

FAR No. 2-A
 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 : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 08072000000
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : PENDING

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignments)	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	Unpaid Utilizations	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	70,021,322.00	625,705.65	70,647,027.65	7,962,700.52	5,870,013.01	9,028,939.47	8,843,608.88	31,705,261.88	7,848,966.32	5,891,571.33	8,524,728.33	8,606,794.51	30,872,060.49	38,941,765.77	833,201.39	0	
Salaries and Wages	5010100000	9,373,000.00	(136,572.34)	9,236,427.66	944,312.79	1,076,365.30	1,046,128.39	1,226,452.98	4,293,259.46	868,255.59	1,137,939.02	1,060,611.87	1,104,644.90	4,171,451.38	4,943,168.20	121,808.08	0	
Salaries and Wages - Regular	5010101000	5,748,000.00	(103,905.19)	5,644,094.81	392,022.00	412,515.00	262,487.93	262,487.93	1,536,242.98	392,022.00	469,218.05	469,218.05	227,085.00	1,500,840.05	4,107,851.83	35,402.93	0	
Basic Salary - Civilian	5010101001	5,748,000.00	(103,905.19)	5,644,094.81	392,022.00	412,515.00	262,487.93	262,487.93	1,536,242.98	392,022.00	412,515.00	469,218.05	227,085.00	1,500,840.05	4,107,851.83	35,402.93	0	
Salaries and Wages - Casual/Contract	5010102000	3,625,000.00	(32,667.15)	3,592,332.85	552,290.79	663,850.30	576,910.34	963,965.05	2,757,016.48	476,233.59	725,424.02	591,393.82	877,559.90	2,670,611.33	835,316.37	86,405.15	0	
Salaries and Wages - Casual/Contract	5010102000	3,625,000.00	(32,667.15)	3,592,332.85	552,290.79	663,850.30	576,910.34	963,965.05	2,757,016.48	476,233.59	725,424.02	591,393.82	877,559.90	2,670,611.33	835,316.37	86,405.15	0	
Other Compensation	5010200000	57,167,000.00	818,140.30	57,985,140.30	6,972,419.57	4,686,490.51	7,824,599.04	7,456,476.03	26,939,985.15	6,934,742.57	4,657,347.28	7,306,193.46	7,344,681.18	26,242,964.49	31,045,155.15	697,020.66	0	
Personal Economic Relief Allowance (PERA) - Civilian	5010201001	482,000.00	(30,121.11)	451,878.89	54,999.99	61,090.91	74,272.72	52,702.01	243,065.63	54,999.99	61,090.91	74,272.72	47,020.19	237,383.81	208,813.26	5,681.82	0	
Clothing/Uniform Allowance	5010204000	105,000.00	0	105,000.00	25,000.00	19,000.00	0	0	44,000.00	25,000.00	19,000.00	0	0	44,000.00	61,000.00	0	0	
Clothing/Uniform Allowance - Civilian	5010204001	105,000.00	0	105,000.00	25,000.00	19,000.00	0	0	44,000.00	25,000.00	19,000.00	0	0	44,000.00	61,000.00	0	0	
Honoraria	5010210000	53,236,000.00	638,485.61	53,874,485.61	6,669,858.85	4,176,791.44	6,951,659.47	6,242,469.17	24,040,778.93	6,632,181.85	4,165,861.57	6,443,952.19	6,390,747.93	23,632,743.54	29,833,706.68	408,035.39	0	
Honoraria - Civilian	5010210001	53,236,000.00	638,485.61	53,874,485.61	6,669,858.85	4,176,791.44	6,951,659.47	6,242,469.17	24,040,778.93	6,632,181.85	4,165,861.57	6,443,952.19	6,390,747.93	23,632,743.54	29,833,706.68	408,035.39	0	
Hazard Pay (HP)	5010211000	20,000.00	0	20,000.00	0	0	0	0	0	0	0	0	0	20,000.00	0	0	0	
HP - Magna Carta Benefits for Public Employees	5010211005	20,000.00	0	20,000.00	0	0	0	0	0	0	0	0	0	20,000.00	0	0	0	
Overtime and Night Pay	5010213000	2,100,000.00	199,265.80	2,299,265.80	222,560.73	252,812.16	798,666.85	1,009,610.85	2,283,650.59	222,560.73	234,598.80	787,968.55	755,219.06	2,000,347.14	15,615.21	283,303.45	0	
Overtime Pay	5010213001	2,100,000.00	199,265.80	2,299,265.80	222,560.73	252,812.16	798,666.85	1,009,610.85	2,283,650.59	222,560.73	234,598.80	787,968.55	755,219.06	2,000,347.14	15,615.21	283,303.45	0	
Year End Bonus	5010214000	632,000.00	(85,816.00)	546,184.00	0	0	0	0	96,694.00	0	0	0	0	96,694.00	449,490.00	0	0	
Bonus - Civilian	5010214001	632,000.00	(85,816.00)	546,184.00	0	0	0	0	96,694.00	0	0	0	0	96,694.00	449,490.00	0	0	
Cash Gift	5010215000	85,000.00	5,000.00	90,000.00	0	0	0	15,000.00	15,000.00	0	0	0	15,000.00	15,000.00	75,000.00	0	0	
Cash Gift - Civilian	5010215001	85,000.00	5,000.00	90,000.00	0	0	0	15,000.00	15,000.00	0	0	0	15,000.00	15,000.00	75,000.00	0	0	
Other Bonuses and Allowances	5010299000	507,000.00	91,326.00	598,326.00	0	176,796.00	0	40,000.00	216,796.00	0	176,796.00	0	40,000.00	216,796.00	381,530.00	0	0	
Productivity Enhancement Incentive - Civilian	5010299012	207,000.00	(5,000.00)	202,000.00	0	0	0	40,000.00	40,000.00	0	0	0	40,000.00	40,000.00	162,000.00	0	0	
Performance Based Bonus - Civilian	5010299014	150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0	
Mid-Year Bonus - Civilian	5010299036	150,000.00	96,326.00	246,326.00	0	176,796.00	0	176,796.00	176,796.00	0	176,796.00	0	0	176,796.00	69,530.00	0	0	
Personnel Benefit Contributions	5010300000	909,000.00	0	909,000.00	45,968.16	86,137.20	106,090.14	86,468.59	324,664.09	45,968.16	75,265.03	105,801.10	83,257.15	310,291.44	584,335.91	14,372.65	0	
Retirement and Life Insurance Premiums	5010301000	622,000.00	0	622,000.00	35,853.24	67,643.28	88,560.56	71,386.83	263,443.91	35,853.24	58,606.56	88,560.56	69,133.23	252,153.59	358,556.09	11,290.32	0	
Retirement and Life Insurance Premiums - Civilian	5010301000	622,000.00	0	622,000.00	35,853.24	67,643.28	88,560.56	71,386.83	263,443.91	35,853.24	58,606.56	88,560.56	69,133.23	252,153.59	358,556.09	11,290.32	0	
PhilHealth Contributions	5010302000	64,000.00	0	64,000.00	2,800.00	6,135.51	3,500.00	3,800.00	16,235.51	2,800.00	5,735.51	3,500.00	3,600.00	15,635.51	47,764.49	600.00	0	
Pag-IBIG - Civilian	5010302001	64,000.00	0	64,000.00	2,800.00	6,135.51	3,500.00	3,800.00	16,235.51	2,800.00	5,735.51	3,500.00	3,600.00	15,635.51	47,764.49	600.00	0	
PhilHealth Contributions	5010303000	152,000.00	0	152,000.00	5,104.91	8,738.01	9,729.58	7,212.96	30,785.46	5,104.91	7,702.56	9,440.54	6,923.92	29,171.93	121,214.54	1,613.53	0	
PhilHealth - Civilian	5010303001	152,000.00	0	152,000.00	5,104.91	8,738.01	9,729.58	7,212.96	30,785.46	5,104.91	7,702.56	9,440.54	6,923.92	29,171.93	121,214.54	1,613.53	0	
Employees Compensation Insurance Premiums	5010304000	71,000.00	0	71,000.00	2,210.01	3,620.40	4,300.00	4,068.80	14,199.21	2,210.01	3,220.40	4,300.00	3,600.00	13,330.41	56,800.79	868.80	0	
ECIP - Civilian	5010304001	71,000.00	0	71,000.00	2,210.01	3,620.40	4,300.00	4,068.80	14,199.21	2,210.01	3,220.40	4,300.00	3,600.00	13,330.41	56,800.79	868.80	0	
Other Personnel Benefits	5010400000	2,572,322.00	(55,862.31)	2,516,459.69	0	21,020.00	52,121.90	74,211.28	147,353.18	0	21,020.00	52,121.90	74,211.28	147,353.18	2,369,106.51	0	0	
Terminal Leave Benefits	5010403000	220,000.00	0	220,000.00	0	0	0	0	0	0	0	0	0	220,000.00	0	0	0	
Terminal Leave Benefits - Civilian	5010403001	220,000.00	0	220,000.00	0	0	0	0	0	0	0	0	0	220,000.00	0	0	0	
Other Personnel Benefits	5010499000	2,352,322.00	(55,862.31)	2,296,459.69	0	21,020.00	52,121.90	74,211.28	147,353.18	0	21,020.00	52,121.90	74,211.28	147,353.18	2,149,106.51	0	0	
Lump-sum for Compensation Adjustments	5010499006	720,000.00	0	720,000.00	0	0	0	0	0	0	0	0	0	720,000.00	0	0	0	
Lump-sum for Step Increments - Length of Service	5010499010	140,000.00	0	140,000.00	0	0	969.00	145.23	1,114.23	0	0	969.00	145.23	1,114.23	138,885.77	0	0	
Other Personnel Benefits	5010499099	1,492,322.00	(55,862.31)	1,436,459.69	0	21,020.00	51,152.90	74,066.05	146,238.95	0	21,020.00	51,152.90	74,066.05	146,238.95	1,290,220.74	0	0	
Maintenance and Other Operating Expenses	0	451,487,533.90	(3,248,236.88)	448,239,297.02	13,339,653.94	16,784,156.71	37,802,592.50	82,366,904.77	150,293,307.92	11,084,705.24	12,729,029.00	30,367,708.39	41,570,299.99	95,751,742.62	297,945,989.10	14,948,955.65	39,592,609.65	
Traveling Expenses	5020100000	15,652,392.96	1,376,752.88	17,029,145.84	2,647,023.05	571,592.08	194,964.08	3,234,991.88	6,648,571.09	2,647,023.05	544,372.08	144,059.00	2,791,152.08	6,126,606.21	10,380,574.75	521,964.88	0	
Traveling Expenses - Local	5020101000	15,452,392.96	1,476,752.88	16,929,145.84	2,647,023.05	571,592.08	194,964.08	3,234,991.88	6,648,571.09	2,647,023.05	544,372.08	144,059.00	2,791,152.08	6,126,606.21	10,280,574.75	521,964.88	0	
Traveling Expenses - Local	5020101000	15,452,392.96	1,476,752.88	16,929,145.84	2,647,023.05	571,592.08	194,964.08	3,234,991.88	6,648,571.09	2,647,023.05	544,372.08	144,059.00	2,791,152.08	6,126,606.21	10,280,574.75	521,964.88	0	
Traveling Expenses - Foreign	5020102000	200,000.00	(100,000.00)	100,000.00	0	0	0	0	0	0	0	0	0	100,000.00	0	0	0	
Traveling Expenses - Foreign	5020102000	200,000.00	(100,000.00)	100,000.00	0	0	0	0	0	0	0	0	0	100,000.00	0	0	0	
Training and Scholarship Expenses	5020200000	21,519,800.00	9,295,431.55	30,815,231.55	25													

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments(Additions, Reductions, Realignments)	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	Unpaid Utilizations	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
Training Expenses	5020201002	18,784,800.00	220,509.49	19,005,309.49	97,967.28	551,636.32	1,291,132.45	2,102,713.91	4,043,449.96	92,567.28	521,241.32	753,934.45	807,852.09	2,175,595.14	14,961,859.53	470,376.97	1,397,477.85
Scholarship Grants/Expenses	5020202000	2,380,000.00	9,071,222.06	11,451,222.06	160,500.00	0	1,695,340.94	143,000.00	1,998,840.94	160,500.00	0	1,695,340.94	0	1,855,840.94	9,452,381.12	143,000.00	0
Scholarship Grants/Expenses	5020202000	2,380,000.00	9,071,222.06	11,451,222.06	160,500.00	0	1,695,340.94	143,000.00	1,998,840.94	160,500.00	0	1,695,340.94	0	1,855,840.94	9,452,381.12	143,000.00	0
Supplies and Materials Expenses	5020300000	102,125,986.12	1,904,608.42	104,030,594.54	1,434,251.98	3,361,025.32	7,049,209.57	21,492,066.55	33,336,553.42	944,189.98	947,015.48	4,719,245.25	10,664,179.05	17,274,629.76	70,694,041.12	469,351.50	15,592,572.16
Office Supplies Expenses	5020301000	21,548,348.30	(821,019.27)	20,727,329.03	266,619.71	462,537.12	1,493,892.12	3,238,069.87	5,461,118.82	185,519.71	311,051.84	953,145.32	1,171,549.44	2,621,266.31	15,266,210.21	382,019.50	2,457,833.01
ICT Office Supplies	5020301001	6,699,000.00	117,230.90	6,816,230.90	81,100.00	5,915.00	327,792.00	1,143,954.75	1,558,761.75	0	81,875.00	49,210.00	817,339.75	948,424.75	5,257,469.15	6,680.00	603,657.00
Office Supplies Expenses	5020301002	14,849,348.30	(938,250.17)	13,911,098.13	185,519.71	456,622.12	1,166,100.12	2,094,115.12	3,902,357.07	185,519.71	229,176.84	903,935.32	354,209.69	1,672,841.56	10,008,741.06	375,339.50	1,854,176.01
Accountable Forms Expenses	5020302000	333,000.00	0	333,000.00	0	0	24,000.00	12,000.00	36,000.00	0	0	24,000.00	0	24,000.00	297,000.00	0	12,000.00
Accountable Forms Expenses	5020302000	333,000.00	0	333,000.00	0	0	24,000.00	12,000.00	36,000.00	0	0	24,000.00	0	24,000.00	297,000.00	0	12,000.00
Animal/Zoological Supplies Expenses	5020304000	325,000.00	0	325,000.00	0	0	0	26,850.00	26,850.00	0	0	26,850.00	0	26,850.00	298,150.00	0	0
Animal/Zoological Supplies Expenses	5020304000	325,000.00	0	325,000.00	0	0	0	26,850.00	26,850.00	0	0	26,850.00	0	26,850.00	298,150.00	0	0
Food Supplies Expenses	5020305000	3,824,000.00	303,665.17	4,127,665.17	216,164.17	531,016.00	388,195.83	990,382.00	2,125,758.00	68,739.17	237,391.00	497,475.83	346,340.00	1,149,946.00	2,001,907.17	63,832.00	911,980.00
Food Supplies Expenses	5020305000	3,824,000.00	303,665.17	4,127,665.17	216,164.17	531,016.00	388,195.83	990,382.00	2,125,758.00	68,739.17	237,391.00	497,475.83	346,340.00	1,149,946.00	2,001,907.17	63,832.00	911,980.00
Drugs and Medicines Expenses	5020307000	2,003,400.00	(533,515.70)	1,469,884.30	0	72,370.00	243,982.50	79,881.00	396,233.50	0	0	237,729.50	104,247.00	341,976.50	1,073,650.80	0	54,257.00
Drugs and Medicines Expenses	5020307000	2,003,400.00	(533,515.70)	1,469,884.30	0	72,370.00	243,982.50	79,881.00	396,233.50	0	0	237,729.50	104,247.00	341,976.50	1,073,650.80	0	54,257.00
Medical, Dental and Laboratory Supplies	5020308000	1,797,566.00	(98,073.41)	1,699,492.59	187,368.99	102,985.35	18,900.00	362,734.20	671,988.54	168,378.99	42,291.75	1,500.00	3,300.00	215,470.74	1,027,504.05	0	456,517.80
Medical, Dental and Laboratory Supplies	5020308000	1,797,566.00	(98,073.41)	1,699,492.59	187,368.99	102,985.35	18,900.00	362,734.20	671,988.54	168,378.99	42,291.75	1,500.00	3,300.00	215,470.74	1,027,504.05	0	456,517.80
Fuel, Oil and Lubricants Expenses	5020309000	2,312,800.00	14,804.00	2,327,604.00	52,760.23	32,865.10	483,676.23	149,791.22	719,092.78	52,760.23	32,070.00	227,033.85	208,850.07	520,714.15	1,608,511.22	0	198,378.63
Fuel, Oil and Lubricants Expenses	5020309000	2,312,800.00	14,804.00	2,327,604.00	52,760.23	32,865.10	483,676.23	149,791.22	719,092.78	52,760.23	32,070.00	227,033.85	208,850.07	520,714.15	1,608,511.22	0	198,378.63
Agricultural and Marine Supplies Expenses	5020310000	5,492,179.76	(2,210,162.83)	3,282,016.93	117,084.83	6,850.00	159,128.40	326,482.00	609,545.23	117,084.83	1,600.00	30,950.00	140,848.40	290,483.23	2,672,471.70	0	319,062.00
Agricultural and Marine Supplies Expenses	5020310000	5,492,179.76	(2,210,162.83)	3,282,016.93	117,084.83	6,850.00	159,128.40	326,482.00	609,545.23	117,084.83	1,600.00	30,950.00	140,848.40	290,483.23	2,672,471.70	0	319,062.00
Textbooks and Instructional Materials Expenses	5020311000	8,716,000.00	(545,437.00)	8,170,563.00	0	607,243.00	126,726.00	5,124,497.08	5,858,466.08	0	0	664,820.00	5,012,000.00	5,676,820.00	2,312,096.92	0	181,646.08
Textbooks and Instructional Materials Expenses	5020311001	8,401,000.00	(602,437.00)	7,798,563.00	0	607,243.00	27,726.00	5,107,497.08	5,742,466.08	0	0	565,820.00	4,995,000.00	5,560,096.92	2,056,096.92	0	181,646.08
Chalk Allowance	5020311002	315,000.00	57,000.00	372,000.00	0	0	99,000.00	17,000.00	99,000.00	0	0	99,000.00	17,000.00	116,000.00	256,000.00	0	0
Chemical and Filtering Supplies Expenses	5020313000	1,099,000.00	(855,373.58)	243,626.42	0	0	0	199,626.42	199,626.42	0	0	41,752.00	41,752.00	44,000.00	0	157,874.42	
Chemical and Filtering Supplies Expenses	5020313000	1,099,000.00	(855,373.58)	243,626.42	0	0	0	199,626.42	199,626.42	0	0	41,752.00	41,752.00	44,000.00	0	157,874.42	
Semi-Expendable Machinery and Equipment	5020321000	22,153,752.10	2,381,662.43	24,535,414.53	0	355,485.00	1,432,091.24	3,600,936.31	5,388,512.55	0	40,965.00	491,986.50	1,361,298.74	1,894,250.24	19,146,901.98	0	3,494,262.31
Machinery	5020321001	5,223,000.00	(382,936.87)	4,840,063.13	0	156,565.00	147,769.24	45,585.00	349,919.24	0	0	205,724.00	89,065.24	294,789.24	4,490,143.89	0	55,130.00
Office Equipment	5020321002	2,472,660.06	161,211.00	2,633,871.06	0	51,500.00	56,785.00	191,185.54	299,470.54	0	9,100.00	71,185.00	45,405.00	125,690.00	2,334,400.52	0	173,780.54
Information and Communications Technology	5020321003	2,792,455.68	138,864.90	2,931,320.58	0	27,060.50	190,393.00	306,513.40	523,966.90	0	7,495.00	79,560.00	138,809.50	225,864.50	2,407,353.68	0	298,102.40
Agricultural and Forestry Equipment	5020321004	543,000.00	(60,000.00)	483,000.00	0	0	49,753.00	46,947.00	96,700.00	0	0	0	64,750.00	64,750.00	386,300.00	0	31,950.00
Communications Equipment	5020321007	256,000.00	250,750.00	506,750.00	0	144,000.00	34,750.00	178,750.00	178,750.00	0	0	0	144,000.00	144,000.00	328,000.00	0	34,750.00
Disaster Response and Rescue Equipment	5020321008	451,000.00	1,855,820.00	2,306,820.00	0	41,700.00	58,000.00	1,845,820.00	1,945,520.00	0	41,700.00	58,000.00	99,700.00	361,300.00	1,845,820.00	0	1,845,820.00
Medical Equipment	5020321010	411,000.00	25,565.00	436,565.00	0	0	8,180.00	35,565.00	43,745.00	0	0	0	8,180.00	392,820.00	0	35,565.00	
Printing Equipment	5020321011	1,266,661.36	(75,435.10)	1,191,226.26	0	21,870.00	160,586.00	41,710.50	224,166.50	0	53,898.00	128,558.00	182,456.00	967,059.76	0	41,710.50	
Sports Equipment	5020321012	595,000.00	0	595,000.00	0	0	138,117.00	0	138,117.00	0	0	0	138,117.00	456,883.00	0	0	
Technical and Scientific Equipment	5020321013	3,623,975.00	337,080.00	3,961,055.00	0	0	394,396.00	741,029.87	1,135,425.87	0	0	464,482.00	464,482.00	2,825,629.13	0	670,943.87	
Other Machinery and Equipment	5020321099	4,519,000.00	130,743.50	4,649,743.50	0	56,789.50	84,112.00	311,830.00	452,731.50	0	24,370.00	39,919.50	81,932.00	146,211.50	4,197,012.00	0	306,510.00
Semi-Expendable Furniture, Fixtures and Equipment	5020322000	20,766,142.75	3,319,324.60	24,085,467.35	13,200.00	945,642.50	1,114,634.25	5,059,265.55	7,132,742.30	0	25,968.00	976,564.50	1,563,910.05	2,566,442.55	16,952,725.05	16,200.00	4,550,099.75
Furniture and Fixtures	5020322001	9,961,626.43	3,383,294.60	13,344,921.03	13,200.00	945,642.50	1,098,340.00	5,059,265.55	7,116,448.05	0	25,968.00	976,564.50	1,547,615.80	2,550,148.30	6,228,472.98	16,200.00	4,550,099.75
Books	5020322002	10,804,516.32	(63,970.00)	10,740,546.32	0	16,294.25	0	16,294.25	0	0	0	0	16,294.25	10,724,252.07	0	0	
Other Supplies and Materials Expenses	5020399000	11,754,797.21	948,734.01	12,703,531.22	581,054.05	244,031.25	1,563,983.00	2,321,550.90	4,710,619.20	351,707.05	255,677.89	614,039.75	683,233.35	1,904,658.04	7,992,912.02	7,300.00	2,798,661.16
Other Supplies and Materials Expenses	5020399000	11,754,797.21	948,734.01	12,703,531.22	581,054.05	244,031.25	1,563,983.00	2,321,550.90	4,710,619.20	351,707.05	255,677.89	614,039.75	683,233.35	1,904,658.04	7,992,912.02	7,300.00	2,798,661.16
Utility Expenses	5020400000	1,768,000.00	4,100,359.38	5,868,359.38	1,015,183.34	653,606.54	75,543.84	3,540,779.28	5,285,113.00	1,015,183.34	630,961.43	75,543.84	2,063,959.47	3,785,648.08	583,246.38	1,499,464.92	0
Water Expenses	5020401000	212,000.00	1,135,400.40	1,347,400.40	442,008.14	210,623.90	89,391.20	547,927.46	1,289,950.70	442,008.14	210,623.90	89,391.20					

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	Unpaid Utilizations	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	
Books	5021322002	150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0
Repairs and Maintenance - Other Prop	5021399000	255,000.00	(60,000.00)	195,000.00	0	0	0	0	0	0	0	0	0	0	0	195,000.00	0	0
Other Property, Plant and Equipment	5021399099	255,000.00	(60,000.00)	195,000.00	0	0	0	0	0	0	0	0	0	0	0	195,000.00	0	0
Taxes, Insurance Premiums and Other	5021500000	6,021,355.00	446,958.42	6,468,313.42	0	5,095.62	15,358.72	975,312.48	995,766.82	0	5,095.62	15,358.72	963,037.48	983,491.82	5,472,546.60	12,275.00	0	0
Taxes, Duties and Licenses	5021501000	1,045,000.00	2,400.00	1,047,400.00	0	0	3,229.06	5,629.06	8,858.12	0	0	5,629.06	3,229.06	6,458.12	1,038,541.88	2,400.00	0	0
Taxes, Duties and Licenses	5021501001	1,045,000.00	2,400.00	1,047,400.00	0	0	3,229.06	5,629.06	8,858.12	0	0	3,229.06	3,229.06	6,458.12	1,038,541.88	2,400.00	0	0
Fidelity Bond Premiums	5021502000	193,000.00	0	193,000.00	0	0	0	22,125.00	22,125.00	0	0	0	12,250.00	12,250.00	170,875.00	9,875.00	0	0
Fidelity Bond Premiums	5021502000	193,000.00	0	193,000.00	0	0	0	22,125.00	22,125.00	0	0	0	12,250.00	12,250.00	170,875.00	9,875.00	0	0
Insurance Expenses	5021503000	4,783,355.00	444,558.42	5,227,913.42	0	5,095.62	12,129.66	947,558.42	964,783.70	0	5,095.62	12,129.66	947,558.42	964,783.70	4,263,129.72	0	0	0
Insurance Expenses	5021503000	4,783,355.00	444,558.42	5,227,913.42	0	5,095.62	12,129.66	947,558.42	964,783.70	0	5,095.62	12,129.66	947,558.42	964,783.70	4,263,129.72	0	0	0
Labor and Wages	5021600000	68,943,307.92	(1,040,771.30)	67,902,536.62	5,011,112.63	7,094,261.79	12,199,211.37	21,314,038.56	45,618,624.35	5,011,112.63	7,014,135.42	12,033,161.37	12,583,018.96	36,641,428.38	22,283,912.27	8,595,312.91	381,883.06	0
Labor and Wages	5021601000	68,943,307.92	(1,040,771.30)	67,902,536.62	5,011,112.63	7,094,261.79	12,199,211.37	21,314,038.56	45,618,624.35	5,011,112.63	7,014,135.42	12,033,161.37	12,583,018.96	36,641,428.38	22,283,912.27	8,595,312.91	381,883.06	0
Labor and Wages	5021601000	68,943,307.92	(1,040,771.30)	67,902,536.62	5,011,112.63	7,094,261.79	12,199,211.37	21,314,038.56	45,618,624.35	5,011,112.63	7,014,135.42	12,033,161.37	12,583,018.96	36,641,428.38	22,283,912.27	8,595,312.91	381,883.06	0
Other Maintenance and Operating Exp	5029900000	133,809,220.90	(13,818,511.10)	119,990,709.80	1,786,262.23	2,555,960.40	4,943,406.81	7,439,827.32	16,725,456.76	604,737.53	1,430,277.18	3,965,553.74	4,293,279.76	10,293,848.21	103,265,253.04	584,429.36	5,847,179.19	0
Advertising Expenses	5029901000	673,000.00	(37,000.00)	636,000.00	0	0	0	0	0	0	0	0	0	0	636,000.00	0	0	0
Advertising Expenses	5029901000	673,000.00	(37,000.00)	636,000.00	0	0	0	0	0	0	0	0	0	0	636,000.00	0	0	0
Printing and Publication Expenses	5029902000	15,199,760.00	(95,118.20)	15,104,641.80	935,638.18	120,550.00	1,296,770.50	723,992.80	3,076,951.48	62,991.68	846,008.40	504,787.00	513,347.50	1,927,134.58	12,027,690.32	0	1,149,816.90	0
Printing and Publication Expenses	5029902000	15,199,760.00	(95,118.20)	15,104,641.80	935,638.18	120,550.00	1,296,770.50	723,992.80	3,076,951.48	62,991.68	846,008.40	504,787.00	513,347.50	1,927,134.58	12,027,690.32	0	1,149,816.90	0
Representation Expenses	5029903000	175,000.00	248,000.00	423,000.00	30,000.00	20,000.00	15,000.00	218,000.00	283,000.00	30,000.00	20,000.00	15,000.00	208,000.00	273,000.00	140,000.00	10,000.00	0	0
Representation Expenses	5029903000	175,000.00	248,000.00	423,000.00	30,000.00	20,000.00	15,000.00	218,000.00	283,000.00	30,000.00	20,000.00	15,000.00	208,000.00	273,000.00	140,000.00	10,000.00	0	0
Transportation and Delivery Expenses	5029904000	415,000.00	86,000.00	501,000.00	20,000.00	10,316.53	0	203,000.00	233,316.53	20,000.00	10,316.53	0	193,000.00	223,316.53	267,683.47	10,000.00	0	0
Transportation and Delivery Expenses	5029904000	415,000.00	86,000.00	501,000.00	20,000.00	10,316.53	0	203,000.00	233,316.53	20,000.00	10,316.53	0	193,000.00	223,316.53	267,683.47	10,000.00	0	0
Rent/Lease Expenses	5029905000	1,244,000.00	18,300.00	1,262,300.00	23,800.00	15,000.00	29,500.00	107,450.00	175,750.00	0	25,862.50	12,000.00	29,500.00	67,362.50	1,086,550.00	950.00	107,437.50	0
Rents - Building and Structures	5029905001	270,000.00	(3,500.00)	266,500.00	0	0	0	106,500.00	106,500.00	0	0	0	0	0	160,000.00	0	106,500.00	0
Rents - Motor Vehicles	5029905003	230,000.00	12,000.00	242,000.00	0	12,000.00	0	0	12,000.00	0	12,000.00	0	12,000.00	230,000.00	0	0	0	0
Rents - Equipment	5029905004	616,000.00	9,800.00	625,800.00	11,800.00	0	29,500.00	950.00	42,250.00	0	11,800.00	0	29,500.00	41,300.00	583,500.00	950.00	0	0
Rents - ICT Machinery and Equipment	5029905008	128,000.00	0	128,000.00	12,000.00	0	0	0	15,000.00	0	14,062.50	0	0	113,000.00	0	937.50	0	0
Membership Dues and Contributions to	5029906000	540,000.00	796,640.00	1,336,640.00	0	0	542,500.00	256,060.00	798,560.00	0	0	542,500.00	254,140.00	796,640.00	538,080.00	1,920.00	0	0
Membership Dues and Contributions to	5029906000	540,000.00	796,640.00	1,336,640.00	0	0	542,500.00	256,060.00	798,560.00	0	0	542,500.00	254,140.00	796,640.00	538,080.00	1,920.00	0	0
Subscription Expenses	5029907000	10,296,000.00	(2,284,878.31)	8,011,121.69	22,984.50	69,981.00	575,942.00	2,069,142.97	2,738,050.47	22,984.50	64,098.68	76,932.00	579,374.00	743,389.18	5,273,071.22	0	1,994,661.29	0
ICT Software Subscription	5029907001	2,625,000.00	0	2,625,000.00	0	0	0	0	0	0	0	0	0	2,625,000.00	0	0	0	0
Library and Other Reading Materials S	5029907004	2,460,000.00	(1,340,000.00)	1,120,000.00	3,200.00	4,660.00	507,570.00	3,900.00	519,330.00	3,200.00	4,660.00	8,560.00	499,010.00	515,430.00	600,670.00	0	3,900.00	0
Other Subscription Expenses	5029907099	5,211,000.00	(944,878.31)	4,266,121.69	19,784.50	65,321.00	68,372.00	2,065,242.97	2,218,720.47	19,784.50	59,438.68	68,372.00	80,364.00	227,959.18	2,047,401.22	0	1,990,761.29	0
Other Maintenance and Operating Exp	5029999000	105,266,460.90	(12,550,454.59)	92,716,006.31	753,839.55	2,320,112.87	2,483,694.31	3,862,181.55	9,419,828.28	468,761.35	463,991.07	2,814,334.74	2,515,918.26	6,263,005.42	83,296,178.03	561,559.36	2,595,263.50	0
Website Maintenance	5029999001	248,000.00	0	248,000.00	0	0	0	0	0	0	0	0	0	248,000.00	0	0	0	0
Other Maintenance and Operating Exp	5029999099	105,018,460.90	(12,550,454.59)	92,468,006.31	753,839.55	2,320,112.87	2,483,694.31	3,862,181.55	9,419,828.28	468,761.35	463,991.07	2,814,334.74	2,515,918.26	6,263,005.42	83,048,178.03	561,559.36	2,595,263.50	0
Capital Outlays	0	530,987,399.00	3,063,550.21	534,050,949.21	492,900.46	1,876,626.50	10,290,522.00	54,721,417.69	67,381,466.65	296,090.46	598,875.00	4,128,871.00	6,065,595.36	11,089,431.82	466,669,482.56	0	56,292,034.83	0
Property, Plant and Equipment Outlay	5060400000	528,417,399.00	1,732,970.21	530,150,369.21	492,900.46	1,876,626.50	10,290,522.00	54,721,417.69	67,381,466.65	296,090.46	598,875.00	4,128,871.00	6,065,595.36	11,089,431.82	462,768,902.56	0	56,292,034.83	0
Infrastructure Outlay	5060403000	2,055,450.00	0	2,055,450.00	0	0	0	0	0	0	0	0	0	2,055,450.00	0	0	0	0
IT Supply Systems	5060403004	2,055,450.00	0	2,055,450.00	0	0	0	0	0	0	0	0	0	2,055,450.00	0	0	0	0
Buildings and Other Structures	5060404000	344,194,000.00	(7,710,315.79)	336,483,684.21	0	112,777.50	1,704,986.00	11,693,212.27	13,510,975.77	0	0	38,789.00	490,670.36	529,459.36	322,972,708.44	0	12,981,516.41	0
Buildings	5060404001	269,750,000.00	(9,517,280.16)	260,232,719.84	0	20,000.00	228,789.00	5,411,168.52	5,659,957.52	0	0	38,789.00	16,510.00	55,299.00	254,572,762.32	0	5,604,658.52	0
School Buildings	5060404002	35,861,000.00	125,690.37	35,986,690.37	0	0	0	5,805,905.75	5,805,905.75	0	0	0	363,380.36	363,380.36	30,180,784.62	0	5,442,525.39	0
Other Structures	5060404099	38,583,000.00	1,681,274.00	40,264,274.00	0	92,777.50	1,476,197.00	476,138.00	2,045,112.50	0	0	0	110,780.00	38,219,161.50	0	1,934,332.50	0	
Machinery and Equipment Outlay	5060405000	147,477,949.00	5,892,107.01	153,370,056.01	492,900.46	1,630,349.00	7,802,945.01	31,930,655.18	41,856,849.65	296,090.46	598,875.00	3,914,583.00	5,025,347.01	9,834,895.47	111,513,206.36	0	32,021,934.18	0
Machinery	5060405001	2,396,000.00	10,584.61	2,406,584.61	0	0	0	1,001,684.61	1,001,684.61	0	0	65,600.00	554,500.00	620,100.00	1,404,900.00	0		

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	Unpaid Utilizations	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	
Books	5060407002	1,455,000.00	(302,400.00)	1,152,600.00	0	0	0	0	0	0	0	0	0	0	0	1,152,600.00	0	0
Other Property Plant and Equipment O	5060409000	6,100,000.00	2,982,494.00	9,082,494.00	0	0	0	462,900.00	462,900.00	0	0	0	0	0	0	8,619,594.00	0	462,900.00
Other Property, Plant and Equipment	5060409099	6,100,000.00	2,982,494.00	9,082,494.00	0	0	0	462,900.00	462,900.00	0	0	0	0	0	0	8,619,594.00	0	462,900.00
Biological Assets Outlay	5060500000	760,000.00	0	760,000.00	0	0	0	0	0	0	0	0	0	0	0	760,000.00	0	0
Bearer Biological Assets Outlay	5060501000	760,000.00	0	760,000.00	0	0	0	0	0	0	0	0	0	0	0	760,000.00	0	0
Livestock	5060501002	700,000.00	0	700,000.00	0	0	0	0	0	0	0	0	0	0	0	760,000.00	0	0
Trees, Plants and Crops	5060501003	60,000.00	0	60,000.00	0	0	0	0	0	0	0	0	0	0	0	700,000.00	0	0
Intangible Assets Outlay	5060600000	1,810,000.00	1,330,580.00	3,140,580.00	0	0	0	0	0	0	0	0	0	0	0	60,000.00	0	0
Patents/Copyrights	5060601000	125,000.00	(9,420.00)	115,580.00	0	0	0	0	0	0	0	0	0	0	0	3,140,580.00	0	0
Patents/Copyrights	5060601000	125,000.00	(9,420.00)	115,580.00	0	0	0	0	0	0	0	0	0	0	0	115,580.00	0	0
Computer Software	5060602000	1,685,000.00	1,340,000.00	3,025,000.00	0	0	0	0	0	0	0	0	0	0	0	115,580.00	0	0
Computer Software	5060602000	1,685,000.00	1,340,000.00	3,025,000.00	0	0	0	0	0	0	0	0	0	0	0	3,025,000.00	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025,000.00	0	0
Grand Total	0	1,052,496,254.90	441,018.98	1,052,937,273.88	21,795,254.92	24,530,796.22	57,122,053.97	145,931,931.34	249,380,036.45	19,229,762.02	19,219,475.33	43,021,307.72	56,242,689.86	137,713,234.93	803,557,237.43	15,782,157.04	95,884,644.48	

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
Acting University Budget Officer

Certified Correct:

MERLYN A. ROMANO, CPA
Acting University Chief Accountant

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer - Finance

Approved By:

JOEL P. LIMSON, Ph.D.
University President