

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Batangas State University
 Operating Unit : N/A
 Organization Code (UACS) : 080380000000
 Fund Cluster : 05 - Internally Generated Income

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
I. Agency Specific Budget																	
Personnel Services		207,997,471.00		207,997,471.00	47,370,042.25	31,368,112.44	29,000,344.94	72,352,180.83	180,090,680.46	45,612,237.14	32,704,499.85	29,072,644.41	65,858,822.00	173,248,203.40	27,906,790.54	6,842,477.06	
Salaries and Wages	5010100000	106,655,595.35		106,655,595.35	28,147,018.25	14,346,326.65	17,093,527.81	37,275,817.98	96,862,690.69	28,066,103.63	14,352,855.28	17,104,438.39	33,418,243.83	92,941,641.13	9,792,904.66	3,921,049.56	
Salaries and Wages - Regular	5010101000	400,760.02		400,760.02	47,208.00	40,033.00	28,595.00	42,741.02	158,577.02	47,208.00	40,033.00	28,595.00	42,741.02	158,577.02	242,183.00		
Basic Salary - Civilian	5010101001	400,760.02		400,760.02	47,208.00	40,033.00	28,595.00	42,741.02	158,577.02	47,208.00	40,033.00	28,595.00	42,741.02	158,577.02	242,183.00		
Salaries and Wages - Casual/Contractual	5010102000	106,254,835.33		106,254,835.33	28,099,810.25	14,306,293.65	17,064,932.81	37,233,076.96	96,704,113.67	28,018,895.63	14,312,822.28	17,075,843.39	33,375,502.81	92,783,064.11	9,550,721.66	3,921,049.56	
Salaries and Wages - Casual/Contractual	5010102000	106,254,835.33		106,254,835.33	28,099,810.25	14,306,293.65	17,064,932.81	37,233,076.96	96,704,113.67	28,018,895.63	14,312,822.28	17,075,843.39	33,375,502.81	92,783,064.11	9,550,721.66	3,921,049.56	
Other Compensation	5010200000	77,166,957.65		77,166,957.65	15,503,778.22	14,089,589.06	10,007,566.77	28,376,570.23	67,977,504.28	13,846,887.73	15,402,647.84	10,101,157.20	27,110,496.74	66,461,189.51	9,189,453.37	1,516,314.77	
Personal Economic Relief Allowance (PERA)	5010201000	11,052,000.00		11,052,000.00	2,807,151.31	1,249,897.84	1,658,494.38	3,592,117.10	9,307,660.63	2,800,946.94	1,254,503.86	1,660,092.73	3,245,702.54	8,961,246.07	1,744,339.37	346,414.56	
PERA - Civilian	5010201001	11,052,000.00		11,052,000.00	2,807,151.31	1,249,897.84	1,658,494.38	3,592,117.10	9,307,660.63	2,800,946.94	1,254,503.86	1,660,092.73	3,245,702.54	8,961,246.07	1,744,339.37	346,414.56	
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	253,375.00				253,375.00	253,375.00				253,375.00			
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	253,375.00				253,375.00	253,375.00				253,375.00	1,372,625.00		
Transportation Allowance (TA)	5010203000	1,626,000.00		1,626,000.00	253,375.00				253,375.00	253,375.00				253,375.00	1,372,625.00		
Transportation Allowance (TA)	5010203001	1,626,000.00		1,626,000.00	253,375.00				253,375.00	253,375.00				253,375.00	1,372,625.00		
Clothing/Uniform Allowance	5010204000	2,780,000.00		2,780,000.00				1,925,000.00	1,925,000.00				1,920,000.00	1,920,000.00	855,000.00	5,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,780,000.00		2,780,000.00				1,925,000.00	1,925,000.00				1,920,000.00	1,920,000.00	855,000.00	5,000.00	
Subsistence Allowance (SA)	5010205000	20,000.00		20,000.00											20,000.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	20,000.00		20,000.00											20,000.00		
Honoraria	5010210000	44,890,102.50		44,890,102.50	12,189,876.91	11,686,175.07	8,343,353.39	12,670,697.13	44,890,102.50	10,539,190.79	12,994,627.83	8,435,345.47	11,781,689.20	43,750,853.29	1,139,249.21		
Honoraria - Civilian	5010210001	44,890,102.50		44,890,102.50	12,189,876.91	11,686,175.07	8,343,353.39	12,670,697.13	44,890,102.50	10,539,190.79	12,994,627.83	8,435,345.47	11,781,689.20	43,750,853.29	1,139,249.21		
Hazard Pay (HP)	5010211000	1,147,797.15		1,147,797.15	1,147,797.15				1,147,797.15		1,147,797.15			1,147,797.15			
Hazard Duty Pay - Civilian	5010211002	1,147,797.15		1,147,797.15	1,147,797.15				1,147,797.15		1,147,797.15			1,147,797.15			
Year End Bonus	5010214000	11,224,407.00		11,224,407.00		5,719.00	5,719.00	7,977,605.00	7,989,043.00		5,719.00	5,719.00	7,956,954.00	7,968,392.00	3,235,364.00	20,651.00	
Bonus - Civilian	5010214001	11,224,407.00		11,224,407.00		5,719.00	5,719.00	7,977,605.00	7,989,043.00		5,719.00	5,719.00	7,956,954.00	7,968,392.00	3,235,364.00	20,651.00	
Cash Gift	5010215000	2,780,000.00		2,780,000.00				2,190,500.00	2,190,500.00				2,185,500.00	2,185,500.00	589,500.00	5,000.00	
Cash Gift - Civilian	5010215001	2,780,000.00		2,780,000.00				2,190,500.00	2,190,500.00				2,185,500.00	2,185,500.00	589,500.00	5,000.00	
Other Bonuses and Allowances	5010299000	20,651.00		20,651.00				20,651.00	20,651.00				20,651.00	20,651.00			
Productivity Enhancement Incentive - Civilian	5010299012	20,651.00		20,651.00				20,651.00	20,651.00				20,651.00	20,651.00			
Personnel Benefit Contributions	5010300000	15,761,876.00		15,761,876.00	3,420,045.78	2,868,896.73	1,864,250.36	6,126,492.62	14,279,685.49	3,420,045.78	2,865,696.73	1,842,048.82	5,155,081.43	13,282,872.78	1,482,190.51	996,812.73	
Retirement and Life Insurance Premiums	5010301000	13,317,098.00		13,317,098.00	2,880,720.96	2,356,924.67	1,514,697.10	5,223,242.62	11,975,585.35	2,880,720.96	2,356,924.67	1,506,361.27	4,330,415.72	11,074,422.62	1,341,512.65	901,162.73	
Retirement and Life Insurance Premiums	5010301000	13,317,098.00		13,317,098.00	2,880,720.96	2,356,924.67	1,514,697.10	5,223,242.62	11,975,585.35	2,880,720.96	2,356,924.67	1,506,361.27	4,330,415.72	11,074,422.62	1,341,512.65	901,162.73	
Peg-IBIG Contributions	5010302000	556,100.00		556,100.00	124,700.00	113,900.00	76,800.00	221,300.00	536,700.00	124,700.00	111,700.00	72,000.00	183,700.00	492,100.00	19,400.00	44,600.00	

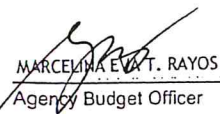
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Pay-BIG - Civilian	5010302001	556,100.00		556,100.00	124,700.00	113,900.00	76,800.00	221,300.00	536,700.00	124,700.00	111,700.00	72,000.00	183,700.00	492,100.00	19,400.00	44,600.00	
PhHealth Contributions	5010303000	1,332,578.00		1,332,578.00	291,762.50	294,150.00	190,850.00	452,850.00	1,229,612.50	291,762.50	293,150.00	182,350.00	460,100.00	1,227,362.50	102,965.50	2,250.00	
PhHealth - Civilian	5010303001	1,332,578.00		1,332,578.00	291,762.50	294,150.00	190,850.00	452,850.00	1,229,612.50	291,762.50	293,150.00	182,350.00	460,100.00	1,227,362.50	102,965.50	2,250.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	556,100.00		556,100.00	122,862.32	103,922.06	81,903.26	229,100.00	537,787.64	122,862.32	103,922.06	81,337.55	180,865.71	488,987.64	18,312.36	48,800.00	
ECIP - Civilian	5010304001	556,100.00		556,100.00	122,862.32	103,922.06	81,903.26	229,100.00	537,787.64	122,862.32	103,922.06	81,337.55	180,865.71	488,987.64	18,312.36	48,800.00	
Other Personnel Benefits	5010400000	8,413,042.00		8,413,042.00	299,200.00	63,300.00	35,000.00	573,300.00	970,800.00	279,200.00	83,300.00	25,000.00	175,000.00	562,500.00	7,442,242.00	408,300.00	
Other Personnel Benefits	5010499000	8,413,042.00		8,413,042.00	299,200.00	63,300.00	35,000.00	573,300.00	970,800.00	279,200.00	83,300.00	25,000.00	175,000.00	562,500.00	7,442,242.00	408,300.00	
Other Personnel Benefits	5010499999	8,413,042.00		8,413,042.00	299,200.00	63,300.00	35,000.00	573,300.00	970,800.00	279,200.00	83,300.00	25,000.00	175,000.00	562,500.00	7,442,242.00	408,300.00	
Maintenance and Other Operating Expenses		355,103,241.56		355,103,241.56	21,073,663.17	46,402,799.23	25,171,661.97	70,033,609.55	162,681,733.92	12,589,354.75	24,112,135.95	23,471,380.98	34,900,590.14	95,073,461.82	192,421,507.64	10,947,072.05	56,661,200.05
Traveling Expenses	5020100000	8,233,230.00		8,233,230.00	215,700.00	310,208.53	359,392.54	1,142,491.37	2,027,792.44	145,606.00	240,729.14	309,422.93	792,780.89	1,488,538.96	6,205,437.56	539,253.48	
Traveling Expenses - Local	5020101000	5,994,730.00		5,994,730.00	162,058.00	259,789.51	263,428.54	1,050,965.93	1,736,241.98	91,964.00	190,310.12	213,458.93	792,780.89	1,288,513.94	4,258,488.02	447,728.04	
Traveling Expenses - Local	5020101000	5,994,730.00		5,994,730.00	162,058.00	259,789.51	263,428.54	1,050,965.93	1,736,241.98	91,964.00	190,310.12	213,458.93	792,780.89	1,288,513.94	4,258,488.02	447,728.04	
Traveling Expenses - Foreign	5020102000	2,238,500.00		2,238,500.00	53,642.00	50,419.02	95,964.00	91,525.44	291,550.46	53,642.00	50,419.02	95,964.00		200,025.02	1,946,949.54	91,525.44	
Traveling Expenses - Foreign	5020102000	2,238,500.00		2,238,500.00	53,642.00	50,419.02	95,964.00	91,525.44	291,550.46	53,642.00	50,419.02	95,964.00		200,025.02	1,946,949.54	91,525.44	
Training and Scholarship Expenses	5020200000	25,630,801.00		25,630,801.00	1,026,869.54	1,393,808.88	1,234,586.33	3,094,987.33	6,750,252.08	805,782.54	1,295,548.88	1,056,847.22	2,318,817.24	5,476,995.88	18,880,548.92	1,273,256.20	
Training Expenses	5020201000	9,004,226.00		9,004,226.00	424,103.54	1,042,753.09	958,391.33	2,113,132.36	4,538,380.32	1,016,016.54	974,077.09	776,068.22	1,496,553.77	3,459,715.62	4,465,845.68	1,078,664.70	
Training Expenses	5020201002	9,004,226.00		9,004,226.00	424,103.54	1,042,753.09	958,391.33	2,113,132.36	4,538,380.32	1,016,016.54	974,077.09	776,068.22	1,496,553.77	3,459,715.62	4,465,845.68	1,078,664.70	
Scholarship Grants/Expenses	5020202000	16,626,575.00		16,626,575.00	602,766.00	351,055.79	276,195.00	981,854.97	2,211,871.76	592,766.00	321,471.79	280,779.00	822,263.47	2,017,280.26	14,414,703.24	194,591.50	
Scholarship Grants/Expenses	5020202000	16,626,575.00		16,626,575.00	602,766.00	351,055.79	276,195.00	981,854.97	2,211,871.76	592,766.00	321,471.79	280,779.00	822,263.47	2,017,280.26	14,414,703.24	194,591.50	
Supplies and Materials Expenses	5020300000	47,066,201.24		47,066,201.24	5,165,930.23	3,709,911.83	7,404,004.33	18,891,929.85	35,161,776.24	6,424,907.45	1,649,155.26	3,374,345.07	4,624,508.24	10,490,916.02	11,904,425.00	45,741.84	24,625,118.38
Office Supplies Expenses	5020301000	10,402,511.09		10,402,511.09	1,426,815.83	1,202,698.68	1,850,928.23	4,438,228.86	8,918,671.60	80,363.86	743,721.38	1,538,848.55	1,458,873.63	3,821,807.42	1,483,839.49	5,096,864.18	
Office Supplies Expenses	5020301002	10,402,511.09		10,402,511.09	1,426,815.83	1,202,698.68	1,850,928.23	4,438,228.86	8,918,671.60	80,363.86	743,721.38	1,538,848.55	1,458,873.63	3,821,807.42	1,483,839.49	5,096,864.18	
Accountable Forms Expenses	5020302000	638,790.00		638,790.00	250,200.00	29,300.00	282,080.00	77,210.00	638,790.00	147,800.00	40,500.00	223,480.00	3,960.00	415,740.00		223,050.00	
Accountable Forms Expenses	5020302000	638,790.00		638,790.00	250,200.00	29,300.00	282,080.00	77,210.00	638,790.00	147,800.00	40,500.00	223,480.00	3,960.00	415,740.00		223,050.00	
Drugs and Medicines Expenses	5020307000	2,023,760.00		2,023,760.00	153,334.25	397,642.45	760,678.50	1,311,655.20	3,806,999.99	156,287.55	96,134.68	290,489.22	712,104.80	1,021,165.98			
Drugs and Medicines Expenses	5020307000	2,023,760.00		2,023,760.00	153,334.25	397,642.45	760,678.50	1,311,655.20	3,806,999.99	156,287.55	96,134.68	290,489.22	712,104.80	1,021,165.98			
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,450,044.15		9,450,044.15	710,351.00	442,282.60	532,353.85	7,765,056.70	9,450,044.15	25,809.00	92,596.77	56,183.90	337,775.15	512,364.82		8,937,679.33	
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,450,044.15		9,450,044.15	710,351.00	442,282.60	532,353.85	7,765,056.70	9,450,044.15	25,809.00	92,596.77	56,183.90	337,775.15	512,364.82		8,937,679.33	
Fuel, Oil and Lubricants Expenses	5020309000	390,244.00		390,244.00		13,837.48	3,280.01	173,049.47	190,166.96		1,337.48	8,500.01	134,587.63	144,425.12	200,077.04	45,741.84	
Fuel, Oil and Lubricants Expenses	5020309000	390,244.00		390,244.00		13,837.48	3,280.01	173,049.47	190,166.96		1,337.48	8,500.01	134,587.63	144,425.12	200,077.04	45,741.84	
Textbooks and Instructional Materials Expenses	5020311000	7,297,856.00		7,297,856.00	367,516.00	442,933.00	550,629.00	809,788.28	2,170,866.28	16,217.00	56,831.00	735,125.25	200,231.28	1,008,404.53	5,126,989.72	1,162,461.75	
Textbooks and Instructional Materials Expenses	5020311001	7,297,856.00		7,297,856.00	367,516.00	442,933.00	550,629.00	809,788.28	2,170,866.28	16,217.00	56,831.00	735,125.25	200,231.28	1,008,404.53	5,126,989.72	1,162,461.75	
Other Supplies and Materials Expenses	5020399000	16,862,996.00		16,862,996.00	2,257,713.15	1,181,217.62	4,184,733.24	4,857,918.04	12,481,582.05	572,717.59	676,101.64	655,919.81	2,392,945.87	4,297,684.91	4,381,413.95	8,183,897.14	
Other Supplies and Materials Expenses	5020399000	16,862,996.00		16,862,996.00	2,257,713.15	1,181,217.62	4,184,733.24	4,857,918.04	12,481,582.05	572,717.59	676,101.64	655,919.81	2,392,945.87	4,297,684.91	4,381,413.95	8,183,897.14	
Utility Expenses	5020400000	15,705,490.59		15,705,490.59	1,674,233.96	421,668.32	377,461.91	3,334,930.80	5,808,294.99	1,672,658.96	27,378.74	768,461.49	587,999.70	3,056,498.89	9,897,195.60	2,751,796.10	
Water Expenses	5020401000	1,100,730.00		1,100,730.00	25,114.05	27,573.74	28,618.39	144,035.31	225,341.49	23,539.05	27,378.74	25,523.39	83,114.86	159,556.04	875,388.51	65,785.45	
Water Expenses	5020401000	1,100,730.00		1,100,730.00	25,114.05	27,573.74	28,618.39	144,035.31	225,341.49	23,539.05	27,378.74	25,523.39	83,114.86	159,556.04	875,388.51	65,785.45	
Electricity Expenses	5020402000	14,604,760.59		14,604,760.59	1,649,119.91	394,094.58	348,843.52	3,190,895.49	5,582,953.50	1,649,119.91		742,938.10	504,884.84	2,896,942.85	9,021,807.09	2,686,010.65	
Electricity Expenses	5020402000	14,604,760.59		14,604,760.59	1,649,119.91	394,094.58	348,843.52	3,190,895.49	5,582,953.50	1,649,119.91		742,938.10	504,884.84	2,896,942.85	9,021,807.09	2,686,010.65	
Communication Expenses	5020500000	17,271,431.63		17,271,431.63	443,901.74	254,198.64	426,956.76	1,358,168.90	2,483,226.24	433,532.12	262,468.46	349,304.64	630,991.85	1,676,297.07	14,788,205.39	806,929.17	
Postage and Courier Services	5020501000	115,300.00		115,300.00	80.00		11,545.00	15,340.00	26,965.00	80.00			11,885.00	11,965.00	88,335.00	15,000.00	
Postage and Courier Services	5020501000	115,300.00		115,300.00	80.00		11,545.00	15,340.00	26,965.00	80.00			11,885.00	11,965.00	88,335.00	15,000.00	
Telephone Expenses	5020502000	767,370.00		767,370.00	23,354.13	20,253.71	68,807.16	238,684.96	351,099.98	20,401.15	21,106.69	18,314.69	147,902.65	207,725.18	416,270.02	143,374.80	
Landline	5020502002	767,370.00		767,370.00	23,354.13	20,253.71	68,807.16	238,684.96	351,099.98	20,401.15	21,106.69	18,					

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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,000.00		19,000.00	2,250.00	470.00		4,050.00	6,770.00	2,250.00	470.00		4,050.00	6,770.00	12,230.00		
Professional Services	5021100000	6,227,913.10		6,227,913.10	1,710,886.23	1,396,551.23	967,103.79	1,711,705.21	5,786,246.46	1,531,094.55	1,160,171.48	908,749.81	1,183,193.11	4,783,208.95	441,666.64	1,003,037.51	
Auditing Services	5021102000	1,520.00		1,520.00				1,520.00	1,520.00				1,520.00	1,520.00			
Auditing Services	5021102000	1,520.00		1,520.00				1,520.00	1,520.00				1,520.00	1,520.00			
Consultancy Services	5021103000	2,115,000.00		2,115,000.00	231,166.67	699,750.01	247,666.67	494,750.01	1,673,333.36	156,916.67	404,583.34	239,250.00	217,250.01	1,018,000.02	441,666.64	655,333.34	
Consultancy Services	5021103002	2,115,000.00		2,115,000.00	231,166.67	699,750.01	247,666.67	494,750.01	1,673,333.36	156,916.67	404,583.34	239,250.00	217,250.01	1,018,000.02	441,666.64	655,333.34	
Other Professional Services	5021199000	4,111,393.10		4,111,393.10	1,479,719.56	696,801.22	719,437.12	1,215,435.20	4,111,393.10	1,374,177.88	755,588.14	669,499.81	954,423.10	3,763,688.93		347,704.17	
Other Professional Services	5021199000	4,111,393.10		4,111,393.10	1,479,719.56	696,801.22	719,437.12	1,215,435.20	4,111,393.10	1,374,177.88	755,588.14	669,499.81	954,423.10	3,763,688.93		347,704.17	
General Services	5021200000	80,706,098.00		80,706,098.00	5,878,093.40	11,239,619.05	6,731,193.81	17,031,552.90	40,880,459.16	5,072,123.53	11,740,620.39	6,652,231.20	12,888,426.29	36,353,401.41	39,825,638.84	4,527,057.75	
Janitorial Services	5021202000	8,239,243.00		8,239,243.00	130,290.00	1,331,188.44	67,087.98	1,817,792.74	3,346,359.16	130,290.00	1,331,188.44	67,087.98	1,726,402.40	3,254,968.82	4,892,883.84	91,390.34	
Janitorial Services	5021202000	8,239,243.00		8,239,243.00	130,290.00	1,331,188.44	67,087.98	1,817,792.74	3,346,359.16	130,290.00	1,331,188.44	67,087.98	1,726,402.40	3,254,968.82	4,892,883.84	91,390.34	
Security Services	5021203000	14,242,735.00		14,242,735.00	380,170.71	1,557,030.33	332,793.38	3,721,926.58	5,991,921.00	380,170.71	1,557,030.33	295,890.77	541,582.29	2,774,674.10	8,250,814.00	3,217,246.90	
Security Services	5021203000	14,242,735.00		14,242,735.00	380,170.71	1,557,030.33	332,793.38	3,721,926.58	5,991,921.00	380,170.71	1,557,030.33	295,890.77	541,582.29	2,774,674.10	8,250,814.00	3,217,246.90	
Other General Services	5021299000	58,224,120.00		58,224,120.00	5,367,632.69	8,351,400.28	6,331,312.45	11,491,833.58	31,542,179.00	4,561,662.82	8,852,401.62	6,289,252.45	10,620,441.60	30,323,758.49	26,681,941.00	1,218,420.51	
Other General Services	5021299099	58,224,120.00		58,224,120.00	5,367,632.69	8,351,400.28	6,331,312.45	11,491,833.58	31,542,179.00	4,561,662.82	8,852,401.62	6,289,252.45	10,620,441.60	30,323,758.49	26,681,941.00	1,218,420.51	
Repairs and Maintenance	5021300000	55,360,756.55		55,360,756.55	162,175.00	23,307,989.35	94,929.00	11,837,459.28	35,402,552.63	19,223.00	4,795,421.00	7,487,461.28	1,220,271.41	13,522,376.68	19,958,203.92		21,880,175.94
Repairs and Maintenance - Infrastructure Assets	5021303000	7,000.00		7,000.00			7,000.00		7,000.00			7,000.00		7,000.00			
Other Infrastructure Assets	5021303099	7,000.00		7,000.00			7,000.00		7,000.00			7,000.00		7,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	51,265,127.55		51,265,127.55	142,952.00	23,287,906.35	5,715.00	9,241,740.53	32,678,313.88		4,792,571.00	7,452,817.28	1,095,293.41	13,340,681.69	18,586,813.67		19,337,632.19
Buildings	5021304001	1,740,000.00		1,740,000.00	23,994.00				23,994.00					1,716,006.00		23,994.00	
School Buildings	5021304002	18,401,440.00		18,401,440.00		9,361,986.40	1,620.00	7,866.11	9,371,472.51		4,643,986.40	1,620.00	7,866.11	4,653,472.51	9,029,967.49		4,718,000.00
Other Structures	5021304099	31,123,687.55		31,123,687.55	118,958.00	13,925,919.95	4,095.00	9,233,874.42	23,282,847.37		148,584.60	7,451,197.28	1,087,427.30	8,687,209.18	7,840,840.18		14,595,638.19
Repairs and Maintenance - Machinery and Equipment	5021305000	2,663,040.00		2,663,040.00	19,223.00	20,083.00	82,214.00	1,226,489.75	1,348,009.75	19,223.00	2,850.00	27,644.00	92,645.00	142,362.00	1,315,030.25		1,205,647.75
Office Equipment	5021305002	618,510.00		618,510.00			82,214.00	505,040.00	587,254.00			15,024.00		15,024.00	31,256.00		572,230.00
Information and Communication Technology Equipment	5021305003	621,600.00		621,600.00				525,500.00	525,500.00						96,100.00		525,500.00
Communication Equipment	5021305007	20,000.00		20,000.00											20,000.00		
Medical Equipment	5021305011	444,100.00		444,100.00		5,000.00		42,430.00	47,430.00			5,000.00		5,000.00	396,670.00		42,430.00
Technical and Scientific Equipment	5021305014	250,000.00		250,000.00				55,662.75	55,662.75						194,337.25		55,662.75
Other Machinery and Equipment	5021305099	708,830.00		708,830.00	19,223.00	15,083.00		97,857.00	132,163.00	19,223.00	2,850.00	7,620.00	92,645.00	122,338.00	576,667.00		9,825.00
Repairs and Maintenance - Transportation Equipment	5021306000	75,000.00		75,000.00				18,640.00	18,640.00				8,240.00	8,240.00	56,360.00		10,400.00
Motor Vehicles	5021306001	75,000.00		75,000.00				18,640.00	18,640.00				8,240.00	8,240.00	56,360.00		10,400.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,350,589.00		1,350,589.00				1,350,589.00	1,350,589.00				24,093.00	24,093.00			1,326,496.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,350,589.00		1,350,589.00				1,350,589.00	1,350,589.00				24,093.00	24,093.00			1,326,496.00
Taxes, Insurance Premiums and Other Fees	5021500000	7,144,344.76		7,144,344.76	774,244.12	3,027,787.00	2,775,400.00	566,193.89	7,143,625.01	754,186.50	349,000.00	233,835.00	3,158,440.14	4,495,461.64	719.75		2,648,163.37
Taxes, Duties and Licenses	5021501000	6,797,522.70		6,797,522.70	768,217.62	2,977,787.00	2,775,400.00	276,118.08	6,797,522.70	748,160.00	299,000.00	233,835.00	2,873,618.08	4,154,613.08			2,642,909.62
Taxes, Duties and Licenses	5021501001	6,797,522.70		6,797,522.70	768,217.62	2,977,787.00	2,775,400.00	276,118.08	6,797,522.70	748,160.00	299,000.00	233,835.00	2,873,618.08	4,154,613.08			2,642,909.62
Fidelity Bond Premiums	5021502000	55,973.50		55,973.50		50,000.00		5,253.75	55,253.75			50,000.00		50,000.00	719.75		5,253.75
Fidelity Bond Premiums	5021502000	55,973.50		55,973.50		50,000.00		5,253.75	55,253.75			50,000.00		50,000.00	719.75		5,253.75
Insurance Expenses	5021503000	290,848.56		290,848.56	6,026.50			284,822.06	290,848.56		6,026.50		284,822.06	290,848.56			
Insurance Expenses	5021503000	290,848.56		290,848.56	6,026.50			284,822.06	290,848.56		6,026.50		284,822.06	290,848.56			
Other Maintenance and Operating Expenses	5029900000	91,756,974.69		91,756,974.69	4,021,628.95	1,341,056.20	4,800,633.50	11,074,190.02	21,237,508.67	1,312,240.10	2,591,642.60	2,330,722.34	7,495,161.27	13,729,766.31	70,519,466.02		7,507,742.36
Advertising Expenses	5029901000	338,316.00		338,316.00	59,584.00	32,933.00	3,127.00	6,336.00	101,980.00	59,584.00	31,808.00	1,125.00	8,532.76	101,049.76	236,336.00		930.24
Advertising Expenses	5029901000	338,316.00		338,316.00	59,584.00	32,933.00	3,127.00	6,336.00	101,980.00	59,584.00	31,808.00	1,125.00	8,532.76	101,049.76	236,336.00		930.24
Printing and Publication Expenses	5029902000	4,950,630.00		4,950,630.00	135,100.00	200,175.00	181,385.00	267,921.49	784,581.49	31,356.00	152,855.40		267,902.22	452,113.62	4,166,048.51		332,467.87
Printing and Publication Expenses	5029902000	4,950,630.00		4,950,630.00	135,100.00	200,175.00	181,385.00	267,921.49	784,581.49	31,356.00	152,855.40		267,902.22	452,113.62	4,166,048.51		332,467.87
Representation Expenses	5029903000	7,485,402.55		7,485,402.55	1,004,147.05	464,204.50	2,283,331.00	3,733,720.00	7,485,402.55	415,552.05	440,687.50	1,012,338.50	2,449,750.20	4,318,328.25			3,167,074.30
Representation Expenses	5029903000	7,485,402.55		7,485,402.55	1,004,147.05	464,204.50	2,283,331.00	3,733,720.00	7,485,402.55	415,552.05	440,687.50	1,012,338.50	2,449,750.20	4,318,328.25			3,167,074.30

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
Transportation and Delivery Expenses	5029904000	98,825.00		98,825.00	13,500.00		12,000.00	73,325.00	98,825.00	3,500.00		12,000.00	35,000.00	50,500.00			48,325.00
Transportation and Delivery Expenses	5029904000	98,825.00		98,825.00	13,500.00		12,000.00	73,325.00	98,825.00	3,500.00		12,000.00	35,000.00	50,500.00			48,325.00
Rent/Lease Expenses	5029905000	3,682,839.00		3,682,839.00	352,410.00	34,810.00	117,150.00	305,908.00	810,278.00	109,910.00	143,422.00	49,000.00	216,780.00	519,112.00	2,872,561.00		291,166.00
Rents - Motor Vehicles	5029905003	3,682,839.00		3,682,839.00	352,410.00	34,810.00	117,150.00	305,908.00	810,278.00	109,910.00	143,422.00	49,000.00	216,780.00	519,112.00	2,872,561.00		291,166.00
Membership Dues and Contributions to Organizations	5029906000	2,321,200.00		2,321,200.00	20,000.00		430,000.00	355,296.68	805,296.68	20,000.00		257,029.00	196,492.50	473,521.50	1,515,903.32		331,775.19
Membership Dues and Contributions to Organizations	5029906000	2,321,200.00		2,321,200.00	20,000.00		430,000.00	355,296.68	805,296.68	20,000.00		257,029.00	196,492.50	473,521.50	1,515,903.32		331,775.19
Subscription Expenses	5029907000	2,575,840.00		2,575,840.00	50,197.00	69,772.00	52,657.00	718,618.90	891,244.90	18,675.00	69,022.00	41,692.00	376,644.90	506,033.90	1,684,595.10		385,211.00
Other Subscription Expenses	5029907099	2,575,840.00		2,575,840.00	50,197.00	69,772.00	52,657.00	718,618.90	891,244.90	18,675.00	69,022.00	41,692.00	376,644.90	506,033.90	1,684,595.10		385,211.00
Other Maintenance and Operating Expenses	5029999000	70,303,922.14		70,303,922.14	2,386,690.90	539,161.70	1,720,983.50	5,613,063.95	10,259,900.05	653,663.05	1,753,847.70	957,537.84	3,944,058.69	7,309,107.28	60,044,022.09		2,950,792.77
Other Maintenance and Operating Expenses	5029999000	70,303,922.14		70,303,922.14	2,386,690.90	539,161.70	1,720,983.50	5,613,063.95	10,259,900.05	653,663.05	1,753,847.70	957,537.84	3,944,058.69	7,309,107.28	60,044,022.09		2,950,792.77
Capital Outlays		944,695,204.73		944,695,204.73	66,408,613.66	117,384,319.66	26,659,916.05	250,937,362.15	461,390,411.52		18,224,344.62	34,219,630.12	51,736,281.73	104,182,256.47	483,304,793.21		357,208,155.05
Land Improvements	1060200000	4,450,000.00		4,450,000.00											4,450,000.00		
Other Land Improvements	1060299000	4,450,000.00		4,450,000.00											4,450,000.00		
Other Land Improvements	1060299000	4,450,000.00		4,450,000.00											4,450,000.00		
Buildings and Other Structures	1060400000	344,537,189.55		344,537,189.55	40,095,093.00	40,052,669.57	12,465,195.11	328,905.00	92,941,862.68		10,358,528.59	19,262,461.54	21,805,444.47	51,426,434.60	251,595,326.87		41,515,428.08
Other Structures	1060499000	344,537,189.55		344,537,189.55	40,095,093.00	40,052,669.57	12,465,195.11	328,905.00	92,941,862.68		10,358,528.59	19,262,461.54	21,805,444.47	51,426,434.60	251,595,326.87		41,515,428.08
Machinery and Equipment	1060500000	173,015,533.74		173,015,533.74	17,761,970.05	4,758,586.50	12,792,061.00	30,544,114.60	65,856,732.15		2,306,001.30	6,069,894.90	4,251,052.40	12,626,948.60	107,158,801.59		53,229,783.55
Machinery	1060501000	16,800.00		16,800.00											16,800.00		
Machinery	1060501000	16,800.00		16,800.00											16,800.00		
Office Equipment	1060502000	14,329,695.00		14,329,695.00	405,000.00	549,100.50	372,900.00	713,034.00	2,040,034.50		50,790.00	14,310.00	386,216.00	451,316.00	12,289,660.50		1,588,718.50
Office Equipment	1060502000	14,329,695.00		14,329,695.00	405,000.00	549,100.50	372,900.00	713,034.00	2,040,034.50		50,790.00	14,310.00	386,216.00	451,316.00	12,289,660.50		1,588,718.50
Information and Communication Technology Equipment	1060503000	70,848,153.80		70,848,153.80	7,244,011.05	2,739,921.00	6,539,438.00	2,664,455.60	19,187,825.65		212,111.00	3,512,243.00	1,634,241.00	5,358,595.00	51,660,328.15		13,829,230.65
Information and Communication Technology Equipment	1060503000	70,848,153.80		70,848,153.80	7,244,011.05	2,739,921.00	6,539,438.00	2,664,455.60	19,187,825.65		212,111.00	3,512,243.00	1,634,241.00	5,358,595.00	51,660,328.15		13,829,230.65
Communication Equipment	1060507000	464,500.00		464,500.00		1,000.00		284,500.00	285,500.00						179,000.00		285,500.00
Communication Equipment	1060507000	464,500.00		464,500.00		1,000.00		284,500.00	285,500.00						179,000.00		285,500.00
Disaster Response and Rescue Equipment	1060509000	962,200.00		962,200.00			10,000.00		10,000.00						952,200.00		10,000.00
Firefighting Equipment and Accessories	1060509001	962,200.00		962,200.00			10,000.00		10,000.00						952,200.00		10,000.00
Medical Equipment	1060511000	20,362,261.73		20,362,261.73	7,105,024.00	568,700.00	921,865.00	4,317,185.00	12,912,774.00			35,710.00	55,099.00	90,809.00	7,449,487.73		12,821,965.00
Medical Equipment	1060511000	20,362,261.73		20,362,261.73	7,105,024.00	568,700.00	921,865.00	4,317,185.00	12,912,774.00			35,710.00	55,099.00	90,809.00	7,449,487.73		12,821,965.00
Sports Equipment	1060513000	4,303,224.58		4,303,224.58			60,000.00		60,000.00			37,600.00	2,400.00	40,000.00	4,243,224.58		20,000.00
Sports Equipment	1060513000	4,303,224.58		4,303,224.58			60,000.00		60,000.00			37,600.00	2,400.00	40,000.00	4,243,224.58		20,000.00
Technical and Scientific Equipment	1060514000	32,071,405.39		32,071,405.39			2,055,058.00	20,286,300.00	22,341,358.00			2,055,058.00	131,496.40	2,186,554.40	9,730,047.39		20,154,803.60
Technical and Scientific Equipment	1060514000	32,071,405.39		32,071,405.39			2,055,058.00	20,286,300.00	22,341,358.00			2,055,058.00	131,496.40	2,186,554.40	9,730,047.39		20,154,803.60
Other Machinery and Equipment	1060598000	29,657,293.24		29,657,293.24	3,007,935.00	899,865.00	2,832,800.00	2,278,640.00	9,019,240.00		2,043,100.30	414,973.90	2,041,600.00	4,499,674.20	20,638,053.24		4,519,565.80
Other Machinery and Equipment	1060598000	29,657,293.24		29,657,293.24	3,007,935.00	899,865.00	2,832,800.00	2,278,640.00	9,019,240.00		2,043,100.30	414,973.90	2,041,600.00	4,499,674.20	20,638,053.24		4,519,565.80
Transportation Equipment	1060600000	11,990,859.48		11,990,859.48		919,000.00	60,000.00		979,000.00						11,011,859.48		979,000.00
Motor Vehicles	1060601000	11,858,859.48		11,858,859.48		919,000.00	60,000.00		979,000.00						10,879,859.48		979,000.00
Motor Vehicles	1060601000	11,858,859.48		11,858,859.48		919,000.00	60,000.00		979,000.00						10,879,859.48		979,000.00
Watercrafts	1060604000	132,000.00		132,000.00											132,000.00		
Watercrafts	1060604000	132,000.00		132,000.00											132,000.00		
Furniture, Fixtures and Books	1060700000	21,771,639.50		21,771,639.50	253,450.00	2,596,671.00	501,500.00	597,787.15	3,949,408.15			64,690.00	550,104.96	614,794.96	17,822,231.35		3,334,613.19
Furniture and Fixtures	1060701000	8,365,579.50		8,365,579.50	253,450.00	420,700.00	501,500.00	597,787.15	1,773,437.15			64,690.00	111,860.00	176,550.00	6,592,142.35		1,596,887.15
Furniture and Fixtures	1060701000	8,365,579.50		8,365,579.50	253,450.00	420,700.00	501,500.00	597,787.15	1,773,437.15			64,690.00	111,860.00	176,550.00	6,592,142.35		1,596,887.15
Books	1060702000	13,406,060.00		13,406,060.00		2,175,971.00			2,175,971.00				438,244.96	438,244.96	11,230,089.00		1,737,726.04
Books	1060702000	13,406,060.00		13,406,060.00		2,175,971.00			2,175,971.00				438,244.96	438,244.96	11,230,089.00		1,737,726.04
Other Property, Plant and Equipment	1069900000	150,000.00		150,000.00											150,000.00		

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
Other Property, Plant and Equipment	1069999000	150,000.00		150,000.00											150,000.00		
Other Property, Plant and Equipment	1069999000	150,000.00		150,000.00											150,000.00		
Investment Property Outlay	5060300000	27,700,000.00		27,700,000.00				27,700,000.00	27,700,000.00								27,700,000.00
Land and Buildings Outlay	5060301000	27,700,000.00		27,700,000.00				27,700,000.00	27,700,000.00								27,700,000.00
Investment Property - Land	5060301001	27,700,000.00		27,700,000.00				27,700,000.00	27,700,000.00								27,700,000.00
Property, Plant and Equipment Outlay	5060400000	316,827,695.46		316,827,695.46	8,298,300.61	69,057,392.59	774,023.94	191,766,555.40	269,896,272.54		5,559,814.73	8,757,983.88	25,129,143.70	39,446,942.31	46,931,422.92		230,449,330.23
Buildings and Other Structures	5060404000	316,827,695.46		316,827,695.46	8,298,300.61	69,057,392.59	774,023.94	191,766,555.40	269,896,272.54		5,559,814.73	8,757,983.88	25,129,143.70	39,446,942.31	46,931,422.92		230,449,330.23
Buildings	5060404001	57,001,072.82		57,001,072.82	6,409,940.00	3,659,709.50			10,069,649.90			949,287.13		949,287.13	46,931,422.92		9,120,362.77
School Buildings	5060404002	259,826,622.64		259,826,622.64	1,888,360.61	65,397,682.69	774,023.94	191,766,555.40	259,826,622.64		5,559,814.73	7,808,696.75	25,129,143.70	38,497,655.18			221,328,967.46
Intangible Assets Outlay	5060600000	44,252,287.00		44,252,287.00				67,136.00	67,136.00			64,599.80	2,536.20	67,136.00	44,185,151.00		
Other Intangible Assets	5060699000	44,252,287.00		44,252,287.00				67,136.00	67,136.00			64,599.80	2,536.20	67,136.00	44,185,151.00		
Other Intangible Assets	5060699000	44,252,287.00		44,252,287.00				67,136.00	67,136.00			64,599.80	2,536.20	67,136.00	44,185,151.00		

Certified Correct:


 MARCELINE E. T. RAYOS
 Agency Budget Officer

Date:

Certified Correct:


 LOLITA M. ATIENZA
 Agency Chief Accountant

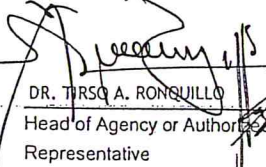
Date:

Recommended By:


 Director, FMS

Date:

Approved By:


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

Date:

This report was generated using the Unified Reporting System