

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

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=(5-15)	17	18
<b>Agency Specific Budget</b>																	
Personal Services		65,203,620.00		65,203,620.00	8,351,902.24				8,351,902.24	6,929,595.29				6,929,595.29	57,851,717.76	1,422,316.89	
Salaries and Wages	5010100000	19,060,896.79		19,060,896.79	4,395,131.24				4,395,131.24	4,193,325.00				4,193,325.00	14,895,735.52	171,808.24	
Salaries and Wages - Casual/Contractual	5010102000	19,060,896.79		19,060,896.79	4,395,131.24				4,395,131.24	4,193,325.00				4,193,325.00	14,895,735.52	171,808.24	
Salaries and Wages - Casual/Contractual	5010102000	19,060,896.79		19,060,896.79	4,395,131.24				4,395,131.24	4,193,325.00				4,193,325.00	14,895,735.52	171,808.24	
Other Compensation	5010200000	44,422,566.26		44,422,566.26	3,434,115.03				3,434,115.03	2,191,717.46				2,191,717.46	40,998,451.23	1,242,397.57	
Personal Economic Relief Allowance (PERA)	5010201000	1,638,536.28		1,638,536.28	390,196.17				390,196.17	390,196.17				390,196.17	1,248,340.09		
PERA - Civilian	5010201001	1,638,536.28		1,638,536.28	390,196.17				390,196.17	390,196.17				390,196.17	1,248,340.09		
Clothing/Uniform Allowance	5010204000	498,000.00		498,000.00											498,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	498,000.00		498,000.00											498,000.00		
Honoraria	5010210000	39,129,650.00		39,129,650.00	3,043,918.88				3,043,918.88	1,801,521.29				1,801,521.29	36,085,731.14	1,242,397.57	
Honoraria - Civilian	5010210001	39,129,650.00		39,129,650.00	3,043,918.88				3,043,918.88	1,801,521.29				1,801,521.29	36,085,731.14	1,242,397.57	
Hazard Pay (HP)	5010211000	887,120.00		887,120.00											887,120.00		
HP - Mega Carta Benefits for Public Health Workers under R.A. 7305	5010211005	887,120.00		887,120.00											887,120.00		
Year End Bonus	5010214000	1,878,280.00		1,878,280.00											1,878,280.00		
Bonus - Civilian	5010214001	1,878,280.00		1,878,280.00											1,878,280.00		
Cash Gift	5010215000	405,000.00		405,000.00											405,000.00		
Cash Gift - Civilian	5010215001	405,000.00		405,000.00											405,000.00		
Personal Benefit Contributions	5010300000	2,702,886.98		2,702,886.98	535,155.87				535,155.87	532,282.82				532,282.82	2,167,531.81	2,863.15	
Retirement and Life Insurance Premiums	5010301000	2,277,957.88		2,277,957.88	445,847.22				445,847.22	442,784.07				442,784.07	1,832,310.66	2,863.15	
Retirement and Life Insurance Premiums	5010301000	2,277,957.88		2,277,957.88	445,847.22				445,847.22	442,784.07				442,784.07	1,832,310.66	2,863.15	
Pay-IBIG Contributions	5010302000	81,900.00		81,900.00	17,400.00				17,400.00	17,400.00				17,400.00	64,200.00		
Pay-IBIG - Civilian	5010302001	81,900.00		81,900.00	17,400.00				17,400.00	17,400.00				17,400.00	64,200.00		
PhilHealth Contributions	5010303000	281,328.10		281,328.10	54,408.75				54,408.75	54,408.75				54,408.75	208,920.35		
PhilHealth - Civilian	5010303001	281,328.10		281,328.10	54,408.75				54,408.75	54,408.75				54,408.75	208,920.35		
Employees Compensation Insurance Premiums (ECIP)	5010304000	81,900.00		81,900.00	17,700.00				17,700.00	17,700.00				17,700.00	64,100.00		
ECIP - Civilian	5010304001	81,900.00		81,900.00	17,700.00				17,700.00	17,700.00				17,700.00	64,100.00		
Other Personal Benefits	5010400000	17,500.00		17,500.00	17,500.00				17,500.00	12,250.00				12,250.00		5,250.00	
Other Personal Benefits	5010400000	17,500.00		17,500.00	17,500.00				17,500.00	12,250.00				12,250.00		5,250.00	
Other Personal Benefits	5010400009	17,500.00		17,500.00	17,500.00				17,500.00	12,250.00				12,250.00		5,250.00	
Maintenance and Other Operating Expenses		454,125,010.00		454,125,010.00	40,079,062.56				40,079,062.56	28,588,825.70				28,588,825.70	414,046,947.44	8,567,988.89	4,941,447.99
Traveling Expenses	5020100000	9,355,897.38		9,355,897.38	2,975,241.89				2,975,241.89	336,386.62				336,386.62	6,480,655.39	2,467,463.38	71,382.00
Traveling Expenses - Local	5020101000	5,281,750.00		5,281,750.00	519,814.62				519,814.62	336,386.62				336,386.62	4,781,935.38	112,036.00	71,382.00
Traveling Expenses - Local	5020101000	5,281,750.00		5,281,750.00	519,814.62				519,814.62	336,386.62				336,386.62	4,781,935.38	112,036.00	71,382.00
Traveling Expenses - Foreign	5020102000	4,074,147.38		4,074,147.38	2,355,427.38				2,355,427.38						1,718,720.00	2,355,427.38	
Traveling Expenses - Foreign	5020102000	4,074,147.38		4,074,147.38	2,355,427.38				2,355,427.38						1,718,720.00	2,355,427.38	
Training and Scholarship Expenses	5020200000	18,472,713.58		18,472,713.58	1,908,709.82				1,908,709.82	791,314.24				791,314.24	18,864,003.84	844,096.84	173,298.04
Training Expenses	5020201000	15,827,398.99		15,827,398.99	1,099,436.82				1,099,436.82	367,759.64				367,759.64	14,857,962.04	528,378.24	173,298.04
Training Expenses	5020201002	15,827,398.99		15,827,398.99	1,099,436.82				1,099,436.82	367,759.64				367,759.64	14,857,962.04	528,378.24	173,298.04
Scholarship Grants/Expenses	5020202000	2,545,314.80		2,545,314.80	738,273.00				738,273.00	423,554.80				423,554.80	1,806,041.80	315,718.40	
Scholarship Grants/Expenses	5020202000	2,545,314.80		2,545,314.80	738,273.00				738,273.00	423,554.80				423,554.80	1,806,041.80	315,718.40	
Supplies and Materials Expenses	5020300000	53,222,257.52		53,222,257.52	4,081,393.55				4,081,393.55	482,447.30				482,447.30	48,140,863.97	1,707,536.59	1,891,408.99
Office Supplies Expenses	5020301000	19,277,568.00		19,277,568.00	755,986.25				755,986.25	151,718.25				151,718.25	18,521,581.75	286,353.50	307,914.50
Office Supplies Expenses	5020301002	19,277,568.00		19,277,568.00	755,986.25				755,986.25	151,718.25				151,718.25	18,521,581.75	286,353.50	307,914.50
Accountable Forms Expenses	5020302000	321,450.00		321,450.00	21,975.00				21,975.00	21,975.00				21,975.00	299,475.00		
Accountable Forms Expenses	5020302000	321,450.00		321,450.00	21,975.00				21,975.00	21,975.00				21,975.00	299,475.00		
Drugs and Medicines Expenses	5020307000	1,393,980.00		1,393,980.00											1,393,980.00		
Drugs and Medicines Expenses	5020307000	1,393,980.00		1,393,980.00											1,393,980.00		



Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,910.00		5,405,910.00	25,400.00				25,400.00						5,380,510.00	10,000.00	15,400.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,405,910.00		5,405,910.00	25,400.00				25,400.00						5,380,510.00	10,000.00	15,400.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,254,126.77		1,254,126.77	119,983.62				119,983.62	119,983.62				119,983.62	1,137,143.15			
Fuel, Oil and Lubricants Expenses	5020309000	1,254,126.77		1,254,126.77	119,983.62				119,983.62	119,983.62				119,983.62	1,137,143.15			
Textbooks and Instructional Materials Expenses	5020311000	1,838,430.00		1,838,430.00											1,838,430.00			
Textbooks and Instructional Materials Expenses	5020311001	1,838,430.00		1,838,430.00											1,838,430.00			
Other Supplies and Materials Expenses	5020389000	23,730,792.75		23,730,792.75	3,181,048.69				3,181,048.69	191,770.43				191,770.43	20,569,744.07	1,401,183.09	1,599,095.16	
Other Supplies and Materials Expenses	5020389000	23,730,792.75		23,730,792.75	3,181,048.69				3,181,048.69	191,770.43				191,770.43	20,569,744.07	1,401,183.09	1,599,095.16	
Utility Expenses	5020400000	22,228,505.56		22,228,505.56	853,910.70				853,910.70	582,154.20				582,154.20	21,574,594.86	88,821.41	2,935.00	
Water Expenses	5020401000	294,725.56		294,725.56	20,958.63				20,958.63	14,958.63				14,958.63	274,088.83	2,785.00	2,935.00	
Water Expenses	5020401000	294,725.56		294,725.56	20,958.63				20,958.63	14,958.63				14,958.63	274,088.83	2,785.00	2,935.00	
Electricity Expenses	5020402000	21,933,780.00		21,933,780.00	833,252.07				833,252.07	567,195.56				567,195.56	21,300,527.83	85,056.41		
Electricity Expenses	5020402000	21,933,780.00		21,933,780.00	833,252.07				833,252.07	567,195.56				567,195.56	21,300,527.83	85,056.41		
Communication Expenses	5020500000	23,487,500.00		23,487,500.00	4,081,833.54				4,081,833.54	3,891,895.84				3,891,895.84	18,435,568.68	183,475.70	6,782.00	
Postage and Courier Services	5020501000	91,800.00		91,800.00	870.00				870.00	870.00				870.00	80,930.00			
Postage and Courier Services	5020501000	91,800.00		91,800.00	870.00				870.00	870.00				870.00	80,930.00			
Telephone Expenses	5020502000	528,586.82		528,586.82	172,884.65				172,884.65	107,354.54				107,354.54	353,882.17	63,104.11	2,228.00	
Landline	5020502002	528,586.82		528,586.82	172,884.65				172,884.65	107,354.54				107,354.54	353,882.17	63,104.11	2,228.00	
Internet Subscription Expenses	5020503000	22,874,787.18		22,874,787.18	3,894,042.89				3,894,042.89	3,783,871.30				3,783,871.30	18,980,754.29	100,371.59		
Internet Subscription Expenses	5020503000	22,874,787.18		22,874,787.18	3,894,042.89				3,894,042.89	3,783,871.30				3,783,871.30	18,980,754.29	100,371.59		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,536.00		4,536.00	4,536.00				4,536.00								4,536.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,536.00		4,536.00	4,536.00				4,536.00								4,536.00	
Awards/Rewards and Prizes Expenses	5020600000	241,700.00		241,700.00											241,700.00			
Awards/Rewards Expenses	5020601000	241,700.00		241,700.00											241,700.00			
Awards/Rewards Expenses	5020601001	241,700.00		241,700.00											241,700.00			
Demolition/Relocation and Dredging/Grading Expenses	5020800000	180,000.00		180,000.00											180,000.00			
Demolition and Relocation Expenses	5020801000	120,000.00		120,000.00											120,000.00			
Demolition and Relocation Expenses	5020801000	120,000.00		120,000.00											120,000.00			
Dredging and Dredging Expenses	5020802000	40,000.00		40,000.00											40,000.00			
Dredging and Dredging Expenses	5020802000	40,000.00		40,000.00											40,000.00			
Professional Services	5021100000	72,120,350.00		72,120,350.00	8,073,765.67				8,073,765.67	8,287,780.99				8,287,780.99	83,048,584.33	675,874.68	110,100.00	
Legal Services	5021101000	500.00		500.00											500.00			
Legal Services	5021101000	500.00		500.00											500.00			
Consultancy Services	5021103000	2,764,580.00		2,764,580.00	140,833.33				140,833.33	133,375.00				133,375.00	2,623,746.67	7,458.33		
Consultancy Services	5021103002	2,764,580.00		2,764,580.00	140,833.33				140,833.33	133,375.00				133,375.00	2,623,746.67	7,458.33		
Other Professional Services	5021189000	69,355,270.00		69,355,270.00	8,832,932.34				8,832,932.34	8,154,415.99				8,154,415.99	60,422,337.66	888,416.35	110,100.00	
Other Professional Services	5021199000	69,355,270.00		69,355,270.00	8,832,932.34				8,832,932.34	8,154,415.99				8,154,415.99	60,422,337.66	888,416.35	110,100.00	
General Services	5021200000	117,684,950.00		117,684,950.00	8,884,748.72				8,884,748.72	8,718,870.00				8,718,870.00	108,770,200.28	156,378.72	16,500.00	
Janitorial Services	5021202000	12,048,980.00		12,048,980.00	508,061.34				508,061.34	508,061.34				508,061.34	11,538,918.66			
Janitorial Services	5021202000	12,048,980.00		12,048,980.00	508,061.34				508,061.34	508,061.34				508,061.34	11,538,918.66			
Security Services	5021203000	17,190,917.92		17,190,917.92	861,206.33				861,206.33	719,478.98				719,478.98	16,329,711.59	141,728.35		
Security Services	5021203000	17,190,917.92		17,190,917.92	861,206.33				861,206.33	719,478.98				719,478.98	16,329,711.59	141,728.35		
Other General Services	5021289000	88,427,052.08		88,427,052.08	7,525,482.05				7,525,482.05	7,491,331.68				7,491,331.68	80,991,570.03	14,650.37	16,500.00	
Other General Services	5021299009	88,427,052.08		88,427,052.08	7,525,482.05				7,525,482.05	7,491,331.68				7,491,331.68	80,991,570.03	14,650.37	16,500.00	
Repairs and Maintenance	5021300000	20,802,610.00		20,802,610.00	1,258,963.51				1,258,963.51	18,950.00				18,950.00	19,543,948.49	423,845.00	817,898.51	
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,558,950.00		8,558,950.00	1,085,258.51				1,085,258.51						7,471,891.49	348,170.00	736,088.51	
School Buildings	5021304002	8,211,850.00		8,211,850.00	801,820.73				801,820.73						7,410,329.27	228,170.00	675,450.73	
Other Structures	5021304099	346,000.00		346,000.00	283,837.78				283,837.78						61,282.22	120,000.00	163,637.78	
Repairs and Maintenance - Machinery and Equipment	5021305000	11,674,760.00		11,674,760.00	171,810.00				171,810.00	18,950.00				18,950.00	11,503,150.00	75,880.00	78,780.00	
Office Equipment	5021305002	1,138,200.00		1,138,200.00	18,880.00				18,880.00	8,000.00				8,000.00	1,120,320.00	10,880.00		
Information and Communication Technology Equipment	5021305003	185,000.00		185,000.00											185,000.00			
Medical Equipment	5021305011	30,000.00		30,000.00											30,000.00			
Technical and Scientific Equipment	5021305014	888,900.00		888,900.00	58,880.00				58,880.00						841,020.00	25,000.00	33,880.00	
Other Machinery and Equipment	5021305099	8,610,660.00		8,610,660.00	93,850.00				93,850.00	8,950.00				8,950.00	8,518,910.00	40,000.00	44,900.00	
Repairs and Maintenance - Transportation Equipment	5021309000	100,000.00		100,000.00											100,000.00			
Motor Vehicles	5021309001	100,000.00		100,000.00											100,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	417,900.00		417,900.00	1,785.00				1,785.00						416,105.00	1,785.00		



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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=(5-15)	17	18
Repairs and Maintenance - Furniture and Fixtures	5021507000	417,900.00		417,900.00	1,795.00				1,795.00						416,105.00	1,795.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	53,000.00		53,000.00											53,000.00		
Other Property, Plant and Equipment	5021399099	53,000.00		53,000.00											53,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	12,798,370.00		12,798,370.00	13,958.77				13,958.77	13,958.77					12,774,411.23		
Taxes, Duties and Licenses	5021501000	1,794,078.08		1,794,078.08	2,579.08				2,579.08	2,579.08					1,791,500.00		
Taxes, Duties and Licenses	5021501001	1,784,078.08		1,784,078.08	2,579.08				2,579.08	2,579.08					1,781,500.00		
Fidelity Bond Premiums	5021502000	110,000.00		110,000.00	3,375.00				3,375.00	3,375.00					108,625.00		
Fidelity Bond Premiums	5021502000	110,000.00		110,000.00	3,375.00				3,375.00	3,375.00					108,625.00		
Insurance Expenses	5021503000	10,894,290.94		10,894,290.94	7,704.71				7,704.71	7,704.71					10,886,586.23		
Insurance Expenses	5021503000	10,894,290.94		10,894,290.94	7,704.71				7,704.71	7,704.71					10,886,586.23		
Other Maintenance and Operating Expenses	5029900000	103,570,156.00		103,570,156.00	7,358,035.20				7,358,035.20	3,447,347.85				3,447,347.85	96,214,120.80	2,090,495.78	1,848,191.77
Advertising Expenses	5029901000	303,152.00		303,152.00	18,152.00				18,152.00	18,152.00					284,000.00		
Advertising Expenses	5029901000	303,152.00		303,152.00	18,152.00				18,152.00	18,152.00					284,000.00		
Printing and Publication Expenses	5029902000	8,033,120.00		8,033,120.00	122,500.00				122,500.00	77,500.00				77,500.00	7,910,620.00	40,000.00	5,000.00
Printing and Publication Expenses	5029902000	8,033,120.00		8,033,120.00	122,500.00				122,500.00	77,500.00				77,500.00	7,910,620.00	40,000.00	5,000.00
Representation Expenses	5029903000	888,393.98		888,393.98	242,248.31				242,248.31	121,139.31				121,139.31	448,147.85	104,795.00	16,342.00
Representation Expenses	5029903000	888,393.98		888,393.98	242,248.31				242,248.31	121,139.31				121,139.31	448,147.85	104,795.00	16,342.00
Transportation and Delivery Expenses	5029904000	24,000.00		24,000.00											24,000.00		
Transportation and Delivery Expenses	5029904000	24,000.00		24,000.00											24,000.00		
Rent/Lease Expenses	5029905000	2,892,800.00		2,892,800.00	47,100.00				47,100.00	8,100.00				8,100.00	2,845,700.00	21,000.00	17,000.00
Rents - Building and Structures	5029905001	1,500.00		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00			
Rents - Motor Vehicles	5029905003	2,698,300.00		2,698,300.00	20,600.00				20,600.00	2,800.00				2,800.00	2,845,700.00	11,000.00	7,000.00
Rents - Equipment	5029905004	25,000.00		25,000.00	25,000.00				25,000.00	5,000.00				5,000.00		10,000.00	10,000.00
Membership Dues and Contributions to Organizations	5029909000	3,118,300.00		3,118,300.00	55,000.00				55,000.00	55,000.00					3,064,300.00		
Membership Dues and Contributions to Organizations	5029909000	3,118,300.00		3,118,300.00	55,000.00				55,000.00	55,000.00					3,064,300.00		
Subscription Expenses	5029907000	4,565,080.00		4,565,080.00	11,352.00				11,352.00	5,098.00				5,098.00	4,553,708.00	4,152.00	2,132.00
Other Subscription Expenses	5029907099	4,565,080.00		4,565,080.00	11,352.00				11,352.00	5,098.00				5,098.00	4,553,708.00	4,152.00	2,132.00
Other Maintenance and Operating Expenses	5029999000	84,144,330.04		84,144,330.04	6,958,684.89				6,958,684.89	3,180,388.34				3,180,388.34	77,285,645.15	1,890,578.78	1,807,717.77
Other Maintenance and Operating Expenses	5029999099	84,144,330.04		84,144,330.04	6,958,684.89				6,958,684.89	3,180,388.34				3,180,388.34	77,285,645.15	1,890,578.78	1,807,717.77
Capital Outlays		130,535,870.00		130,535,870.00	2,518,751.10				2,518,751.10	413,812.76				413,812.76	128,016,118.80	24,728.34	2,081,410.00
Infrastructure Assets	1080300000	1,037,500.00		1,037,500.00	37,500.00				37,500.00	37,500.00				37,500.00	1,000,000.00		
Sewer Systems	1080303000	1,000,000.00		1,000,000.00											1,000,000.00		
Sewer Systems	1080303000	1,000,000.00		1,000,000.00											1,000,000.00		
Power Supply Systems	1080305000	37,500.00		37,500.00	37,500.00				37,500.00	37,500.00							
Power Supply Systems	1080305000	37,500.00		37,500.00	37,500.00				37,500.00	37,500.00							
Buildings and Other Structures	1080400000	51,488,482.40		51,488,482.40											51,488,482.40		
School Buildings	1080402000	48,736,482.40		48,736,482.40											48,736,482.40		
School Buildings	1080402000	48,736,482.40		48,736,482.40											48,736,482.40		
Other Structures	1080409000	2,750,000.00		2,750,000.00											2,750,000.00		
Other Structures	1080409000	2,750,000.00		2,750,000.00											2,750,000.00		
Machinery and Equipment	1080500000	49,783,308.50		49,783,308.50	2,002,910.00				2,002,910.00						47,780,398.50		2,002,910.00
Office Equipment	1080502000	7,143,800.00		7,143,800.00	132,720.00				132,720.00						7,011,080.00		132,720.00
Office Equipment	1080502000	7,143,800.00		7,143,800.00	132,720.00				132,720.00						7,011,080.00		132,720.00
Information and Communication Technology Equipment	1080503000	17,444,196.50		17,444,196.50	254,000.00				254,000.00						17,190,196.50		254,000.00
Information and Communication Technology Equipment	1080503000	17,444,196.50		17,444,196.50	254,000.00				254,000.00						17,190,196.50		254,000.00
Medical Equipment	1080511000	3,247,500.00		3,247,500.00											3,247,500.00		
Medical Equipment	1080511000	3,247,500.00		3,247,500.00											3,247,500.00		
Sports Equipment	1080513000	1,523,700.00		1,523,700.00											1,523,700.00		
Sports Equipment	1080513000	1,523,700.00		1,523,700.00											1,523,700.00		
Technical and Scientific Equipment	1080514000	9,298,300.00		9,298,300.00	112,000.00				112,000.00						9,186,300.00		112,000.00
Technical and Scientific Equipment	1080514000	9,298,300.00		9,298,300.00	112,000.00				112,000.00						9,186,300.00		112,000.00
Other Machinery and Equipment	1080598000	11,127,910.00		11,127,910.00	1,504,190.00				1,504,190.00						8,823,820.00		1,504,190.00
Other Machinery and Equipment	1080598000	11,127,910.00		11,127,910.00	1,504,190.00				1,504,190.00						8,823,820.00		1,504,190.00
Furniture, Fixtures and Books	1080700000	18,252,780.00		18,252,780.00	78,500.00				78,500.00						18,174,280.00		78,500.00
Furniture and Fixtures	1080701000	5,336,600.00		5,336,600.00	78,500.00				78,500.00						5,258,100.00		78,500.00
Furniture and Fixtures	1080701000	5,336,600.00		5,336,600.00	78,500.00				78,500.00						5,258,100.00		78,500.00
Books	1080702000	12,916,180.00		12,916,180.00											12,916,180.00		
Books	1080702000	12,916,180.00		12,916,180.00											12,916,180.00		
Other Property, Plant and Equipment	1088800000	9,575,000.00		9,575,000.00											9,575,000.00		
Other Property, Plant and Equipment	1088899000	9,575,000.00		9,575,000.00											9,575,000.00		

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=(5-15)	17	18
Other Property, Plant and Equipment	109899000	9,575,000.00		9,575,000.00											8,575,000.00		
Property, Plant and Equipment Outlay	509040000	5,187.80		5,187.80	5,187.80				5,187.80	5,187.80				5,187.80			
Land Outlay	5090401000	5,187.80		5,187.80	5,187.80				5,187.80	5,187.80				5,187.80			
Land	5090401001	5,187.80		5,187.80	5,187.80				5,187.80	5,187.80				5,187.80			
Intangible Assets Outlay	509080000	385,653.50		385,653.50	385,653.50				385,653.50	370,925.16				370,925.16		24,728.34	
Computer Software	5090802000	385,653.50		385,653.50	385,653.50				385,653.50	370,925.16				370,925.16		24,728.34	
Computer Software	5090802000	385,653.50		385,653.50	385,653.50				385,653.50	370,925.16				370,925.16		24,728.34	
<b>GRAND TOTAL</b>																	
Grand Total		850,884,500.00		850,884,500.00	50,949,715.80				50,949,715.80	33,911,823.74				33,911,823.74	598,914,784.10	10,015,054.16	7,022,657.98

Certified Correct:

  
 Ramos, Romeo L.

Agency Budget Officer

Date: 28/Apr/2019

Certified Correct:

  
 Fanoga, Kathleen F.

Agency Chief Accountant

Date:

Recommended By:

  
 Ramos, Romeo L.

Director, FMS

Date: 28/Apr/2019

Approved By:

  
 Ronquillo, Virso  
 Head of Agency or Authorized Representative  
 Date: 28/Apr/2019

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