









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	4,810,079.00		4,810,079.00											4,810,079.00		
Other Property, Plant and Equipment	1069999000	4,810,079.00		4,810,079.00											4,810,079.00		
Property, Plant and Equipment Outlay	5060400000	17,979,410.90		17,979,410.90		899,600.00		5,740,308.00	6,639,908.00				899,600.00	899,600.00	11,339,502.90		5,740,308.00
Land Outlay	5060401000	7,500,000.00		7,500,000.00											7,500,000.00		
Land	5060401001	7,500,000.00		7,500,000.00											7,500,000.00		
Infrastructure Outlay	5060403000	8,825,236.32		8,825,236.32				5,740,308.00	5,740,308.00						3,084,928.32		5,740,308.00
Power Supply Systems	5060403005	8,825,236.32		8,825,236.32				5,740,308.00	5,740,308.00						3,084,928.32		5,740,308.00
Machinery and Equipment Outlay	5060405000	1,654,174.58		1,654,174.58		899,600.00			899,600.00				899,600.00	899,600.00	754,574.58		
Sports Equipment	5060405013	1,654,174.58		1,654,174.58		899,600.00			899,600.00				899,600.00	899,600.00	754,574.58		
<b>GRAND TOTAL</b>																	
Grand Total		1,371,987,807.35		1,371,987,807.35	61,598,911.31	97,056,842.25	170,753,906.45	370,650,696.99	700,060,357.00	48,134,434.96	72,334,221.44	92,026,411.45	142,495,904.31	354,990,972.16	671,927,450.35	46,580,193.77	298,489,191.07

Certified Correct:

  
Ramos, Romeo

Agency Budget Officer

Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

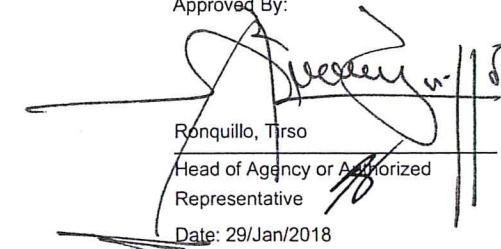
Recommended By:

  
Atienza, Lolita

Director, FMS

Date: 29/Jan/2018

Approved By:

  
Ronquillo, Tirso  
Head of Agency or Authorized Representative  
Date: 29/Jan/2018