395.79	384,067.37	605,886.34	748,170.23	1,640,780.45	3,358,904.39	36,123,366.21	343,241.40	1,250.00
Supplies and Materials Expenses	5020300000	51,884,660.61		51,884,660.61	2,358,049.07	8,214,812.89	9,401,639.09	11,588,181.85	31,562,682.90	534,126.34	2,009,383.46	4,977,026.57	7,943,671.39	15,484,207.76	20,321,977.71	2,193,378.81	13,905,096.33
Office Supplies Expenses	5020301000	16,798,835.06		16,798,835.06	873,582.33	1,605,324.45	2,513,824.34	1,855,471.15	6,848,202.27	157,552.08	881,568.88	1,670,402.98	2,374,670.62	5,084,194.58	10,150,632.79	395,964.99	1,168,342.72
Office Supplies Expenses	5020301002	16,798,835.06		16,798,835.06	873,582.33	1,605,324.45	2,513,824.34	1,855,471.15	6,848,202.27	157,552.08	881,568.88	1,670,402.98	2,374,670.62	5,084,194.58	10,150,632.79	395,964.99	1,168,342.72
Accountable Forms Expenses	5020302000	420,790.00		420,790.00	3,200.00	37,785.00	123,800.00	15,600.00	180,385.00	3,200.00	37,785.00	123,200.00	12,600.00	178,765.00	240,425.00		3,800.00
Accountable Forms Expenses	5020302000	420,790.00		420,790.00	3,200.00	37,785.00	123,800.00	15,600.00	180,385.00	3,200.00	37,785.00	123,200.00	12,600.00	178,765.00	240,425.00		3,800.00
Animal/Zoological Supplies Expenses	5020304000	20,000.00		20,000.00		8,500.00			8,500.00						11,500.00	8,500.00	
Animal/Zoological Supplies Expenses	5020304000	20,000.00		20,000.00		8,500.00			8,500.00						11,500.00	8,500.00	
Drugs and Medicines Expenses	5020307000	2,058,226.27		2,058,226.27	47,717.80	1,045,025.90	125,532.05	326,356.94	1,544,632.69	47,717.80	38,780.92	892,040.40	149,674.82	1,128,183.94	513,593.58	27,995.75	388,453.00
Drugs and Medicines Expenses	5020307000	2,058,226.27		2,058,226.27	47,717.80	1,045,025.90	125,532.05	326,356.94	1,544,632.69	47,717.80	38,780.92	892,040.40	149,674.82	1,128,183.94	513,593.58	27,995.75	388,453.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,597,654.73		5,597,654.73	15,000.00	331,489.50	1,793,211.00	1,358,448.00	3,498,148.50		2,007.86	84,508.69	211,590.67	298,107.22	2,101,506.23	191,068.41	3,006,972.87
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,597,654.73		5,597,654.73	15,000.00	331,489.50	1,793,211.00	1,358,448.00	3,498,148.50		2,007.86	84,508.69	211,590.67	298,107.22	2,101,506.23	191,068.41	3,006,972.87
Fuel, Oil and Lubricants Expenses	5020309000	992,871.66		992,871.66	240,306.29	175,163.42	148,103.53	328,203.69	889,776.93	224,706.29	163,602.77	147,364.18	289,080.40	824,753.64	103,094.73	37,495.74	27,527.55
Fuel, Oil and Lubricants Expenses	5020309000	992,871.66		992,871.66	240,306.29	175,163.42	148,103.53	328,203.69	889,776.93	224,706.29	163,602.77	147,364.18	289,080.40	824,753.64	103,094.73	37,495.74	27,527.55
Textbooks and Instructional Materials Expenses	5020311000	2,234,806.00		2,234,806.00	12,400.00		1,450.00	75,500.00	89,350.00	12,400.00		1,450.00		13,850.00	2,145,456.00		75,500.00
Textbooks and Instructional Materials Expenses	5020311001	2,234,806.00		2,234,806.00	12,400.00		1,450.00	75,500.00	89,350.00	12,400.00		1,450.00		13,850.00	2,145,456.00		75,500.00
Other Supplies and Materials Expenses	5020399000	23,761,476.89		23,761,476.89	1,165,842.65	5,011,544.82	4,895,718.17	7,832,602.07	18,705,707.51	88,550.17	865,688.03	2,058,060.32	4,908,054.88	7,938,353.40	5,055,769.38	1,532,653.92	9,234,700.19
Other Supplies and Materials Expenses	5020399000	23,761,476.89		23,761,476.89	1,165,842.65	5,011,544.82	4,895,718.17	7,832,602.07	18,705,707.51	88,550.17	865,688.03	2,058,060.32	4,908,054.88	7,938,353.40	5,055,769.38	1,532,653.92	9,234,700.19
Utility Expenses	5020400000	44,210,008.84		44,210,008.84	3,775,375.28	4,092,461.67	1,575,137.34	15,076,315.96	24,518,290.25	3,747,736.48	4,084,150.97	1,590,873.17	11,232,038.35	20,054,901.97	19,891,718.56	3,848,527.28	15,161.00
Water Expenses	5020401000	978,120.00		978,120.00	110,929.13	80,546.26	22,290.00	307,582.92	521,318.31	100,054.13	55,474.78	43,946.50	221,623.25	421,098.64	456,801.66	85,058.67	15,161.00
Water Expenses	5020401000	978,120.00		978,120.00	110,929.13	80,546.26	22,290.00	307,582.92	521,318.31	100,054.13	55,474.78	43,946.50	221,623.25	421,098.64	456,801.66	85,058.67	15,161.00
Electricity Expenses	5020402000	43,231,888.84		43,231,888.84	3,664,446.15	4,011,915.41	1,552,877.34	14,767,733.04	23,996,971.94	3,647,685.35	4,028,676.21	1,546,726.67	11,010,415.10	20,233,503.33	19,234,918.90	3,783,468.61	
Electricity Expenses	5020402000	43,231,888.84		43,231,888.84	3,664,446.15	4,011,915.41	1,552,877.34	14,767,733.04	23,996,971.94	3,647,685.35	4,028,676.21	1,546,726.67	11,010,415.10	20,233,503.33	19,234,918.90	3,783,468.61	
Communication Expenses	5020500000	32,717,163.95		32,717,163.95	5,406,113.39	1,887,221.12	5,913,618.65	7,723,634.07	20,930,788.23	4,480,589.50	2,885,989.49	5,972,613.57	5,804,262.43	18,953,434.96	11,786,375.72	1,972,103.24	5,250.00
Postage and Courier Services	5020501000	63,432.00		63,432.00	695.00	1,197.00	1,060.00	245.00	3,197.00	695.00	1,197.00	1,060.00	245.00	3,197.00	60,235.00		
Postage and Courier Services	5020501000	63,432.00		63,432.00	695.00	1,197.00	1,060.00	245.00	3,197.00	695.00	1,197.00	1,060.00	245.00	3,197.00	60,235.00		
Telephone Expenses	5020502000	914,595.00		914,595.00	138,926.93	139,958.57	85,912.53	253,824.18	618,622.21	113,831.04	77,398.94	145,071.45	124,735.07	461,036.50	295,972.79	152,335.71	5,250.00
Landline	5020502002	914,595.00		914,595.00	138,926.93	139,958.57	85,912.53	253,824.18	618,622.21	113,831.04	77,398.94	145,071.45	124,735.07	461,036.50	295,972.79	152,335.71	5,250.00
Internet Subscription Expenses	5020503000	31,732,851.95		31,732,851.95	5,266,491.46	1,748,065.55	5,823,647.12	7,466,479.89	20,302,684.02	4,376,083.46	2,807,373.55	5,823,847.12	5,679,282.36	18,486,366.49	11,430,167.93	1,816,317.53	
Internet Subscription Expenses	5020503000	31,732,851.95		31,732,851.95	5,266,491.46	1,748,065.55	5,823,647.12	7,466,479.89	20,302,684.02	4,376,083.46	2,807,373.55	5,823,847.12	5,679,282.36	18,486,366.49	11,430,167.93	1,816,317.53	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,285.00		6,285.00			3,000.00	3,285.00	6,285.00				2,835.00	2,835.00		3,450.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,285.00		6,285.00			3,000.00	3,285.00	6,285.00				2,835.00	2,835.00		3,450.00	
Awards/Rewards and Prizes	5020600000	80,000.00		80,000.00				30,000.00	30,000.00				2,835.00	2,835.00		3,450.00	
Awards/Rewards Expenses	5020601000	80,000.00		80,000.00				30,000.00	30,000.00				2,835.00	2,835.00		3,450.00	
Awards/Rewards Expenses	5020601001	80,000.00		80,000.00				30,000.00	30,000.00				2,835.00	2,835.00		3,450.00	
Professional Services	5021100000	76,341,302.55		76,341,302.55	9,378,115.67	9,713,555.59	8,185,213.82	22,701,934.52	48,978,819.60	8,508,590.17	10,368,081.66	7,442,936.55	21,660,402.24	47,980,010.62	26,382,482.95	1,842,778.98	156,030.00
Legal Services	5021101000	756,000.00		756,000.00			504,000.00	252,000.00	756,000.00				504,000.00	252,000.00			

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	Unused 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	
Legal Services	5021101000	756,000.00		756,000.00			504,000.00	252,000.00	756,000.00			504,000.00	252,000.00	756,000.00				
Auditing Services	5021102000	80,871.21		80,871.21	1,517.68	23,860.25	4,087.89	31,205.41	80,871.21	1,517.68	3,360.25	24,587.89	23,116.00	52,581.80		8,089.41		
Auditing Services	5021102000	80,871.21		80,871.21	1,517.68	23,860.25	4,087.89	31,205.41	80,871.21	1,517.68	3,360.25	24,587.89	23,116.00	52,581.80		8,089.41		
Consultancy Services	5021103000	3,290,000.00		3,290,000.00	280,833.34	537,500.01	1,159,166.67	1,091,696.69	3,069,166.71	182,500.00	635,833.35	779,166.67	924,166.68	2,521,666.70	220,833.29	547,500.01		
Consultancy Services	5021103002	3,290,000.00		3,290,000.00	280,833.34	537,500.01	1,159,166.67	1,091,696.69	3,069,166.71	182,500.00	635,833.35	779,166.67	924,166.68	2,521,666.70	220,833.29	547,500.01		
Other Professional Services	5021199000	72,234,831.34		72,234,831.34	9,095,764.67	9,152,195.33	6,517,959.26	21,327,062.42	46,092,981.68	8,324,572.51	9,728,888.06	6,135,181.99	20,461,119.56	44,849,762.12	26,141,649.66	1,287,189.56	156,030.00	
Other Professional Services	5021199000	72,234,831.34		72,234,831.34	9,095,764.67	9,152,195.33	6,517,959.26	21,327,062.42	46,092,981.68	8,324,572.51	9,728,888.06	6,135,181.99	20,461,119.56	44,849,762.12	26,141,649.66	1,287,189.56	156,030.00	
General Services	5021200000	136,815,571.07		136,815,571.07	21,510,524.65	20,268,319.85	15,640,814.11	38,861,068.08	96,280,526.67	21,336,136.00	19,205,818.76	18,625,238.77	31,700,726.69	88,887,920.22	40,535,044.40	7,255,270.97	157,335.48	
Janitorial Services	5021202000	13,810,425.30		13,810,425.30	2,806,387.11	2,260,878.20	1,534,939.06	4,783,682.92	11,165,887.29	2,606,287.11	2,260,978.20	1,529,206.26	4,709,858.66	11,106,130.23	2,624,538.01	79,757.06		
Janitorial Services	5021202000	13,810,425.30		13,810,425.30	2,806,387.11	2,260,878.20	1,534,939.06	4,783,682.92	11,165,887.29	2,606,287.11	2,260,978.20	1,529,206.26	4,709,858.66	11,106,130.23	2,624,538.01	79,757.06		
Security Services	5021203000	32,290,124.00		32,290,124.00	2,136,753.24	3,808,708.53	2,167,897.68	11,678,635.96	19,591,995.41	2,112,410.92	2,749,767.22	2,912,548.31	5,303,378.70	13,078,105.15	12,698,128.59	6,513,890.26		
Security Services	5021203000	32,290,124.00		32,290,124.00	2,136,753.24	3,808,708.53	2,167,897.68	11,678,635.96	19,591,995.41	2,112,410.92	2,749,767.22	2,912,548.31	5,303,378.70	13,078,105.15	12,698,128.59	6,513,890.26		
Other General Services	5021299000	90,715,021.77		90,715,021.77	16,787,384.30	14,386,733.12	11,937,777.37	22,398,749.18	65,502,643.97	16,617,437.97	14,195,073.34	12,183,484.20	21,687,889.33	64,683,684.84	25,212,377.80	861,623.85	157,335.48	
Other General Services	5021299099	90,715,021.77		90,715,021.77	16,787,384.30	14,386,733.12	11,937,777.37	22,398,749.18	65,502,643.97	16,617,437.97	14,195,073.34	12,183,484.20	21,687,889.33	64,683,684.84	25,212,377.80	861,623.85	157,335.48	
Repairs and Maintenance	5021300000	12,813,752.15		12,813,752.15	160,219.36	2,058,694.08	830,269.70	722,435.51	3,771,818.65	149,219.36	19,859.00	295,766.67	664,080.08	1,128,925.11	9,042,133.50	946,236.50	1,699,457.04	
Repairs and Maintenance - Infrastructure Assets	5021303000	46,380.36		46,380.36	46,380.36				46,380.36	46,380.36				46,380.36				
Power Supply Systems	5021303005	46,380.36		46,380.36	46,380.36				46,380.36	46,380.36				46,380.36				
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,562,089.64		9,562,089.64	102,839.00	2,019,445.08	489,340.24	446,416.61	3,058,042.93	102,839.00	250.00	214,041.99	522,787.40	839,918.39	6,504,046.71	919,984.80	1,298,440.04	
School Buildings	5021304002	6,815,089.64		6,815,089.64	102,839.00	1,882,445.08	489,340.24	281,648.00	2,856,272.32	102,839.00	250.00	214,041.99	516,387.40	833,518.39	3,758,817.32	883,448.50	1,139,305.43	
Other Structures	5021304099	2,947,000.00		2,947,000.00	37,000.00			164,770.61	201,770.61				6,400.00	6,400.00	2,745,226.39	36,236.00	159,134.61	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,948,361.00		2,948,361.00	11,000.00	19,640.00	340,929.46	187,719.75	569,289.21			81,724.68	114,435.53	196,160.21	2,379,071.79	26,552.00	346,577.00	
Office Equipment	5021305002	542,380.00		542,380.00			70,008.48	119,861.75	189,870.21			45,108.46	36,799.75	61,908.21	352,509.79		107,962.00	
Information and Communication Technology Equipment	5021305003	193,000.00		193,000.00			22,176.00	10,400.00	32,576.00			22,176.00		22,176.00	160,424.00	8,000.00	2,400.00	
Communication Equipment	5021305007	10,000.00		10,000.00											10,000.00			
Medical Equipment	5021305011	63,250.00		63,250.00			26,805.00	9,835.00	36,640.00				8,800.00	8,800.00	26,610.00		27,840.00	
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00				35,400.00	35,400.00					35,400.00	464,600.00			
Other Machinery and Equipment	5021305099	1,839,731.00		1,839,731.00	11,000.00	19,640.00	221,940.00	22,223.00	274,803.00			14,440.22	33,435.78	47,876.00	1,364,928.00	18,552.00	208,375.00	
Repairs and Maintenance - Transportation Equipment	5021306000	88,691.15		88,691.15		19,609.00		49,082.15	88,691.15		19,609.00		25,872.15	45,481.15			23,210.00	
Motor Vehicles	5021306001	88,691.15		88,691.15		19,609.00		49,082.15	88,691.15		19,609.00		25,872.15	45,481.15			23,210.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	188,230.00		188,230.00				29,215.00	29,215.00				985.00	985.00	159,015.00		28,230.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	188,230.00		188,230.00				29,215.00	29,215.00				985.00	985.00	159,015.00		28,230.00	
Taxes, Insurance Premiums and Other Fees	5021500000	5,842,564.55		5,842,564.55	95,001.37	10,621.58	138,789.35	785,996.65	1,010,408.95	56,789.71	45,353.24	65,889.35	668,846.65	856,658.95	4,832,155.60	152,750.00	1,000.00	
Taxes, Duties and Licenses	5021501000	1,787,314.79		1,787,314.79	56,294.94		138,789.35	211,676.50	406,760.79	18,063.28	34,731.66	65,889.35	267,276.50	405,760.79	1,390,554.00		1,000.00	
Taxes, Duties and Licenses	5021501001	1,787,314.79		1,787,314.79	56,294.94		138,789.35	211,676.50	406,760.79	18,063.28	34,731.66	65,889.35	267,276.50	405,760.79	1,390,554.00		1,000.00	
Fidelity Bond Premiums	5021502000	33,750.00		33,750.00	22,500.00			11,250.00	33,750.00				11,250.00	33,750.00				
Fidelity Bond Premiums	5021502000	33,750.00		33,750.00	22,500.00			11,250.00	33,750.00				11,250.00	33,750.00				
Insurance Expenses	5021503000	3,841,499.76		3,841,499.76	16,206.43	10,621.58		543,070.15	569,898.16	16,206.43	10,621.58	390,320.15	417,148.16	3,271,601.80	152,750.00			
Insurance Expenses	5021503000	3,841,499.76		3,841,499.76	16,206.43	10,621.58		543,070.15	569,898.16	16,206.43	10,621.58	390,320.15	417,148.16	3,271,601.80	152,750.00			
Other Maintenance and Operating Expenses	5029900000	117,358,081.22		117,358,081.22	7,824,258.72	11,987,425.14	18,256,119.65	33,534,225.95	71,602,029.46	3,369,801.20	8,940,596.35	7,350,752.78	30,609,423.58	50,270,373.91	46,754,051.76	7,142,371.40	14,189,284.15	
Advertising Expenses	5029901000	341,700.00		341,700.00	78,552.00	19,152.00	30,024.00	35,694.00	163,422.00	68,483.52	19,644.48	30,024.00	38,304.00	158,466.00	178,278.00	6,966.00		
Advertising Expenses	5029901000	341,700.00		341,700.00	78,552.00	19,152.00	30,024.00	35,694.00	163,422.00	68,483.52	19,644.48	30,024.00	38,304.00	158,466.00	178,278.00	6,966.00		
Printing and Publication Expenses	5029902000	8,704,585.00		8,704,585.00	696,372.00	969,869.60	824,054.00	1,380,835.00	3,850,930.60	16,703.25	52,688.75	390,014.00	794,839.90	1,224,245.90	4,853,634.40	67,310.10	2,559,374.60	
Printing and Publication Expenses	5029902000	8,704,585.00		8,704,585.00	696,372.00	969,869.60	824,054.00	1,380,835.00	3,850,930.60	16,703.25	52,688.75	390,014.00	794,839.90	1,224,245.90	4,853,634.40	67,310.10	2,559,374.60	
Representation Expenses	5029903000	2,354,901.94		2,354,901.94	1,595,807.00	153,015.00	282,185.54	250,824.94	2,251,812.48	623,038.80	733,478.20	252,196.00	474,402.48	2,083,113.48	103,089.46	54,377.00	114,322.00	
Representation Expenses	5029903000	2,354,901.94		2,354,901.94	1,595,807.00	153,015.00	282,185.54	250,824.94	2,251,812.48	623,038.80	733,478.20	252,196.00	474,402.48	2,083,113.48	103,089.46	54,377.00	114,322.00	
Transportation and Delivery Expenses	5029904000	15,000.00		15,000.00											15,000.00			
Transportation and Delivery															15,000.00			

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
Expenses	502904000	15,000.00		15,000.00											15,000.00		
Rent/Lease Expenses	502905000	1,157,700.00		1,157,700.00	175,125.00	73,000.00	83,400.00	84,200.00	415,725.00	17,125.00	152,500.00	98,600.00	104,900.00	373,125.00	741,975.00	24,000.00	18,600.00
Rents - Motor Vehicles	502905003	874,900.00		874,900.00	16,525.00	47,000.00	33,400.00	73,000.00	189,925.00	16,525.00	32,000.00	44,100.00	48,700.00	141,325.00	704,875.00	24,000.00	4,600.00
Rents - Equipment	502905004	282,800.00		282,800.00	158,600.00	26,000.00	50,000.00	11,200.00	245,800.00	600.00	120,500.00	54,500.00	56,200.00	231,800.00	37,000.00		14,000.00
Membership Dues and Contributions to Organizations	502908000	2,218,800.00		2,218,800.00	573,835.00	40,000.00	72,000.00	459,500.00	1,145,335.00	573,835.00	40,000.00	32,000.00	499,500.00	1,145,335.00	1,071,465.00		
Membership Dues and Contributions to Organizations	502908000	2,218,800.00		2,218,800.00	573,835.00	40,000.00	72,000.00	459,500.00	1,145,335.00	573,835.00	40,000.00	32,000.00	499,500.00	1,145,335.00	1,071,465.00		
Subscription Expenses	502907000	8,871,999.00		8,871,999.00	498,581.00	64,758.00	2,183,919.68	3,053,298.00	5,780,556.68	19,469.16	482,673.44	68,928.12	56,998.12	627,068.84	3,081,442.32	19,878.16	5,133,611.68
Other Subscription Expenses	502907099	8,871,999.00		8,871,999.00	498,581.00	64,758.00	2,183,919.68	3,053,298.00	5,780,556.68	19,469.16	482,673.44	68,928.12	56,998.12	627,068.84	3,091,442.32	19,878.16	5,133,611.68
Other Maintenance and Operating Expenses	502999000	93,693,415.28		93,693,415.28	4,235,988.72	10,667,630.54	14,800,556.43	28,290,074.01	57,994,247.70	2,050,946.47	7,459,613.48	6,508,992.66	28,641,479.08	44,661,031.69	35,699,167.58	6,969,840.14	6,363,375.87
Other Maintenance and Operating Expenses	502999099	93,693,415.28		93,693,415.28	4,235,988.72	10,667,630.54	14,800,556.43	28,290,074.01	57,994,247.70	2,050,946.47	7,459,613.48	6,508,992.66	28,641,479.08	44,661,031.69	35,699,167.58	6,969,840.14	6,363,375.87
Capital Outlays		1,165,262,398.61		1,165,262,398.61	4,088,404.18	10,797,255.52	50,145,277.78	117,790,353.45	182,821,290.91	425,850.67	843,514.87	4,890,042.28	18,053,126.67	22,212,534.49	982,441,107.70	6,262,776.01	154,345,980.41
Infrastructure Assets	1060300000	74,909,881.90		74,909,881.90	240,831.00	132,100.00	389,775.00	46,119,049.62	46,881,755.62		78,100.00	55,000.00	356,996.28	488,096.28	28,026,126.28	3,238.72	46,390,420.62
Water Supply Systems	1060304000	4,294,460.00		4,294,460.00		56,000.00	389,775.00	18,960.00	464,735.00			55,000.00	356,996.28	411,996.28	3,829,725.00	3,238.72	49,500.00
Water Supply Systems	1060304000	4,294,460.00		4,294,460.00		56,000.00	389,775.00	18,960.00	464,735.00			55,000.00	356,996.28	411,996.28	3,829,725.00	3,238.72	49,500.00
Power Supply Systems	1060305000	70,539,321.90		70,539,321.90	240,831.00			46,100,089.62	46,340,920.62					24,198,401.28			46,340,920.62
Power Supply Systems	1060305000	70,539,321.90		70,539,321.90	240,831.00			46,100,089.62	46,340,920.62					24,198,401.28			46,340,920.62
Other Infrastructure Assets	1060399000	76,100.00		76,100.00		76,100.00			76,100.00				76,100.00				
Other Infrastructure Assets	1060399000	76,100.00		76,100.00		76,100.00			76,100.00				76,100.00				
Buildings and Other Structures	1060400000	885,789,329.71		885,789,329.71	1,089,514.76	3,501,569.65	27,894,784.86	26,206,696.60	58,662,585.87	388,934.27	275,270.76	1,677,150.94	3,445,115.63	5,767,471.60	807,096,763.84	2,345,621.80	50,559,472.47
School Buildings	1060402000	711,417,911.04		711,417,911.04	1,089,514.76	3,217,907.49	23,957,827.26	21,798,806.07	50,064,055.58	388,934.27	6,355.00	1,573,810.94	1,515,497.91	3,485,598.12	661,353,855.46	893,337.02	45,585,120.44
School Buildings	1060402000	711,417,911.04		711,417,911.04	1,089,514.76	3,217,907.49	23,957,827.26	21,798,806.07	50,064,055.58	388,934.27	6,355.00	1,573,810.94	1,515,497.91	3,485,598.12	661,353,855.46	893,337.02	45,585,120.44
Other Structures	1060499000	154,371,418.67		154,371,418.67		283,662.16	3,936,957.60	4,407,890.53	8,628,510.29		288,915.78	103,340.00	1,929,617.72	2,301,873.48	145,742,908.38	1,352,284.78	4,974,352.03
Other Structures	1060499000	154,371,418.67		154,371,418.67		283,662.16	3,936,957.60	4,407,890.53	8,628,510.29		288,915.78	103,340.00	1,929,617.72	2,301,873.48	145,742,908.38	1,352,284.78	4,974,352.03
Machinery and Equipment	1060500000	150,724,886.00		150,724,886.00	2,398,373.42	4,584,004.00	18,343,169.90	31,818,024.72	57,153,572.04	35,916.40	52,459.11	2,583,280.47	11,603,348.69	14,275,015.67	93,571,313.86	3,887,703.59	36,990,852.81
Office Equipment	1060502000	18,413,975.00		18,413,975.00		844,700.00	1,850,235.00	4,828,388.10	7,523,323.10			1,285,431.23	3,017,478.12	4,282,909.35	10,890,651.90	2,007,863.75	1,232,550.00
Office Equipment	1060502000	18,413,975.00		18,413,975.00		844,700.00	1,850,235.00	4,828,388.10	7,523,323.10			1,285,431.23	3,017,478.12	4,282,909.35	10,890,651.90	2,007,863.75	1,232,550.00
Information and Communication Technology Equipment	1060503000	43,204,345.00		43,204,345.00	2,233,814.62	1,382,367.00	9,758,750.00	13,634,084.18	27,008,996.80	35,916.40	52,459.11	738,239.74	5,140,448.74	5,967,063.99	18,195,349.20	492,473.44	20,549,458.37
Information and Communication Technology Equipment	1060503000	43,204,345.00		43,204,345.00	2,233,814.62	1,382,367.00	9,758,750.00	13,634,084.18	27,008,996.80	35,916.40	52,459.11	738,239.74	5,140,448.74	5,967,063.99	18,195,349.20	492,473.44	20,549,458.37
Communication Equipment	1060507000	38,343,964.00		38,343,964.00			351,000.00	7,257,243.84	7,808,243.84			140,400.00		140,400.00	30,735,720.16		7,467,843.84
Communication Equipment	1060507000	38,343,964.00		38,343,964.00			351,000.00	7,257,243.84	7,808,243.84			140,400.00		140,400.00	30,735,720.16		7,467,843.84
Medical Equipment	1060511000	12,483,628.40		12,483,628.40		503,800.00			503,800.00			275,000.00	184,500.00	459,500.00	11,979,828.40		44,300.00
Medical Equipment	1060511000	12,483,628.40		12,483,628.40		503,800.00			503,800.00			275,000.00	184,500.00	459,500.00	11,979,828.40		44,300.00
Sports Equipment	1060513000	2,485,000.00		2,485,000.00		291,300.00	40,000.00	678,000.00	1,007,300.00				185,000.00	1,457,700.00	185,000.00		822,300.00
Sports Equipment	1060513000	2,485,000.00		2,485,000.00		291,300.00	40,000.00	678,000.00	1,007,300.00				185,000.00	1,457,700.00	185,000.00		822,300.00
Technical and Scientific Equipment	1060514000	14,311,013.00		14,311,013.00		971,000.00	4,511,547.90	4,696,286.80	10,178,834.50			138,219.50	2,733,309.83	2,871,529.33	4,132,178.50	1,217,787.17	6,089,518.00
Technical and Scientific Equipment	1060514000	14,311,013.00		14,311,013.00		971,000.00	4,511,547.90	4,696,286.80	10,178,834.50			138,219.50	2,733,309.83	2,871,529.33	4,132,178.50	1,217,787.17	6,089,518.00
Other Machinery and Equipment	1060599000	21,502,960.60		21,502,960.60	184,558.80	600,837.00	1,831,637.00	726,042.00	3,323,074.80			26,000.00	342,613.00	388,613.00	18,179,885.80	169,579.20	2,784,882.80
Other Machinery and Equipment	1060599000	21,502,960.60		21,502,960.60	184,558.80	600,837.00	1,831,637.00	726,042.00	3,323,074.80			26,000.00	342,613.00	388,613.00	18,179,885.80	169,579.20	2,784,882.80
Transportation Equipment	1060600000	12,188,653.00		12,188,653.00		280,000.00			280,000.00					280,000.00			280,000.00
Motor Vehicles	1060601000	12,188,653.00		12,188,653.00		280,000.00			280,000.00					280,000.00			280,000.00
Motor Vehicles	1060601000	12,188,653.00		12,188,653.00		280,000.00			280,000.00					280,000.00			280,000.00
Watercrafts	1060604000	280,000.00		280,000.00		280,000.00			280,000.00					280,000.00			280,000.00
Watercrafts	1060604000	280,000.00		280,000.00		280,000.00			280,000.00					280,000.00			280,000.00
Furniture, Fixtures and Books	1060700000	44,822,427.00		44,822,427.00		2,209,581.87	3,517,548.00	13,071,582.51	16,798,712.38			574,600.87	647,865.07	1,222,265.94	26,023,714.62	26,211.93	17,550,234.51
Furniture and Fixtures	1060701000	20,803,827.00		20,803,827.00		1,889,950.00	2,018,244.00	4,190,397.00	7,898,591.00			54,969.00	637,543.07	692,512.07	12,905,236.00	26,211.93	7,179,887.00
Furniture and Fixtures	1060701000	20,803,827.00		20,803,827.00		1,889,950.00	2,018,244.00	4,190,397.00	7,898,591.00			54,969.00	637,543.07	692,512.07	12,905,236.00	26,211.93	7,179,887.00
Books	1060702000	24,018,600.00		24,018,600.00		519,631.87	1,499,304.00	8,881,185.51	10,900,121.38			519,631.87	10,122.00	529,753.87	13,118,478.62		10,370,367.51
Books	106070																

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
Other Property, Plant and Equipment	1089999000	2,610,256.00		2,610,256.00				575,000.00	575,000.00						2,035,256.00		575,000.00
Other Property, Plant and Equipment	1089999000	2,610,256.00		2,610,256.00				575,000.00	575,000.00						2,035,256.00		575,000.00
Property, Plant and Equipment Outlay	5060400000	7,500,000.00		7,500,000.00											7,500,000.00		
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		
Intangible Assets Outlay	5060600000	6,436,965.00		6,436,965.00	359,685.00	80,000.00			439,685.00		439,685.00			439,685.00	5,997,280.00		
Computer Software	5060602000	6,436,965.00		6,436,965.00	359,685.00	80,000.00			439,685.00		439,685.00			439,685.00	5,997,280.00		
Computer Software	5060602000	6,436,965.00		6,436,965.00	359,685.00	80,000.00			439,685.00		439,685.00			439,685.00	5,997,280.00		
GRAND TOTAL																	
Grand Total		1,793,568,585.00		1,793,568,585.00	66,875,570.79	85,427,631.38	123,437,333.66	278,389,385.35	552,108,901.18	51,456,576.67	66,364,414.11	61,405,876.77	153,382,335.84	332,609,303.39	1,241,458,683.82	33,683,727.83	185,816,870.16

Certified Correct:


Ramos, Romeo

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:


Fanoga, Kathleen

Agency Chief Accountant

Date:

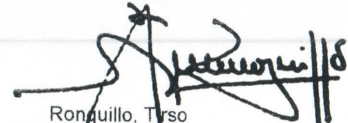
Recommended By:


Ramos, Romeo

Director, FMS

Date: 14/Jan/2019

Approved By:


Ronquillo, Tirso

Head of Agency or Authorized Representative

Date: 14/Jan/2019