(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code : 08 072 0000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		38,789,106.00	1,244,500.00	40,033,606.00	2,327,988.63	1,502,755.67	3,083,167.18	12,958,324.22	19,872,235.70	2,197,799.98	1,608,944.32	2,909,145.12	7,699,242.29	14,415,131.71	20,161,370.30	3,323,281.81	2,133,822.18
Salaries and Wages	5010100000	2,716,000.00	267,299.01	2,983,299.01	450,634.26	190,558.00	370,388.13	382,977.06	1,394,557.45	450,634.26	190,558.00	370,388.13	377,464.08	1,389,044.47	1,588,741.56	0.00	5,512.98
Salaries and Wages - Regular	5010101000	2,716,000.00	100,000.00	2,816,000.00	450,634.26	190,558.00	287,559.00	298,507.18	1,227,258.44	450,634.26	190,558.00	287,559.00	298,507.18	1,227,258.44	1,588,741.56	0.00	0.00
Basic Salary - Civilian	5010101001	2,716,000.00	100,000.00	2,816,000.00	450,634.26	190,558.00	287,559.00	298,507.18	1,227,258.44	450,634.26	190,558.00	287,559.00	298,507.18	1,227,258.44	1,588,741.56	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	167,299.01	167,299.01	0.00	0.00	82,829.13	84,469.88	167,299.01	0.00	0.00	82,829.13	78,956.90	161,786.03	0.00	0.00	5,512.98
Salaries and Wages - Casual/Contractual	5010102000	0.00	167,299.01	167,299.01	0.00	0.00	82,829.13	84,469.88	167,299.01	0.00	0.00	82,829.13	78,956.90	161,786.03	0.00	0.00	5,512.98
Other Compensation	5010200000	34,554,106.00	977,200.99	35,531,306.99	1,825,741.96	1,270,609.60	2,670,984.34	12,295,298.94	18,062,634.84	1,695,553.31	1,376,798.25	2,496,962.28	7,041,729.99	12,611,043.83	17,468,672.15	3,323,281.81	2,128,309.20
Personal Economic Relief Allowance (PERA)	5010201000	268,000.00	0.00	268,000.00	48,000.00	20,000.00	30,000.00	30,545.45	128,545.45	48,000.00	20,000.00	30,000.00	30,545.45	128,545.45	139,454.55	0.00	0.00
PERA - Civilian	5010201001	268,000.00	0.00	268,000.00	48,000.00	20,000.00	30,000.00	30,545.45	128,545.45	48,000.00	20,000.00	30,000.00	30,545.45	128,545.45	139,454.55	0.00	0.00
Clothing/Uniform Allowance	5010204000	72,000.00	0.00	72,000.00	24,000.00	6,000.00	0.00	0.00	30,000.00	0.00	6,000.00	0.00	0.00	30,000.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	72,000.00	0.00	72,000.00	24,000.00	6,000.00	0.00	0.00	30,000.00	0.00	6,000.00	24,000.00	0.00	30,000.00	42,000.00	0.00	0.00
Honoraria	5010210000	25,238,520.00	1,555,894.30	26,794,414.30	1,465,489.83	1,262,952.01	2,461,971.25	11,980,720.34	17,171,133.43	1,465,489.83	1,262,952.01	2,461,971.25	6,788,431.99	11,819,106.99	9,623,280.87	3,264,807.05	2,087,219.39
Honoraria - Civilian	5010210001	25,238,520.00	1,555,894.30	26,794,414.30	1,465,489.83	1,262,952.01	2,461,971.25	11,980,720.34	17,171,133.43	1,465,489.83	1,262,952.01	2,302,233.16	6,788,431.99	11,819,106.99	9,623,280.87	3,264,807.05	2,087,219.39
Overtime and Night Pay	5010213000	8,209,586.00	(578,693.31)	7,630,892.69	205,380.13	(30,749.41)	179,013.09	138,211.15	491,854.96	182,063.48	(7,432.76)	179,013.09	76,930.55	392,290.39	7,139,037.73	58,474.76	41,089.81
Overtime Pay	5010213001	8,209,586.00	(578,693.31)	7,630,892.69	205,380.13	(30,749.41)	179,013.09	138,211.15	491,854.96	182,063.48	(7,432.76)	140,729.12	76,930.55	392,290.39	7,139,037.73	58,474.76	41,089.81
Year End Bonus	5010214000	343,000.00	(12,407.00)	330,593.00	0.00	0.00	0.00	95,822.00	95,822.00	0.00	0.00	0.00	95,822.00	95,822.00	234,771.00	0.00	0.00
Bonus - Civilian	5010214001	343,000.00	(12,407.00)	330,593.00	0.00	0.00	0.00	95,822.00	95,822.00	0.00	0.00	0.00	95,822.00	95,822.00	234,771.00	0.00	0.00
Cash Gift	5010215000	65,000.00	0.00	65,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	40,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	65,000.00	0.00	65,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	40,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	358,000.00	12,407.00	370,407.00	82,872.00	12,407.00	0.00	25,000.00	120,279.00	0.00	95,279.00	0.00	25,000.00	120,279.00	250,128.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	65,000.00	0.00	65,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	40,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	83,000.00	12,407.00	95,407.00	82,872.00	12,407.00	0.00	0.00	95,279.00	0.00	95,279.00	0.00	0.00	95,279.00	128.00	0.00	0.00
Personnel Benefit Contributions	5010300000	422,000.00	3,590.85	425,590.85	51,612.41	41,588.07	41,794.71	42,548.77	177,543.96	51,612.41	41,588.07	41,794.71	42,548.77	177,543.96	248,046.89	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	326,000.00	3,590.85	329,590.85	42,647.18	34,300.44	34,507.08	35,337.53	146,792.23	42,647.18	34,300.44	34,507.08	35,337.53	146,792.23	182,798.62	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Retirement and Life Insurance Premiums	5010301000	326,000.00	3,590.85	329,590.85	42,647.18	34,300.44	34,507.08	35,337.53	146,792.23	42,647.18	34,300.44	34,507.08	35,337.53	146,792.23	182,798.62	0.00	0.00
Pag-IBIG Contributions	5010302000	25,000.00	0.00	25,000.00	1,900.00	1,500.00	1,500.00	1,300.00	6,200.00	1,900.00	1,500.00	1,500.00	1,300.00	6,200.00	18,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	25,000.00	0.00	25,000.00	1,900.00	1,500.00	1,500.00	1,300.00	6,200.00	1,900.00	1,500.00	1,500.00	1,300.00	6,200.00	18,800.00	0.00	0.00
PhilHealth Contributions	5010303000	46,000.00	0.00	46,000.00	5,165.23	4,287.63	4,287.63	4,411.24	18,151.73	5,165.23	4,287.63	4,287.63	4,411.24	18,151.73	27,848.27	0.00	0.00
PhilHealth - Civilian	5010303001	46,000.00	0.00	46,000.00	5,165.23	4,287.63	4,287.63	4,411.24	18,151.73	5,165.23	4,287.63	4,287.63	4,411.24	18,151.73	27,848.27	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	25,000.00	0.00	25,000.00	1,900.00	1,500.00	1,500.00	1,500.00	6,400.00	1,900.00	1,500.00	1,500.00	1,500.00	6,400.00	18,600.00	0.00	0.00
ECIP - Civilian	5010304001	25,000.00	0.00	25,000.00	1,900.00	1,500.00	1,500.00	1,500.00	6,400.00	1,900.00	1,500.00	1,500.00	1,500.00	6,400.00	18,600.00	0.00	0.00
Other Personnel Benefits	5010400000	1,097,000.00	(3,590.85)	1,093,409.15	0.00	0.00	0.00	237,499.45	237,499.45	0.00	0.00	0.00	237,499.45	237,499.45	855,909.70	0.00	0.00
Terminal Leave Benefits	5010403000	150,000.00	22,085.68	172,085.68	0.00	0.00	0.00	172,085.68	172,085.68	0.00	0.00	0.00	172,085.68	172,085.68	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	150,000.00	22,085.68	172,085.68	0.00	0.00	0.00	172,085.68	172,085.68	0.00	0.00	0.00	172,085.68	172,085.68	0.00	0.00	0.00
Other Personnel Benefits	5010499000	947,000.00	(25,676.53)	921,323.47	0.00	0.00	0.00	65,413.77	65,413.77	0.00	0.00	0.00	65,413.77	65,413.77	855,909.70	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Lump-sum for Compensation Adjustment	5010499006	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Other Personnel Benefits	5010499099	577,000.00	(25,676.53)	551,323.47	0.00	0.00	0.00	65,413.77	65,413.77	0.00	0.00	0.00	65,413.77	65,413.77	485,909.70	0.00	0.00
Maintenance and Other Operating Expenses		492,710,777.77	1,084,376.63	493,795,154.40	13,378,951.78	6,368,019.43	11,558,041.95	39,749,539.44	71,054,552.60	10,040,856.13	2,483,339.09	5,218,943.17	11,189,431.71	28,932,570.10	422,740,601.80	1,734,561.49	40,387,421.01
Traveling Expenses	5020100000	10,991,500.00	5,575.75	10,997,075.75	398,054.00	115,764.00	124,696.00	369,420.00	1,007,934.00	398,054.00	115,764.00	124,696.00	189,734.00	828,248.00	9,989,141.75	118,631.00	61,055.00
Traveling Expenses - Local	5020101000	10,991,500.00	5,575.75	10,997,075.75	398,054.00	115,764.00	124,696.00	369,420.00	1,007,934.00	398,054.00	115,764.00	124,696.00	189,734.00	828,248.00	9,989,141.75	118,631.00	61,055.00
Traveling Expenses - Local	5020101000	10,991,500.00	5,575.75	10,997,075.75	398,054.00	115,764.00	124,696.00	369,420.00	1,007,934.00	398,054.00	115,764.00	124,696.00	189,734.00	828,248.00	9,989,141.75	118,631.00	61,055.00
Training and Scholarship Expenses	5020200000	28,723,474.72	(747,557.29)	27,975,917.43	324,300.00	33,850.00	127,864.00	123,500.00	609,514.00	40,500.00	0.00	188,994.00	83,580.00	313,074.00	27,366,403.43	123,800.00	172,640.00
Training Expenses	5020201000	28,723,474.72	(747,557.29)	27,975,917.43	324,300.00	33,850.00	127,864.00	123,500.00	609,514.00	40,500.00	0.00	127,864.00	83,580.00	313,074.00	27,366,403.43	123,800.00	172,640.00
ICT Training Expenses	5020201001	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Training Expenses	5020201002	28,719,274.72	(747,557.29)	27,971,717.43	324,300.00	33,850.00	127,864.00	123,500.00	609,514.00	40,500.00	0.00	188,994.00	83,580.00	313,074.00	27,362,203.43	123,800.00	172,640.00
Supplies and Materials Expenses	5020300000	96,767,151.21	3,876,603.68	100,643,754.89	1,068,693.27	849,289.60	4,712,164.56	17,305,238.54	23,935,385.97	129,382.49	837,378.85	363,246.50	1,724,799.09	3,054,806.93	76,708,368.92	428,982.00	20,451,597.04
Office Supplies Expenses	5020301000	26,523,050.14	236,308.13	26,759,358.27	397,457.00	24,072.00	895,472.25	3,257,835.15	4,574,836.40	118,409.87	1,500.00	895,472.25	527,136.00	915,750.87	22,184,521.87	173,362.00	3,485,723.53
ICT Office Supplies	5020301001	8,336,901.60	296,099.04	8,633,000.64	15,250.00	22,572.00	514,166.50	1,273,626.10	1,825,614.60	0.00	0.00	42,180.00	191,724.50	233,904.50	6,807,386.04	170,997.00	1,420,713.10
Office Supplies Expenses	5020301002	18,186,148.54	(59,790.91)	18,126,357.63	382,207.00	1,500.00	381,305.75	1,984,209.05	2,749,221.80	118,409.87	1,500.00	226,525.00	335,411.50	681,846.37	15,377,135.83	2,365.00	2,065,010.43
Accountable Forms Expenses	5020302000	148,740.00	0.00	148,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,740.00	0.00	0.00
Accountable Forms Expenses	5020302000	148,740.00	0.00	148,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,740.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,295,924.00	(437,775.00)	1,858,149.00	0.00	0.00	173,545.00	124,633.68	298,178.68	0.00	0.00	173,545.00	0.00	0.00	1,559,970.32	0.00	298,178.68
Drugs and Medicines Expenses	5020307000	2,295,924.00	(437,775.00)	1,858,149.00	0.00	0.00	173,545.00	124,633.68	298,178.68	0.00	0.00	0.00	0.00	0.00	1,559,970.32	0.00	298,178.68
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,236,759.00	980,975.00	3,217,734.00	0.00	232,030.00	451,580.50	1,424,085.42	2,107,695.92	0.00	232,030.00	451,580.50	245,692.42	477,722.42	1,110,038.08	86,720.00	1,543,253.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,236,759.00	980,975.00	3,217,734.00	0.00	232,030.00	451,580.50	1,424,085.42	2,107,695.92	0.00	232,030.00	0.00	245,692.42	477,722.42	1,110,038.08	86,720.00	1,543,253.50
Fuel, Oil and Lubricants Expenses	5020309000	2,256,350.00	341,380.00	2,597,730.00	92,188.65	4,000.00	119,594.46	263,705.10	479,488.21	0.00	91,762.85	119,594.46	0.00	173,671.35	2,118,241.79	0.00	305,816.86
Fuel, Oil and Lubricants Expenses	5020309000	2,256,350.00	341,380.00	2,597,730.00	92,188.65	4,000.00	119,594.46	263,705.10	479,488.21	0.00	91,762.85	81,908.50	0.00	173,671.35	2,118,241.79	0.00	305,816.86
Agricultural and Marine Supplies Expenses	5020310000	3,478,792.00	0.00	3,478,792.00	402,000.00	24,225.00	127,786.00	579,201.20	1,133,212.20	0.00	426,225.00	127,786.00	22,606.00	448,831.00	2,345,579.80	0.00	684,381.20
Agricultural and Marine Supplies Expenses	5020310000	3,478,792.00	0.00	3,478,792.00	402,000.00	24,225.00	127,786.00	579,201.20	1,133,212.20	0.00	426,225.00	0.00	22,606.00	448,831.00	2,345,579.80	0.00	684,381.20
Textbooks and Instructional Materials Expenses	5020311000	1,835,000.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,835,000.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	356,210.00	0.00	356,210.00	0.00	0.00	13,494.35	0.00	13,494.35	0.00	0.00	13,494.35	0.00	0.00	342,715.65	0.00	13,494.35
Chemical and Filtering Supplies Expenses	5020313000	356,210.00	0.00	356,210.00	0.00	0.00	13,494.35	0.00	13,494.35	0.00	0.00	0.00	0.00	0.00	342,715.65	0.00	13,494.35
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,775,532.52	2,997,576.25	19,773,108.77	9,998.00	186,683.00	956,750.00	5,335,064.67	6,488,495.67	0.00	59,800.00	956,750.00	354,365.17	424,163.17	13,284,613.10	130,400.00	5,933,932.50
Machinery	5020321001	91,500.00	0.00	91,500.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	0.00	0.00	64,500.00	0.00	27,000.00
Office Equipment	5020321002	1,587,820.53	17,895.00	1,605,715.53	9,998.00	3,500.00	183,674.00	302,708.00	499,880.00	0.00	0.00	9,998.00	47,190.00	57,188.00	1,105,835.53	3,200.00	439,492.00
Information and Communications Technology Equipment	5020321003	2,686,691.20	1,715,198.00	4,401,889.20	0.00	0.00	394,705.00	1,398,423.00	1,793,128.00	0.00	0.00	0.00	78,191.00	78,191.00	2,608,761.20	38,100.00	1,676,837.00
Agricultural and Forestry Equipment	5020321004	74,000.00	7,000.00	81,000.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	47,100.00	0.00	33,900.00
Marine and Fishery Equipment	5020321005	0.00	24,326.00	24,326.00	0.00	0.00	0.00	24,326.00	24,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,326.00
Communications Equipment	5020321007	117,900.00	17,000.00	134,900.00	0.00	47,960.00	0.00	27,980.00	75,940.00	0.00	0.00	0.00	47,960.00	47,960.00	58,960.00	0.00	27,980.00
Disaster Response and Rescue Equipment	5020321008	1,332,040.00	515,545.00	1,847,585.00	0.00	28,463.00	23,000.00	862,589.00	914,052.00	0.00	0.00	0.00	23,000.00	23,000.00	933,533.00	0.00	891,052.00
Medical Equipment	5020321010	301,450.00	262,000.00	563,450.00	0.00	59,800.00	0.00	200,494.77	260,294.77	0.00	59,800.00	0.00	98,999.77	158,799.77	303,155.23	0.00	101,495.00
Printing Equipment	5020321011	102,000.00	90,500.00	192,500.00	0.00	0.00	16,445.00	61,995.00	78,440.00	0.00	0.00	0.00	16,445.00	16,445.00	114,060.00	0.00	61,995.00
Sports Equipment	5020321012	1,545,650.00	294,245.00	1,839,895.00	0.00	0.00	0.00	729,705.00	729,705.00	0.00	0.00	0.00	0.00	0.00	1,110,190.00	0.00	729,705.00
Technical and Scientific Equipment	5020321013	7,962,493.79	(223,511.75)	7,738,982.04	0.00	0.00	176,275.00	1,368,650.00	1,544,925.00	0.00	0.00	0.00	9,580.00	9,580.00	6,194,057.04	89,100.00	1,446,245.00
Other Machinery and Equipment	5020321099	973,987.00	277,379.00	1,251,366.00	0.00	13,060.00	162,651.00	331,193.90	506,904.90	0.00	0.00	0.00	32,999.40	32,999.40	744,461.10	0.00	473,905.50
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	19,656,121.60	266,549.98	19,922,671.58	22,517.00	23,346.00	1,512,097.00	3,954,573.58	5,512,533.58	0.00	0.00	1,512,097.00	118,226.00	118,226.00	14,410,138.00	34,500.00	5,359,807.58
Furniture and Fixtures	5020322001	11,326,121.60	2,962,749.98	14,288,871.58	22,517.00	23,346.00	1,512,097.00	3,645,773.58	5,203,733.58	0.00	0.00	0.00	118,226.00	118,226.00	9,085,138.00	34,500.00	5,051,007.58
Books	5020322002	8,330,000.00	(2,696,200.00)	5,633,800.00	0.00	0.00	0.00	308,800.00	308,800.00	0.00	0.00	0.00	0.00	0.00	5,325,000.00	0.00	308,800.00
Other Supplies and Materials Expenses	5020399000	21,204,671.95	(508,410.68)	20,696,261.27	144,532.62	354,933.60	461,845.00	2,366,139.74	3,327,450.96	10,972.62	26,061.00	461,845.00	456,773.50	496,442.12	17,368,810.31	4,000.00	2,827,008.84
Other Supplies and Materials Expenses	5020399000	21,204,671.95	(508,410.68)	20,696,261.27	144,532.62	354,933.60	461,845.00	2,366,139.74	3,327,450.96	10,972.62	26,061.00	2,635.00	456,773.50	496,442.12	17,368,810.31	4,000.00	2,827,008.84
Utility Expenses	5020400000	6,884,000.00	384,000.00	7,268,000.00	670,788.86	721,668.49	630,359.36	905,728.05	2,928,544.76	670,788.86	719,953.38	522,660.45	831,045.87	2,744,648.56	4,339,455.24	81,017.40	102,878.80
Water Expenses	5020401000	1,800,000.00	0.00	1,800,000.00	217,658.48	319,346.30	249,092.46	400,171.58	1,186,268.82	217,658.48	319,346.30	249,092.46	279,242.08	1,065,339.32	613,731.18	18,050.70	102,878.80
SUMMARY																	

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	1,800,000.00	0.00	1,800,000.00	217,658.48	319,346.30	249,092.46	400,171.58	1,186,268.82	217,658.48	319,346.30	249,092.46	279,242.08	1,065,339.32	613,731.18	18,050.70	102,878.80
Electricity Expenses	5020402000	5,084,000.00	384,000.00	5,468,000.00	453,130.38	402,322.19	381,266.90	505,556.47	1,742,275.94	453,130.38	400,607.08	381,266.90	551,803.79	1,679,309.24	3,725,724.06	62,966.70	0.00
Electricity Expenses	5020402000	5,084,000.00	384,000.00	5,468,000.00	453,130.38	402,322.19	381,266.90	505,556.47	1,742,275.94	453,130.38	400,607.08	273,767.99	551,803.79	1,679,309.24	3,725,724.06	62,966.70	0.00
Communication Expenses	5020500000	13,866,870.00	1,271,724.93	15,138,594.93	2,452,076.28	2,142,555.14	948,414.72	6,584,721.55	12,127,767.69	2,452,076.28	(1,757,342.86)	882,291.70	844,216.32	2,421,241.44	3,010,827.24	40,479.09	9,666,047.16
Postage and Courier Services	5020501000	210,500.00	0.00	210,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	209,000.00	0.00	0.00
Postage and Courier Services	5020501000	210,500.00	0.00	210,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	209,000.00	0.00	0.00
Telephone Expenses	5020502000	537,000.00	(2,430.00)	534,570.00	36,172.28	20,676.14	7,063.88	14,369.74	78,282.04	36,172.28	20,676.14	7,063.88	14,369.74	78,282.04	456,287.96	0.00	0.00
Mobile	5020502001	45,000.00	0.00	45,000.00	2,500.00	2,500.00	0.00	2,500.00	7,500.00	2,500.00	2,500.00	0.00	2,500.00	7,500.00	37,500.00	0.00	0.00
Landline	5020502002	492,000.00	(2,430.00)	489,570.00	33,672.28	18,176.14	7,063.88	11,869.74	70,782.04	33,672.28	18,176.14	7,063.88	11,869.74	70,782.04	418,787.96	0.00	0.00
Internet Subscription Expenses	5020503000	13,119,370.00	1,180,644.93	14,300,014.93	2,413,474.00	2,120,379.00	930,350.84	6,490,271.81	11,954,475.65	2,413,474.00	(1,779,519.00)	930,350.84	829,846.58	2,339,029.40	2,345,539.28	39,399.09	9,576,047.16
Internet Subscription Expenses	5020503000	13,119,370.00	1,180,644.93	14,300,014.93	2,413,474.00	2,120,379.00	930,350.84	6,490,271.81	11,954,475.65	2,413,474.00	(1,779,519.00)	875,227.82	829,846.58	2,339,029.40	2,345,539.28	39,399.09	9,576,047.16
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	93,510.00	93,510.00	2,430.00	0.00	11,000.00	80,080.00	93,510.00	2,430.00	0.00	11,000.00	0.00	2,430.00	0.00	1,080.00	90,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	93,510.00	93,510.00	2,430.00	0.00	11,000.00	80,080.00	93,510.00	2,430.00	0.00	0.00	0.00	2,430.00	0.00	1,080.00	90,000.00
Awards/Rewards and Prizes	5020600000	815,600.00	0.00	815,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,600.00	0.00	0.00
Awards/Rewards Expenses	5020601000	815,600.00	0.00	815,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,600.00	0.00	0.00
Awards/Rewards Expenses	5020601001	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00
Rewards and Incentives	5020601002	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	10,650,000.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	10,650,000.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	10,650,000.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00
Professional Services	5021100000	26,839,954.58	893,730.84	27,733,685.42	664,925.74	1,119,347.84	409,677.68	4,058,793.36	6,252,744.62	566,444.24	740,421.00	887,086.02	2,549,517.36	4,743,468.62	21,480,940.80	695,688.00	813,588.00
Legal Services	5021101000	0.00	1,014,636.00	1,014,636.00	0.00	0.00	0.00	1,014,636.00	1,014,636.00	0.00	0.00	0.00	909,318.00	909,318.00	0.00	105,318.00	0.00
Legal Services	5021101000	0.00	1,014,636.00	1,014,636.00	0.00	0.00	0.00	1,014,636.00	1,014,636.00	0.00	0.00	0.00	909,318.00	909,318.00	0.00	105,318.00	0.00
Auditing Services	5021102000	104,755.20	9,500.00	114,255.20	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	104,755.20	0.00	9,500.00
Auditing Services	5021102000	104,755.20	9,500.00	114,255.20	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	104,755.20	0.00	9,500.00
Other Professional Services	5021199000	26,735,199.38	(130,405.16)	26,604,794.22	664,925.74	1,119,347.84	409,677.68	3,034,657.36	5,228,608.62	566,444.24	740,421.00	409,677.68	1,640,199.36	3,834,150.62	21,376,185.60	590,370.00	804,088.00
Other Professional Services	5021199000	26,735,199.38	(130,405.16)	26,604,794.22	664,925.74	1,119,347.84	409,677.68	3,034,657.36	5,228,608.62	566,444.24	740,421.00	887,086.02	1,640,199.36	3,834,150.62	21,376,185.60	590,370.00	804,088.00
General Services	5021200000	1,140,000.00	(90,000.00)	1,050,000.00	37,100.00	105,100.00	90,000.00	270,000.00	502,200.00	0.00	0.00	37,100.00	195,100.00	232,200.00	547,800.00	0.00	270,000.00
Environment/Sanitary Services	5021201000	800,000.00	0.00	800,000.00	37,100.00	37,100.00	0.00	270,000.00	344,200.00	0.00	0.00	0.00	37,100.00	74,200.00	455,800.00	0.00	270,000.00
Environment/Sanitary Services	5021201000	800,000.00	0.00	800,000.00	37,100.00	37,100.00	0.00	270,000.00	344,200.00	0.00	0.00	37,100.00	37,100.00	74,200.00	455,800.00	0.00	270,000.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other General Services	5021299000	340,000.00	(90,000.00)	250,000.00	0.00	68,000.00	90,000.00	0.00	158,000.00	0.00	0.00	90,000.00	158,000.00	158,000.00	92,000.00	0.00	0.00
Other General Services - ICT Services	5021299001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other General Services	5021299099	290,000.00	(90,000.00)	200,000.00	0.00	68,000.00	90,000.00	0.00	158,000.00	0.00	0.00	0.00	158,000.00	158,000.00	42,000.00	0.00	0.00
Repairs and Maintenance	5021300000	25,422,200.00	(1,440,029.68)	23,982,170.32	1,370.00	74,511.85	643,330.50	3,983,567.89	4,702,780.24	0.00	64,011.85	8,060.00	59,947.62	132,019.47	19,279,390.08	0.00	4,570,760.77
Repairs and Maintenance - Infrastructure Assets	5021303000	540,000.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00
Water Supply Systems	5021303004	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Power Supply Systems	5021303005	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	19,381,000.00	(279,440.00)	19,101,560.00	0.00	2,890.85	606,063.00	3,791,269.77	4,400,223.62	0.00	2,890.85	606,063.00	0.00	2,890.85	14,701,336.38	0.00	4,397,332.77
Buildings	5021304001	5,045,000.00	0.00	5,045,000.00	0.00	0.00	0.00	633,107.60	633,107.60	0.00	0.00	0.00	0.00	0.00	4,411,892.40	0.00	633,107.60
School Buildings	5021304002	4,911,000.00	0.00	4,911,000.00	0.00	0.00	0.00	2,320,300.00	2,320,300.00	0.00	0.00	0.00	0.00	0.00	2,590,700.00	0.00	2,320,300.00
Other Structures	5021304099	9,425,000.00	(279,440.00)	9,145,560.00	0.00	2,890.85	606,063.00	837,862.17	1,446,816.02	0.00	2,890.85	0.00	0.00	2,890.85	7,698,743.98	0.00	1,443,925.17
Repairs and Maintenance - Machinery and Equipment	5021305000	2,497,800.00	(1,146,999.68)	1,350,800.32	1,370.00	19,273.00	28,257.50	116,018.12	164,918.62	0.00	8,773.00	28,257.50	51,097.62	59,870.62	1,185,881.70	0.00	105,048.00
Machinery	5021305001	1,135,000.00	(1,083,340.00)	51,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,660.00	0.00	0.00
Office Equipment	5021305002	377,800.00	(50,000.00)	327,800.00	1,370.00	10,500.00	4,557.50	36,130.00	52,557.50	0.00	0.00	0.00	15,057.50	15,057.50	275,242.50	0.00	37,500.00
Information and Communication Technology Equipment	5021305003	219,000.00	2,340.32	221,340.32	0.00	0.00	0.00	35,830.12	35,830.12	0.00	0.00	0.00	12,340.12	12,340.12	185,510.20	0.00	23,490.00
Medical Equipment	5021305011	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Printing Equipment	5021305012	97,000.00	0.00	97,000.00	0.00	0.00	0.00	24,058.00	24,058.00	0.00	0.00	0.00	0.00	0.00	72,942.00	0.00	24,058.00
Other Machinery and Equipment	5021305099	569,000.00	(16,000.00)	553,000.00	0.00	8,773.00	23,700.00	20,000.00	52,473.00	0.00	8,773.00	0.00	23,700.00	32,473.00	500,527.00	0.00	20,000.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Repairs and Maintenance - Transportation Equipment	5021306000	1,429,400.00	60,000.00	1,489,400.00	0.00	52,348.00	8,060.00	76,280.00	136,688.00	0.00	52,348.00	8,060.00	8,850.00	69,258.00	1,352,712.00	0.00	67,430.00
Motor Vehicles	5021306001	1,429,400.00	60,000.00	1,489,400.00	0.00	52,348.00	8,060.00	76,280.00	136,688.00	0.00	52,348.00	8,060.00	8,850.00	69,258.00	1,352,712.00	0.00	67,430.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	199,500.00	0.00	199,500.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	198,550.00	0.00	950.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	199,500.00	0.00	199,500.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	198,550.00	0.00	950.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	794,500.00	(73,590.00)	720,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,910.00	0.00	0.00
Office Equipment	5021321002	341,000.00	0.00	341,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	212,500.00	0.00	212,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,500.00	0.00	0.00
Printing Equipment	5021321011	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	221,000.00	(73,590.00)	147,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,410.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00
Furniture and Fixtures	5021322001	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
Books	5021322002	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Insurance Premiums and Other Fees	5021500000	2,310,103.48	73,042.81	2,383,146.29	135,603.48	46,640.92	16,166.25	27,105.01	225,515.66	135,603.48	46,640.92	16,166.25	27,105.01	225,515.66	2,157,630.63	0.00	0.00
Taxes, Duties and Licenses	5021501000	744,500.00	39,164.51	783,664.51	0.00	19,189.81	9,739.06	27,105.01	56,033.88	0.00	19,189.81	9,739.06	27,105.01	56,033.88	727,630.63	0.00	0.00
Taxes, Duties and Licenses	5021501001	744,500.00	39,164.51	783,664.51	0.00	19,189.81	9,739.06	27,105.01	56,033.88	0.00	19,189.81	9,739.06	27,105.01	56,033.88	727,630.63	0.00	0.00
Insurance Expenses	5021503000	1,565,603.48	33,878.30	1,599,481.78	135,603.48	27,451.11	6,427.19	0.00	169,481.78	135,603.48	27,451.11	6,427.19	0.00	169,481.78	1,430,000.00	0.00	0.00
Insurance Expenses	5021503000	1,565,603.48	33,878.30	1,599,481.78	135,603.48	27,451.11	6,427.19	0.00	169,481.78	135,603.48	27,451.11	6,427.19	0.00	169,481.78	1,430,000.00	0.00	0.00
Labor and Wages	5021600000	46,402,511.63	(3,028,352.46)	43,374,159.17	3,707,679.02	2,540,423.21	2,025,516.65	4,237,522.16	12,511,141.04	3,431,174.66	2,809,983.57	1,947,775.25	4,120,047.56	12,308,981.04	30,863,018.13	132,484.00	69,676.00
Labor and Wages	5021601000	46,402,511.63	(3,028,352.46)	43,374,159.17	3,707,679.02	2,540,423.21	2,025,516.65	4,237,522.16	12,511,141.04	3,431,174.66	2,809,983.57	2,025,516.65	4,120,047.56	12,308,981.04	30,863,018.13	132,484.00	69,676.00
Labor and Wages	5021601000	46,402,511.63	(3,028,352.46)	43,374,159.17	3,707,679.02	2,540,423.21	2,025,516.65	4,237,522.16	12,511,141.04	3,431,174.66	2,809,983.57	1,947,775.25	4,120,047.56	12,308,981.04	30,863,018.13	132,484.00	69,676.00
Other Maintenance and Operating Expenses	5029900000	221,897,412.15	(114,361.95)	221,783,050.20	3,918,361.13	(1,381,131.62)	1,829,852.23	1,883,942.88	6,251,024.62	2,216,832.12	(1,093,471.62)	240,667.00	564,338.88	1,928,366.38	215,532,025.58	113,480.00	4,209,178.24
Advertising Expenses	5029901000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Advertising Expenses	5029901000	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	14,517,510.00	417,100.00	14,934,610.00	123,630.00	95,490.00	857,076.00	944,870.00	2,021,066.00	0.00	0.00	857,076.00	113,550.00	116,190.00	12,913,544.00	70,000.00	1,834,876.00
Printing and Publication Expenses	5029902000	14,517,510.00	417,100.00	14,934,610.00	123,630.00	95,490.00	857,076.00	944,870.00	2,021,066.00	0.00	0.00	2,640.00	113,550.00	116,190.00	12,913,544.00	70,000.00	1,834,876.00
Representation Expenses	5029903000	18,982,185.52	(1,380,658.00)	17,601,527.52	522,276.00	97,862.50	114,606.00	(107,929.54)	626,814.96	430,906.00	65,862.50	114,606.00	(91,173.54)	492,594.96	16,974,712.56	43,480.00	90,740.00
Representation Expenses	5029903000	18,982,185.52	(1,380,658.00)	17,601,527.52	522,276.00	97,862.50	114,606.00	(107,929.54)	626,814.96	430,906.00	65,862.50	87,000.00	(91,173.54)	492,594.96	16,974,712.56	43,480.00	90,740.00
Transportation and Delivery Expenses	5029904000	590,000.00	(5,000.00)	585,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	565,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	590,000.00	(5,000.00)	585,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	565,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	102,000.00	(40,000.00)	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Rents - Building and Structures	5029905001	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,420,500.00	262,310.00	1,682,810.00	23,000.00	0.00	0.00	269,310.00	292,310.00	23,000.00	0.00	0.00	269,310.00	292,310.00	1,390,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,420,500.00	262,310.00	1,682,810.00	23,000.00	0.00	0.00	269,310.00	292,310.00	23,000.00	0.00	0.00	269,310.00	292,310.00	1,390,500.00	0.00	0.00
Subscription Expenses	5029907000	10,579,700.00	2,416,800.00	12,996,500.00	0.00	0.00	273,358.00	411,589.00	684,947.00	0.00	0.00	273,358.00	0.00	0.00	12,311,553.00	0.00	684,947.00
ICT Software Subscription	5029907001	3,678,700.00	612,000.00	4,290,700.00	0.00	0.00	273,358.00	411,589.00	684,947.00	0.00	0.00	0.00	0.00	0.00	3,605,753.00	0.00	684,947.00
Library and Other Reading Materials Subscription Expenses	5029907004	6,781,000.00	1,499,800.00	8,280,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280,800.00	0.00	0.00
Other Subscription Expenses	5029907099	120,000.00	305,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	175,701,516.63	(1,784,913.95)	173,916,602.68	3,249,455.13	(1,574,484.12)	584,812.23	346,103.42	2,605,886.66	1,762,926.12	(1,159,334.12)	584,812.23	252,652.42	1,007,271.42	171,310,716.02	0.00	1,598,615.24
Website Maintenance	5029999001	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	175,696,516.63	(1,784,913.95)	173,911,602.68	3,249,455.13	(1,574,484.12)	584,812.23	346,103.42	2,605,886.66	1,762,926.12	(1,159,334.12)	151,027.00	252,652.42	1,007,271.42	171,305,716.02	0.00	1,598,615.24
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Capital Outlays		635,740,533.84	(2,357,876.63)	633,382,657.21	77,988.00	4,448,338.00	4,393,552.00	58,581,036.69	67,500,914.69	0.00	0.00	111,588.00	1,385,481.00	1,497,069.00	565,881,742.52	3,665,696.00	62,338,149.69
Property, Plant and Equipment Outlay	5060400000	620,950,533.84	(4,357,876.63)	616,592,657.21	77,988.00	4,448,338.00	4,393,552.00	57,853,571.99	66,773,449.99	0.00	0.00	111,588.00	1,385,481.00	1,497,069.00	549,819,207.22	3,665,696.00	61,610,684.99
Land Improvements Outlay	5060402000	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	300,000.00
Other Land Improvements	5060402099	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	300,000.00
Infrastructure Outlay	5060403000	26,286,000.00	1,005,250.00	27,291,250.00	0.00	0.00	0.00	1,056,641.00	1,056,641.00	0.00	0.00	0.00	0.00	0.00	26,234,609.00	0.00	1,056,641.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Road Networks	5060403001	3,000,000.00	100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
Water Supply Systems	5060403004	6,716,000.00	220,000.00	6,936,000.00	0.00	0.00	0.00	381,000.00	381,000.00	0.00	0.00	0.00	0.00	0.00	6,555,000.00	0.00	381,000.00
Power Supply Systems	5060403005	16,570,000.00	230,250.00	16,800,250.00	0.00	0.00	0.00	222,641.00	222,641.00	0.00	0.00	0.00	0.00	0.00	16,577,609.00	0.00	222,641.00
Communication Networks	5060403006	0.00	455,000.00	455,000.00	0.00	0.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	453,000.00
Buildings and Other Structures	5060404000	342,847,083.00	(8,926,627.03)	333,920,455.97	0.00	230,260.00	0.00	8,883,642.49	9,113,902.49	0.00	0.00	0.00	255,000.00	255,000.00	324,806,553.48	0.00	8,858,902.49
Buildings	5060404001	69,500,000.00	1,224,366.97	70,724,366.97	0.00	0.00	0.00	1,181,025.00	1,181,025.00	0.00	0.00	0.00	0.00	0.00	69,543,341.97	0.00	1,181,025.00
School Buildings	5060404002	151,750,000.00	(8,609,150.00)	143,140,850.00	0.00	230,260.00	0.00	925,442.24	1,155,702.24	0.00	0.00	0.00	255,000.00	255,000.00	141,985,147.76	0.00	900,702.24
Other Structures	5060404099	121,597,083.00	(1,541,844.00)	120,055,239.00	0.00	0.00	0.00	6,777,175.25	6,777,175.25	0.00	0.00	0.00	0.00	0.00	113,278,063.75	0.00	6,777,175.25
Machinery and Equipment Outlay	5060405000	193,153,991.84	4,993,898.40	198,147,890.24	77,988.00	4,218,078.00	3,963,512.00	39,228,547.50	47,488,125.50	0.00	0.00	3,963,512.00	1,130,481.00	1,242,069.00	150,659,764.74	3,665,696.00	42,580,360.50
Machinery	5060405001	14,885,000.00	(350,000.00)	14,535,000.00	0.00	0.00	284,700.00	1,978,258.00	2,262,958.00	0.00	0.00	0.00	224,700.00	224,700.00	12,272,042.00	0.00	2,038,258.00
Office Equipment	5060405002	8,576,691.00	1,276,762.00	9,853,453.00	0.00	37,681.00	462,436.00	2,356,597.00	2,856,714.00	0.00	0.00	0.00	173,396.00	173,396.00	6,996,739.00	0.00	2,683,318.00
Information and Communication Technology Equipment	5060405003	66,756,064.84	2,668,154.40	69,424,219.24	77,988.00	3,282,796.00	2,529,227.00	20,378,297.00	26,268,308.00	0.00	0.00	111,588.00	427,191.00	538,779.00	43,155,911.24	3,665,696.00	22,063,833.00
Agricultural and Forestry Equipment	5060405004	3,080,000.00	70,000.00	3,150,000.00	0.00	859,464.00	35,000.00	199,000.00	1,093,464.00	0.00	0.00	0.00	199,000.00	199,000.00	2,056,536.00	0.00	894,464.00
Marine and Fishery Equipment	5060405005	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Communication Equipment	5060405007	660,000.00	519,000.00	1,179,000.00	0.00	0.00	0.00	579,000.00	579,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	579,000.00
Disaster Response and Rescue Equipment	5060405009	2,216,000.00	(171,920.00)	2,044,080.00	0.00	0.00	0.00	431,418.00	431,418.00	0.00	0.00	0.00	0.00	0.00	1,612,662.00	0.00	431,418.00
Military, Police and Security Equipment	5060405010	734,000.00	0.00	734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,000.00	0.00	0.00
Medical Equipment	5060405011	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Printing Equipment	5060405012	100,000.00	636,000.00	736,000.00	0.00	0.00	0.00	613,000.00	613,000.00	0.00	0.00	0.00	0.00	0.00	123,000.00	0.00	613,000.00
Sports Equipment	5060405013	1,140,000.00	115,900.00	1,255,900.00	0.00	0.00	0.00	142,850.00	142,850.00	0.00	0.00	0.00	0.00	0.00	1,113,050.00	0.00	142,850.00
Technical and Scientific Equipment	5060405014	62,434,337.00	25,598.00	62,459,935.00	0.00	0.00	273,809.00	8,371,880.00	8,645,689.00	0.00	0.00	0.00	16,309.00	16,309.00	53,814,246.00	0.00	8,629,380.00
ICT Software	5060405015	5,390,000.00	500,000.00	5,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,890,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	26,956,899.00	(295,596.00)	26,661,303.00	0.00	38,137.00	378,340.00	4,178,247.50	4,594,724.50	0.00	0.00	0.00	89,885.00	89,885.00	22,066,578.50	0.00	4,504,839.50
Transportation Equipment Outlay	5060406000	25,453,900.00	0.00	25,453,900.00	0.00	0.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	0.00	0.00	19,813,900.00	0.00	5,640,000.00
Motor Vehicles	5060406001	25,453,900.00	0.00	25,453,900.00	0.00	0.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	0.00	0.00	19,813,900.00	0.00	5,640,000.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books Outlay	5060407000	22,134,559.00	(1,762,774.00)	20,371,785.00	0.00	0.00	430,040.00	2,412,365.00	2,842,405.00	0.00	0.00	430,040.00	0.00	0.00	17,529,380.00	0.00	2,842,405.00
Furniture and Fixtures	5060407001	14,934,559.00	(1,576,674.00)	13,357,885.00	0.00	0.00	430,040.00	2,256,975.00	2,687,015.00	0.00	0.00	0.00	0.00	0.00	10,670,870.00	0.00	2,687,015.00
Books	5060407002	7,200,000.00	(186,100.00)	7,013,900.00	0.00	0.00	0.00	155,390.00	155,390.00	0.00	0.00	0.00	0.00	0.00	6,858,510.00	0.00	155,390.00
Other Property Plant and Equipment Outlay	5060409000	4,475,000.00	332,376.00	4,807,376.00	0.00	0.00	0.00	332,376.00	332,376.00	0.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	332,376.00
Other Property, Plant and Equipment	5060409099	4,475,000.00	332,376.00	4,807,376.00	0.00	0.00	0.00	332,376.00	332,376.00	0.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	332,376.00
Biological Assets Outlay	5060500000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Livestock	5060501002	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	14,690,000.00	2,000,000.00	16,690,000.00	0.00	0.00	0.00	727,464.70	727,464.70	0.00	0.00	0.00	0.00	0.00	15,962,535.30	0.00	727,464.70
Patents/Copyrights	5060601000	950,000.00	(2,464.70)	947,535.30	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00	292,535.30	0.00	655,000.00
Patents/Copyrights	5060601000	950,000.00	(2,464.70)	947,535.30	0.00	0.00	0.00	655,000.00	655,000.00	0.00	0.00	0.00	0.00	0.00	292,535.30	0.00	655,000.00
Computer Software	5060602000	13,740,000.00	2,000,000.00	15,740,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	15,670,000.00	0.00	70,000.00
Computer Software	5060602000	13,740,000.00	2,000,000.00	15,740,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	15,670,000.00	0.00	70,000.00
Other Intangible Assets	5060699000	0.00	2,464.70	2,464.70	0.00	0.00	0.00	2,464.70	2,464.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.70
Other Intangible Assets	5060699000	0.00	2,464.70	2,464.70	0.00	0.00	0.00	2,464.70	2,464.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.70
GRAND TOTAL		1,167,240,417.61	(29,000.00)	1,167,211,417.61	15,784,928.41	12,319,113.10	19,034,761.13	111,288,900.35	158,427,702.99	12,238,656.11	4,092,283.41	8,239,676.29	20,274,155.00	44,844,770.81	1,008,783,714.62	8,723,539.30	104,859,392.88

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
University Budget Officer
Date: 2/18/2021 9:46:39 AM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: 2/18/2021

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer - Finance
Date: 2/18/2021

Approved By:

FOR:

JOEL P. LIMSON, Ph.D.
University President
Date:

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