

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 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	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	10,382,095.69		33,616,562.81	7,165,670.76	15,190,047.51	10,327,648.84		32,683,367.11	40,268,138.64	833,195.70	
Salaries and Wages	5010100000	20,930,805.00		20,930,805.00	5,405,071.99	3,818,294.09	2,831,895.43		12,055,261.51	4,415,621.48	4,807,734.60	2,831,895.43		12,055,261.51	8,875,553.49		
Salaries and Wages - Casual/Contractual	5010102000	20,930,805.00		20,930,805.00	5,405,071.99	3,818,294.09	2,831,895.43		12,055,261.51	4,415,621.48	4,807,734.60	2,831,895.43		12,055,261.51	8,875,553.49		
Salaries and Wages - Casual/Contractual	5010102000	20,930,805.00		20,930,805.00	5,405,071.99	3,818,294.09	2,831,895.43		12,055,261.51	4,415,621.48	4,807,734.60	2,831,895.43		12,055,261.51	8,875,553.49		
Other Compensation	5010200000	49,731,531.81		49,731,531.81	3,757,800.41	8,729,891.81	7,167,863.99		19,655,466.11	2,219,221.40	9,411,643.82	7,150,253.38		18,781,118.60	30,076,065.70	974,347.51	
Personal Economic Relief Allowance (PERA)	5010201000	1,890,000.00		1,890,000.00	483,773.92	340,221.63	250,984.07		1,074,979.62	395,437.80	428,557.75	250,984.07		1,074,979.62	815,020.38		
PERA - Civilian	5010201001	1,890,000.00		1,890,000.00	483,773.92	340,221.63	250,984.07		1,074,979.62	395,437.80	428,557.75	250,984.07		1,074,979.62	815,020.38		
Clothing/Uniform Allowance	5010204000	465,000.00		465,000.00											465,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	465,000.00		465,000.00											465,000.00		
Honoraria	5010210000	43,964,641.81		43,964,641.81	3,273,826.49	8,389,660.18	6,916,999.82		18,580,486.49	1,823,783.60	8,893,086.07	6,899,269.31		17,706,138.98	25,384,155.32	874,347.51	
Honoraria - Civilian	5010210001	43,964,641.81		43,964,641.81	3,273,826.49	8,389,660.18	6,916,999.82		18,580,486.49	1,823,783.60	8,893,086.07	6,899,269.31		17,706,138.98	25,384,155.32	874,347.51	
Hazard Pay (HP)	5010211000	887,030.00		887,030.00											887,030.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	887,030.00		887,030.00											887,030.00		
Year End Bonus	5010214000	2,059,860.00		2,059,860.00											2,059,860.00		
Bonus - Civilian	5010214001	2,059,860.00		2,059,860.00											2,059,860.00		
Cash Gift	5010215000	465,000.00		465,000.00											465,000.00		
Cash Gift - Civilian	5010215001	465,000.00		465,000.00											465,000.00		
Personnel Benefit Contributions	5010300000	2,981,016.45		2,981,016.45	807,443.38	563,695.44	273,387.18		1,644,497.00	530,827.88	836,169.09	275,600.03		1,644,497.00	1,316,519.45		
Retirement and Life Insurance Premiums	5010301000	2,511,698.20		2,511,698.20	673,182.53	471,903.30	223,367.18		1,368,453.01	441,419.13	703,666.70	223,367.18		1,368,453.01	1,143,245.19		
Retirement and Life Insurance Premiums	5010301000	2,511,698.20		2,511,698.20	673,182.53	471,903.30	223,367.18		1,368,453.01	441,419.13	703,666.70	223,367.18		1,368,453.01	1,143,245.19		
Pay-BIG Contributions	5010302000	94,500.00		94,500.00	26,200.00	18,400.00	9,600.00		54,200.00	17,300.00	27,300.00	9,600.00		54,200.00	40,300.00		
Pay-BIG - Civilian	5010302001	94,500.00		94,500.00	26,200.00	18,400.00	9,600.00		54,200.00	17,300.00	27,300.00	9,600.00		54,200.00	40,300.00		
PhilHealth Contributions	5010303000	260,318.25		260,318.25	81,460.85	55,282.14	30,601.00		167,443.99	54,408.75	80,302.38	32,732.85		167,443.99	82,874.26		
PhilHealth - Civilian	5010303001	260,318.25		260,318.25	81,460.85	55,282.14	30,601.00		167,443.99	54,408.75	80,302.38	32,732.85		167,443.99	82,874.26		
Employee Compensation Insurance Premiums (ECIP)	5010304000	94,500.00		94,500.00	26,600.00	18,900.00	9,800.00		54,400.00	17,700.00	26,900.00	9,800.00		54,400.00	40,100.00		
ECIP - Civilian	5010304001	94,500.00		94,500.00	26,600.00	18,900.00	9,800.00		54,400.00	17,700.00	26,900.00	9,800.00		54,400.00	40,100.00		
Other Personnel Benefits	5010400000	261,348.19		261,348.19	115,000.00	37,500.00	108,848.19		261,348.19		132,500.00	70,000.00		232,500.00	58,848.19		
Other Personnel Benefits	5010499000	261,348.19		261,348.19	115,000.00	37,500.00	108,848.19		261,348.19		132,500.00	70,000.00		232,500.00	58,848.19		
Other Personnel Benefits	5010499099	261,348.19		261,348.19	115,000.00	37,500.00	108,848.19		261,348.19		132,500.00	70,000.00		232,500.00	58,848.19		
Maintenance and Other Operating Expenses		549,847,061.55		549,847,061.55	52,702,050.83	61,839,590.02	83,208,234.67		177,750,865.52	43,865,055.24	50,330,857.73	46,336,190.03		140,532,097.00	372,186,198.03	21,522,982.86	15,695,785.86
Traveling Expenses	5020100000	7,593,780.00		7,593,780.00	950,273.36	352,639.25	336,958.14		1,639,870.75	902,863.36	312,549.00	213,533.89		1,428,946.75	5,963,909.25	89,100.00	141,824.00
Traveling Expenses - Local	5020101000	5,428,280.00		5,428,280.00	274,840.16	352,639.25	336,958.14		964,437.55	227,430.16	312,549.00	213,533.89		753,512.55	4,464,942.45	69,100.00	141,824.00

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=(5-16)	17	18
Traveling Expenses - Local	5020101000	5,429,280.00		5,429,280.00	274,840.16	352,639.25	336,958.14		964,437.55	227,430.16	312,549.50	213,533.89		753,513.55	4,675,766.45	69,100.00	141,824.00
Traveling Expenses - Foreign	5020102000	2,164,500.00		2,164,500.00	675,433.20				675,433.20	675,433.20				675,433.20	1,489,066.80		
Training and Scholarship Expenses	5020200000	68,941,514.00		68,941,514.00	1,244,119.96	2,866,273.35	2,631,699.36		6,742,112.67	769,420.12	2,859,089.30	1,634,054.33		6,262,563.75	62,170,521.33	1,439,585.92	266,863.00
Training Expenses	5020201000	28,114,752.00		28,114,752.00	735,994.75	2,285,609.98	1,826,374.00		4,850,178.73	405,352.75	2,053,202.96	965,884.10		3,344,439.81	24,264,573.27	1,264,875.82	240,893.00
Scholarship Grants/Expenses	5020202000	39,826,762.00		39,826,762.00	508,125.21	609,463.37	805,225.36		1,922,813.94	364,067.37	805,886.34	748,170.23		1,718,123.94	37,905,948.06	174,690.00	28,000.00
Supplies and Materials Expenses	5020300000	51,609,400.97		51,609,400.97	2,358,049.07	5,573,368.39	9,523,659.09		17,455,076.55	534,126.34	2,009,363.48	4,977,026.57		7,520,536.37	31,154,324.42	4,525,621.79	8,108,918.99
Office Supplies Expenses	5020301000	16,928,720.00		16,928,720.00	873,582.33	1,605,324.45	2,513,824.34		4,992,731.12	157,552.08	881,568.88	1,670,402.88		2,709,523.94	11,935,988.88	973,400.81	1,308,806.37
Accountable Forms Expenses	5020302000	537,390.00		537,390.00	3,200.00	37,785.00	123,800.00		164,785.00	3,200.00	37,765.00	123,200.00		164,165.00	372,825.00	600.00	
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	2,002,921.95		2,002,921.95	47,717.80	1,046,025.90	125,532.05		1,218,275.75	47,717.80	38,750.92	892,040.40		978,509.12	784,846.20	185,611.00	54,155.83
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,647,459.05		5,647,459.05	15,000.00	331,489.50	1,793,211.00		2,139,700.50		2,007.86	84,598.89		86,516.55	3,507,758.55	432,584.55	1,620,599.40
Fuel, Oil and Lubricants Expenses	5020309000	745,108.97		745,108.97	240,306.29	175,163.42	146,103.53		563,573.24	224,796.28	163,602.77	147,384.18		535,773.24	181,535.73	27,900.00	
Textbooks and Instructional Materials Expenses	5020311000	2,234,806.00		2,234,806.00	12,400.00	358,555.50	123,470.00		494,425.50	12,400.00		1,450.00		13,850.00	1,740,380.50	344,555.50	136,020.00
Other Supplies and Materials Expenses	5020309000	23,492,995.00		23,492,995.00	1,165,842.65	5,011,544.62	4,695,718.17		10,873,105.44	88,550.17	885,688.03	2,058,060.32		3,032,298.52	12,619,889.58	2,852,469.93	4,988,336.99
Utility Expenses	5020400000	47,030,008.84		47,030,008.84	3,775,375.28	4,092,481.67	1,575,137.34		9,442,994.29	3,747,739.48	4,084,150.97	1,590,673.17		9,422,563.62	37,687,034.55	20,020.67	390.00
Water Expenses	5020401000	1,088,120.00		1,088,120.00	110,929.13	80,546.26	22,260.00		213,735.39	100,054.13	55,474.76	43,945.50		199,474.59	884,384.61	13,870.00	380.00
Electricity Expenses	5020402000	45,931,888.84		45,931,888.84	3,864,446.15	4,011,915.41	1,552,877.34		9,229,238.90	3,647,885.35	4,028,676.21	1,546,726.87		9,223,088.23	36,702,649.94	6,150.87	
Communication Expenses	5020500000	32,240,012.16		32,240,012.16	5,406,113.39	1,887,221.12	5,913,619.65		13,206,954.16	4,490,699.50	2,885,969.48	5,972,778.57		13,149,337.55	18,033,058.00	47,554.35	10,062.25
Postage and Courier Services	5020501000	70,070.00		70,070.00	695.00	1,197.00	1,060.00		2,952.00	695.00	1,197.00	1,060.00		2,952.00	67,118.00		
Telephone Expenses	5020502000	962,630.00		962,630.00	138,928.93	138,968.57	85,912.53		364,798.03	113,831.04	77,398.04	145,071.45		366,301.43	597,831.97	18,434.35	10,062.25
Internet Subscription Expenses	5020503000	31,172,312.16		31,172,312.16	5,266,491.46	1,746,065.55	5,823,647.12		12,836,204.13	4,376,063.46	2,607,373.55	5,823,647.12		12,807,064.13	18,336,108.03	29,120.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	35,000.00		35,000.00			3,000.00		3,000.00						32,000.00		
Awards/Rewards and Prizes	5020600000	60,000.00		60,000.00											60,000.00		
Legal Services	5021101000	604,500.00		604,500.00			504,000.00		504,000.00					504,000.00	500.00		
Auditing Services	5021102000	29,465.80		29,465.80	1,517.66	23,880.25	4,087.89		29,465.80	1,517.66	3,360.25	24,587.89		29,465.80			

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	
Consultancy Services	5021103000	3,280,000.00		3,280,000.00	280,833.34	537,500.01	1,159,166.67		1,977,500.02	182,600.00	635,833.35	779,166.67		1,597,500.02	1,312,499.98	380,000.00		
Consultancy Services	5021103002	3,280,000.00		3,280,000.00	280,833.34	537,500.01	1,159,166.67		1,977,500.02	182,600.00	635,833.35	779,166.67		1,597,500.02	1,312,499.98	380,000.00		
Other Professional Services	5021199000	72,557,836.75		72,557,836.75	9,095,764.87	9,152,195.33	6,517,959.26		24,765,919.26	8,324,672.51	9,728,968.08	6,282,921.37		24,336,563.94	47,791,917.49	397,117.32	32,420.00	
Other Professional Services	5021199000	72,557,836.75		72,557,836.75	9,095,764.87	9,152,195.33	6,517,959.26		24,765,919.26	8,324,672.51	9,728,968.08	6,282,921.37		24,336,563.94	47,791,917.49	397,117.32	32,420.00	
General Services	5021200000	139,684,764.00		139,684,764.00	21,510,524.85	20,268,319.85	15,640,614.11		57,419,458.61	21,336,136.00	19,205,818.76	16,625,239.77		57,167,193.53	82,275,305.39	208,547.40	43,717.68	
Janitorial Services	5021202000	14,048,340.00		14,048,340.00	2,806,387.11	2,260,878.20	1,534,939.06		6,402,204.37	2,606,287.11	2,260,978.20	1,529,206.26		6,396,471.57	7,846,135.63	5,732.80		
Janitorial Services	5021202000	14,048,340.00		14,048,340.00	2,806,387.11	2,260,878.20	1,534,939.06		6,402,204.37	2,606,287.11	2,260,978.20	1,529,206.26		6,396,471.57	7,846,135.63	5,732.80		
Security Services	5021203000	32,280,124.00		32,280,124.00	2,136,753.24	3,608,708.53	2,167,897.68		7,913,359.45	2,112,410.92	2,749,767.22	2,912,548.31		7,774,726.45	24,376,764.55	138,633.00		
Security Services	5021203000	32,280,124.00		32,280,124.00	2,136,753.24	3,608,708.53	2,167,897.68		7,913,359.45	2,112,410.92	2,749,767.22	2,912,548.31		7,774,726.45	24,376,764.55	138,633.00		
Other General Services	5021298000	93,356,300.00		93,356,300.00	16,767,384.30	14,398,733.12	11,937,777.37		43,103,894.79	16,617,437.97	14,195,073.34	12,183,484.20		42,995,995.51	50,252,405.21	64,181.60	43,717.68	
Other General Services	5021298000	93,356,300.00		93,356,300.00	16,767,384.30	14,398,733.12	11,937,777.37		43,103,894.79	16,617,437.97	14,195,073.34	12,183,484.20		42,995,995.51	50,252,405.21	64,181.60	43,717.68	
Repairs and Maintenance	5021300000	13,009,015.00		13,009,015.00	160,219.38	2,068,894.08	966,714.70		3,065,828.14	149,219.36	19,859.00	296,786.87		484,945.03	9,822,386.88	813,487.05	1,807,296.06	
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	9,765,089.64		9,765,089.64	102,839.00	2,019,445.08	489,340.24		2,811,624.32	102,839.00	250.00	214,041.99		317,130.99	7,153,465.32	700,712.27	1,503,781.06	
School Buildings	5021304002	6,815,089.64		6,815,089.64	102,839.00	1,982,445.08	489,340.24		2,574,624.32	102,839.00	250.00	214,041.99		317,130.99	4,240,466.32	863,712.27	1,503,781.06	
Other Structures	5021304099	2,950,000.00		2,950,000.00		37,000.00			37,000.00						2,913,000.00	37,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,965,936.00		2,965,936.00	11,000.00	19,640.00	377,374.46		408,014.46			81,724.68		81,724.68	2,857,021.54	112,774.78	213,515.00	
Office Equipment	5021305002	550,380.00		550,380.00			70,008.46		70,008.46			45,108.46		45,108.46	480,371.54		24,900.00	
Information and Communication Technology Equipment	5021305003	183,000.00		183,000.00			22,176.00		22,176.00			22,176.00		22,176.00	170,824.00			
Communication Equipment	5021305007	10,000.00		10,000.00											10,000.00			
Medical Equipment	5021305011	63,250.00		63,250.00			63,250.00		63,250.00							45,410.00	17,840.00	
Technical and Scientific Equipment	5021305014	500,000.00		500,000.00											500,000.00			
Other Machinery and Equipment	5021305099	1,649,306.00		1,649,306.00	11,000.00	19,640.00	221,940.00		252,580.00			14,440.22		14,440.22	1,306,726.00	67,364.78	170,775.00	
Repairs and Maintenance - Transportation Equipment	5021306000	69,609.00		69,609.00		19,609.00			19,609.00			19,609.00		19,609.00	50,000.00			
Motor Vehicles	5021306001	69,609.00		69,609.00		19,609.00			19,609.00			19,609.00		19,609.00	50,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	161,000.00		161,000.00											161,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	161,000.00		161,000.00											161,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	5,592,480.00		5,592,480.00	95,001.37	10,621.58	138,789.35		244,412.30	56,769.71	45,353.24	85,889.35		197,812.30	5,346,067.70	51,000.00	5,800.00	
Taxes, Duties and Licenses	5021501000	1,768,814.79		1,768,814.79	56,294.84		138,789.35		195,064.29	18,063.28	34,731.66	85,689.35		138,484.29	1,573,730.50	51,000.00	5,600.00	
Taxes, Duties and Licenses	5021501001	1,768,814.79		1,768,814.79	56,294.84		138,789.35		195,064.29	18,063.28	34,731.66	85,689.35		138,484.29	1,573,730.50	51,000.00	5,600.00	
Fidelity Bond Premiums	5021502000	22,500.00		22,500.00	22,500.00				22,500.00	22,500.00				22,500.00				
Fidelity Bond Premiums	5021502000	22,500.00		22,500.00	22,500.00				22,500.00	22,500.00				22,500.00				
Insurance Expenses	5021503000	3,801,165.21		3,801,165.21	16,206.43	10,621.58	26,828.01		16,206.43	10,621.58		26,828.01		26,828.01	3,774,337.20			
Insurance Expenses	5021503000	3,801,165.21		3,801,165.21	16,206.43	10,621.58	26,828.01		16,206.43	10,621.58		26,828.01		26,828.01	3,774,337.20			
Other Maintenance and Operating Expenses	5029900000	107,795,284.03		107,795,284.03	7,824,258.72	11,987,425.14	18,396,929.11		38,208,612.97	3,369,801.20	8,940,596.35	7,350,762.78		19,609,650.33	69,586,671.06	13,270,968.36	5,276,694.28	
Advertising Expenses	5029901000	341,700.00		341,700.00	19,152.00	30,024.00			127,728.00	68,483.52	19,644.48	30,024.00		118,152.00	213,972.00	9,576.00		
Advertising Expenses	5029901000	341,700.00		341,700.00	19,152.00	30,024.00			127,728.00	68,483.52	19,644.48	30,024.00		118,152.00	213,972.00	9,576.00		
Printing and Publication Expenses	5029902000	8,703,550.00		8,703,550.00	696,372.00	969,869.60	861,774.00		2,528,015.60	16,703.25	52,688.75	360,014.00		429,406.00	6,175,534.40	908,700.00	1,189,909.60	
Printing and Publication Expenses	5029902000	8,703,550.00		8,703,550.00	696,372.00	969,869.60	861,774.00		2,528,015.60	16,703.25	52,688.75	360,014.00		429,406.00	6,175,534.40	908,700.00	1,189,909.60	
Representation Expenses	5029903000	2,109,045.50		2,109,045.50	1,565,807.00	153,015.00	385,205.00		2,104,027.00	623,038.80	733,476.20	252,196.00		1,608,711.00	4,968.50	187,893.00	307,473.00	
Representation Expenses	5029903000	2,109,045.50		2,109,045.50	1,565,807.00	153,015.00	385,205.00		2,104,027.00	623,038.80	733,476.20	252,196.00		1,608,711.00	4,968.50	187,893.00	307,473.00	
Transportation and Delivery Expenses	5029904000	15,000.00		15,000.00											15,000.00			
Transportation and Delivery Expenses	5029904000	15,000.00		15,000.00											15,000.00			
Rent/Lease Expenses	5029905000	2,245,900.00		2,245,900.00	175,125.00	73,000.00	83,400.00		331,525.00	17,125.00	152,500.00	98,600.00		268,225.00	1,814,375.00	50,000.00	4,300.00	
Rents - Motor Vehicles	5029905003	2,011,300.00		2,011,300.00	16,525.00	47,000.00	33,400.00		96,925.00	16,525.00	32,000.00	44,100.00		82,625.00	1,814,375.00		4,300.00	

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
Rents - Equipment	502905004	234,800.00		234,800.00	158,600.00	28,000.00	50,000.00		234,600.00	800.00	120,500.00	54,500.00		175,800.00			
Membership Dues and Contributions to Organizations	502906000	2,211,800.00		2,211,800.00	573,835.00	40,000.00	72,000.00		685,835.00	573,835.00	40,000.00	32,000.00		645,835.00	1,525,965.00	40,000.00	
Membership Dues and Contributions to Organizations	502906000	2,211,800.00		2,211,800.00	573,835.00	40,000.00	72,000.00		685,835.00	573,835.00	40,000.00	32,000.00		645,835.00	1,525,965.00	40,000.00	
Subscription Expenses	502907000	8,871,999.00		8,871,999.00	498,581.00	64,758.00	2,163,919.68		2,727,258.68	19,469.16	482,673.44	68,926.12		671,068.72	8,144,740.32	844,621.78	1,511,568.18
Other Subscription Expenses	502907099	8,871,999.00		8,871,999.00	498,581.00	64,758.00	2,163,919.68		2,727,258.68	19,469.16	482,673.44	68,926.12		671,068.72	8,144,740.32	844,621.78	1,511,568.18
Other Maintenance and Operating Expenses	502999000	83,286,289.53		83,286,289.53	4,235,986.72	10,667,630.54	14,800,556.43		29,704,173.69	2,050,946.47	7,459,613.48	6,508,982.66		16,019,552.61	53,592,115.84	11,421,177.58	2,263,443.50
Other Maintenance and Operating Expenses	502999099	83,286,289.53		83,286,289.53	4,235,986.72	10,667,630.54	14,800,556.43		29,704,173.69	2,050,946.47	7,459,613.48	6,508,982.66		16,019,552.61	53,592,115.84	11,421,177.58	2,263,443.50
Capital Outlays		1,169,736,822.00		1,169,736,822.00	4,088,404.18	13,513,453.52	50,238,583.59		67,840,421.29	425,850.67	843,514.87	4,890,042.28		6,159,407.82	1,101,886,400.71	2,801,140.25	58,879,873.22
Infrastructure Assets	106300000	48,957,331.00		48,957,331.00	240,831.00	132,100.00	426,500.00		799,431.00		76,100.00	55,000.00		131,100.00	48,157,900.00	145,915.50	522,415.50
Water Supply Systems	106304000	4,275,500.00		4,275,500.00		56,000.00	426,500.00		482,500.00			55,000.00		55,000.00	3,793,000.00	25,500.00	402,000.00
Water Supply Systems	106304000	4,275,500.00		4,275,500.00		56,000.00	426,500.00		482,500.00			55,000.00		55,000.00	3,793,000.00	25,500.00	402,000.00
Power Supply Systems	106305000	44,605,731.00		44,605,731.00	240,831.00				240,831.00						44,364,900.00	120,415.50	120,415.50
Power Supply Systems	106305000	44,605,731.00		44,605,731.00	240,831.00				240,831.00						44,364,900.00	120,415.50	120,415.50
Other Infrastructure Assets	106399000	76,100.00		76,100.00		76,100.00			76,100.00					76,100.00			
Other Infrastructure Assets	106399000	76,100.00		76,100.00		76,100.00			76,100.00					76,100.00			
Buildings and Other Structures	106400000	896,241,248.00		896,241,248.00	1,089,514.76	3,501,569.65	27,910,745.09		32,501,830.10	389,934.27	275,270.76	1,677,150.94		2,342,355.97	863,739,417.90	1,740,006.83	28,419,468.30
School Buildings	106402000	743,193,374.00		743,193,374.00	1,089,514.76	3,217,907.49	23,973,788.09		28,281,210.34	389,934.27	6,355.00	1,573,810.94		1,870,100.21	714,812,163.66	1,736,405.83	24,574,704.30
School Buildings	106402000	743,193,374.00		743,193,374.00	1,089,514.76	3,217,907.49	23,973,788.09		28,281,210.34	389,934.27	6,355.00	1,573,810.94		1,870,100.21	714,812,163.66	1,736,405.83	24,574,704.30
Other Structures	106409000	153,047,874.00		153,047,874.00		283,662.16	3,936,957.00		4,220,619.76			103,340.00		372,255.76	148,827,254.24	3,600.00	3,844,764.00
Other Structures	106409000	153,047,874.00		153,047,874.00		283,662.16	3,936,957.00		4,220,619.76			103,340.00		372,255.76	148,827,254.24	3,600.00	3,844,764.00
Machinery and Equipment	106500000	151,274,942.00		151,274,942.00	2,398,373.42	7,310,202.00	16,363,769.80		28,092,345.32	35,816.40	52,459.11	2,583,280.47		2,671,565.98	123,182,596.68	819,468.92	24,801,210.42
Office Equipment	106502000	18,450,975.00		18,450,975.00		844,700.00	1,850,235.00		2,694,935.00			1,265,431.23		1,265,431.23	15,756,040.00	93,863.77	1,335,640.00
Office Equipment	106502000	18,450,975.00		18,450,975.00		844,700.00	1,850,235.00		2,694,935.00			1,265,431.23		1,265,431.23	15,756,040.00	93,863.77	1,335,640.00
Information and Communication Technology Equipment	106503000	43,154,345.00		43,154,345.00	2,233,814.82	1,382,367.00	9,758,760.00		13,374,931.82	35,816.40	52,459.11	738,239.74		826,515.25	29,779,413.38	56,268.15	12,492,048.22
Information and Communication Technology Equipment	106503000	43,154,345.00		43,154,345.00	2,233,814.82	1,382,367.00	9,758,760.00		13,374,931.82	35,816.40	52,459.11	738,239.74		826,515.25	29,779,413.38	56,268.15	12,492,048.22
Communication Equipment	106507000	38,343,864.00		38,343,864.00					351,000.00			140,400.00		140,400.00	37,992,864.00		210,600.00
Communication Equipment	106507000	38,343,864.00		38,343,864.00					351,000.00			140,400.00		140,400.00	37,992,864.00		210,600.00
Medical Equipment	106511000	14,948,990.00		14,948,990.00		3,219,898.00	40,600.00		3,260,598.00			275,000.00		275,000.00	11,688,392.00		2,985,598.00
Medical Equipment	106511000	14,948,990.00		14,948,990.00		3,219,898.00	40,600.00		3,260,598.00			275,000.00		275,000.00	11,688,392.00		2,985,598.00
Sports Equipment	106513000	2,465,000.00		2,465,000.00		291,300.00	40,000.00		331,300.00					2,133,700.00		331,300.00	
Sports Equipment	106513000	2,465,000.00		2,465,000.00		291,300.00	40,000.00		331,300.00					2,133,700.00		331,300.00	
Technical and Scientific Equipment	106514000	11,870,707.40		11,870,707.40		971,000.00	4,511,547.90		5,482,547.90			138,219.50		138,219.50	6,388,159.50		5,344,328.40
Technical and Scientific Equipment	106514000	11,870,707.40		11,870,707.40		971,000.00	4,511,547.90		5,482,547.90			138,219.50		138,219.50	6,388,159.50		5,344,328.40
Other Machinery and Equipment	106599000	22,040,960.60		22,040,960.60	164,558.80	600,837.00	1,831,637.00		2,597,032.80			26,000.00		26,000.00	18,443,927.80	469,337.00	2,101,695.80
Other Machinery and Equipment	106599000	22,040,960.60		22,040,960.60	164,558.80	600,837.00	1,831,637.00		2,597,032.80			26,000.00		26,000.00	18,443,927.80	469,337.00	2,101,695.80
Transportation Equipment	106608000	12,188,853.00		12,188,853.00		280,000.00			280,000.00						12,188,853.00		280,000.00
Motor Vehicles	106601000	12,188,853.00		12,188,853.00		280,000.00			280,000.00						12,188,853.00		280,000.00
Motor Vehicles	106601000	12,188,853.00		12,188,853.00		280,000.00			280,000.00						12,188,853.00		280,000.00
Watercrafts	106604000	280,000.00		280,000.00		280,000.00			280,000.00								280,000.00
Watercrafts	106604000	280,000.00		280,000.00		280,000.00			280,000.00								280,000.00
Furniture, Fixtures and Books	106700000	44,822,427.00		44,822,427.00		2,200,591.87	3,517,648.00		5,727,129.87			574,600.87		574,600.87	39,065,297.13	15,750.00	5,138,779.00
Furniture and Fixtures	106701000	20,803,827.00		20,803,827.00		1,689,950.00	2,018,244.00		3,708,194.00			54,969.00		54,969.00	17,095,633.00	15,750.00	3,637,475.00
Furniture and Fixtures	106701000	20,803,827.00		20,803,827.00		1,689,950.00	2,018,244.00		3,708,194.00			54,969.00		54,969.00	17,095,633.00	15,750.00	3,637,475.00
Books	106702000	24,018,600.00		24,018,600.00		519,631.87	1,499,304.00		2,018,935.87			519,631.87		519,631.87	21,989,564.13		1,499,304.00
Books	106702000	24,018,600.00		24,018,600.00		519,631.87	1,499,304.00		2,018,935.87			519,631.87		519,631.87	21,989,564.13		1,499,304.00
Other Property, Plant and Equipment	106990000	2,035,256.00		2,035,256.00											2,035,256.00		
Other Property, Plant and Equipment	106999000	2,035,256.00		2,035,256.00											2,035,256.00		
Other Property, Plant and Equipment	106999000	2,035,256.00		2,035,256.00											2,035,256.00		

Particulars	UACB 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
Property, Plant and Equipment Outlay	506040000	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	86,502,384.86	123,828,883.85		279,207,848.82	51,456,576.67	66,384,414.11	81,553,881.15		179,374,871.93	1,514,390,735.38	25,257,318.81	74,575,658.86


Certified Correct:


Raros, Romeo

Agency Budget Officer

Date: 10/Oct/2018

Certified Correct:


Agency Chief Accountant

Date:


Recommended By:


Atienza, Lolita

Director, FMS

Date: 10/Oct/2018

Approved By:


Ronquillo, Tirso
Head of Agency or Authorized Representative
Date: 10/Oct/2018