

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered) : 05 - Internally Generated Income
 Report Status : PENDING

Particulars	UACS CODE	Approved
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Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements						Balances	
		Approved	Budgeted	Adjustments(Additi	Adjusted	Budgeted R	1st Quarter Endin	2nd 1	3rd 4th	Total	1st Quarter Endin	2nd 3rd	4th	Total	Unpaid Utilizations	Unpaid Utilizations	
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
Personnel Services		0	70,021,322.00	0	70,021,322.00	7,962,700.52	0	0	0	7,962,700.52	7,848,966.32	0	0	0	7,848,966.32	62,058,621.48	113,734.20
Salaries and Wages	5010100000		9,373,000.00	0	9,373,000.00	944,312.79	0	0	0	944,312.79	868,255.59	0	0	0	868,255.59	8,428,687.21	76,057.20
Salaries and Wages - Regular	5010101000		5,748,000.00	(13,854.01)	5,734,145.99	392,022.00	0	0	0	392,022.00	392,022.00	0	0	0	392,022.00	5,342,123.99	0
Basic Salary - Civilian	5010101001		5,748,000.00	(13,854.01)	5,734,145.99	392,022.00	0	0	0	392,022.00	392,022.00	0	0	0	392,022.00	5,342,123.99	0
Salaries and Wages - Casual/Contractual	5010102000		3,625,000.00	13,854.01	3,638,854.01	552,290.79	0	0	0	552,290.79	476,233.59	0	0	0	476,233.59	3,086,563.22	76,057.20
Salaries and Wages - Casual/Contractual	5010102000		3,625,000.00	13,854.01	3,638,854.01	552,290.79	0	0	0	552,290.79	476,233.59	0	0	0	476,233.59	3,086,563.22	76,057.20
Other Compensation	5010200000		57,167,000.00	0	57,167,000.00	6,972,419.57	0	0	0	6,972,419.57	6,934,742.57	0	0	0	6,934,742.57	50,194,580.43	37,677.00
Personal Economic Relief Allowance (PERA)	5010201000		482,000.00	0	482,000.00	54,999.99	0	0	0	54,999.99	54,999.99	0	0	0	54,999.99	427,000.01	0
PERA - Civilian	5010201001		482,000.00	0	482,000.00	54,999.99	0	0	0	54,999.99	54,999.99	0	0	0	54,999.99	427,000.01	0
Clothing/Uniform Allowance	5010204000		105,000.00	0	105,000.00	25,000.00	0	0	0	25,000.00	25,000.00	0	0	0	25,000.00	80,000.00	0
Clothing/Uniform Allowance - Civilian	5010204001		105,000.00	0	105,000.00	25,000.00	0	0	0	25,000.00	25,000.00	0	0	0	25,000.00	80,000.00	0
Honoraria	5010210000		53,236,000.00	0	53,236,000.00	6,669,858.85	0	0	0	6,669,858.85	6,632,181.85	0	0	0	6,632,181.85	46,566,141.15	37,677.00
Honoraria - Civilian	5010210001		53,236,000.00	0	53,236,000.00	6,669,858.85	0	0	0	6,669,858.85	6,632,181.85	0	0	0	6,632,181.85	46,566,141.15	37,677.00
Hazard Pay (HP)	5010211000		20,000.00	0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0
HP - Magna Carta Benefits for Public Health V	5010211005		20,000.00	0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0
Overtime and Night Pay	5010213000		2,100,000.00	0	2,100,000.00	222,560.73	0	0	0	222,560.73	222,560.73	0	0	0	222,560.73	1,877,439.27	0
Overtime Pay	5010213001		2,100,000.00	0	2,100,000.00	222,560.73	0	0	0	222,560.73	222,560.73	0	0	0	222,560.73	1,877,439.27	0
Year End Bonus	5010214000		632,000.00	0	632,000.00	0	0	0	0	0	0	0	0	0	0	632,000.00	0
Bonus - Civilian	5010214001		632,000.00	0	632,000.00	0	0	0	0	0	0	0	0	0	0	632,000.00	0
Cash Gift	5010215000		85,000.00	0	85,000.00	0	0	0	0	0	0	0	0	0	0	85,000.00	0
Cash Gift - Civilian	5010215001		85,000.00	0	85,000.00	0	0	0	0	0	0	0	0	0	0	85,000.00	0
Other Bonuses and Allowances	5010299000		507,000.00	0	507,000.00	0	0	0	0	0	0	0	0	0	0	507,000.00	0
Productivity Enhancement Incentive - Civilian	5010299012		207,000.00	0	207,000.00	0	0	0	0	0	0	0	0	0	0	207,000.00	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
Mid-Year Bonus - Civilian	5010299036		150,000.00	0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0
Personnel Benefit Contributions	5010300000		909,000.00	0	909,000.00	45,968.16	0	0	0	45,968.16	45,968.16	0	0	0	45,968.16	863,031.84	0
Retirement and Life Insurance Premiums	5010301000		622,000.00	0	622,000.00	35,853.24	0	0	0	35,853.24	35,853.24	0	0	0	35,853.24	586,146.76	0
Retirement and Life Insurance Premiums	5010301000		622,000.00	0	622,000.00	35,853.24	0	0	0	35,853.24	35,853.24	0	0	0	35,853.24	586,146.76	0
Pag-IBIG Contributions	5010302000		64,000.00	0	64,000.00	2,800.00	0	0	0	2,800.00	2,800.00	0	0	0	2,800.00	61,200.00	0
Pag-IBIG - Civilian	5010302001		64,000.00	0	64,000.00	2,800.00	0	0	0	2,800.00	2,800.00	0	0	0	2,800.00	61,200.00	0
PhilHealth Contributions	5010303000		152,000.00	0	152,000.00	5,104.91	0	0	0	5,104.91	5,104.91	0	0	0	5,104.91	146,895.09	0
PhilHealth - Civilian	5010303001		152,000.00	0	152,000.00	5,104.91	0	0	0	5,104.91	5,104.91	0	0	0	5,104.91	146,895.09	0
Employees Compensation Insurance Premiur	5010304000		71,000.00	0	71,000.00	2,210.01	0	0	0	2,210.01	2,210.01	0	0	0	2,210.01	68,789.99	0
ECIP - Civilian	5010304001		71,000.00	0	71,000.00	2,210.01	0	0	0	2,210.01	2,210.01	0	0	0	2,210.01	68,789.99	0
Other Personnel Benefits	5010400000		2,572,322.00	0	2,572,322.00	0	0	0	0	0	0	0	0	0	0	2,572,322.00	0
Terminal Leave Benefits	5010403000		220,000.00	0	220,000.00	0	0	0	0	0	0	0	0	0	0	220,000.00	0
Terminal Leave Benefits - Civilian	5010403001		220,000.00	0	220,000.00	0	0	0	0	0	0	0	0	0	0	220,000.00	0
Other Personnel Benefits	5010499000		2,352,322.00	0	2,352,322.00	0	0	0	0	0	0	0	0	0	0	2,352,322.00	0
Lump-sum for Compensation Adjustment	5010499006		720,000.00	0	720,000.00	0	0	0	0	0	0	0	0	0	0	720,000.00	0
Lump-sum for Step Increments - Length of Ser	5010499010		140,000.00	0	140,000.00	0	0	0	0	0	0	0	0	0	0	140,000.00	0
Other Personnel Benefits	5010499099		1,492,322.00	0	1,492,322.00	0	0	0	0	0	0	0	0	0	0	1,492,322.00	0
Maintenance and Other Operating Expenses	0	451,346,753.90	0	451,346,753.90	13,258,503.94	0	0	0	13,258,503.94	11,084,705.24	0	0	0	11,084,705.24	438,088,249.96	281,350.00	1,892,448.70
Traveling Expenses	5020100000		15,492,392.96	470,000.00	15,962,392.96	2,647,023.05	0	0	0	2,647,023.05	2,647,023.05	0	0	0	2,647,023.05	13,315,369.91	0
Traveling Expenses - Local	5020101000		15,292,392.96	470,000.00	15,762,392.96	2,647,023.05	0	0	0	2,647,023.05	2,647,023.05	0	0	0	2,647,023.05	13,115,369.91	0
Traveling Expenses - Local	5020101000		15,292,392.96	470,000.00	15,762,392.96	2,647,023.05	0	0	0	2,647,023.05	2,647,023.05	0	0	0	2,647,023.05	13,115,369.91	0
Traveling Expenses - Foreign	5020102000		200,000.00	0	200,000.00	0	0	0	0	0	0	0	0	0	0	200,000.00	0
Traveling Expenses - Foreign	5020102000		200,000.00	0	200,000.00	0	0	0	0	0	0	0	0	0	0	200,000.00	0
Training and Scholarship Expenses	5020200000		21,679,800.00	560,500.00	22,240,300.00	258,467.28	0	0	0	258,467.28	253,067.28	0	0	0	253,067.28	21,981,832.72	5,400.00
Training Expenses	5020201000		19,299,800.00	400,000.00	19,699,800.00	97,967.28	0	0	0	97,967.28	92,567.28	0	0	0	92,567.28	19,601,832.72	5,400.00
ICT Training Expenses	5020201001		355,000.00	0	355,000.00	0	0	0	0	0	0	0	0	0	0	355,000.00	0
Training Expenses	5020201002		18,944,800.00	400,000.00	19,344,800.00	97,967.28	0	0	0	97,967.28	92,567.28	0	0	0	92,567.28	19,246,832.72	5,400.00
Scholarship Grants/Expenses	5020202000		2,380,000.00	160,500.00	2,540,500.00	160,500.00	0	0	0	160,500.00	160,500.00	0	0	0	160,500.00	2,380,000.00	0
Scholarship Grants/Expenses	5020202000		2,380,000.00	160,500.00	2,540,500.00	160,500.00	0	0	0	160,500.00	160,500.00	0	0	0	160,500.00	2,380,000.00	0
Supplies and Materials Expenses	5020300000		101,983,986.12	(71,192.61)	101,912,793.51	1,353,101.98	0	0	0	1,353,101.98	944,189.98	0	0	0	944,189.98	100,559,691.53	408,912.00
Office Supplies Expenses	5020301000		21,548,348.30	(20,800.00)	21,527,548.30	255,469.71	0	0	0	255,469.71	185,519.71	0	0	0	185,519.71	21,272,078.59	69,950.00

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements					Balances		Unpaid Utilizations	
		Approved	Budgeted	Adjustments(Additi	Adjusted	Budgeted R	1st Quarter	Endin 2nd	13rd	4th	Total	1st Quarter	Endin 2nd	3rd	4th	Total	Unpaid	Utilizations
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	
ICT Office Supplies	5020301001	6,699,000.00		(20,800.00)	6,678,200.00	69,950.00	0	0	0	69,950.00	0	0	0	0	0	6,608,250.00	0	69,950.00
Office Supplies Expenses	5020301002	14,849,348.30			14,849,348.30	185,519.71	0	0	0	185,519.71	185,519.71	0	0	0	0	14,663,828.59	0	0
Accountable Forms Expenses	5020302000	333,000.00		0	333,000.00	0	0	0	0	0	0	0	0	0	0	333,000.00	0	0
Accountable Forms Expenses	5020302000	333,000.00		0	333,000.00	0	0	0	0	0	0	0	0	0	0	333,000.00	0	0
Animal/Zoological Supplies Expenses	5020304000	325,000.00		0	325,000.00	0	0	0	0	0	0	0	0	0	0	325,000.00	0	0
Animal/Zoological Supplies Expenses	5020304000	325,000.00		0	325,000.00	0	0	0	0	0	0	0	0	0	0	325,000.00	0	0
Food Supplies Expenses	5020305000	3,824,000.00	71,064.17		3,895,064.17	106,164.17	0	0	0	106,164.17	68,739.17	0	0	0	68,739.17	3,788,900.00	0	37,425.00
Food Supplies Expenses	5020305000	3,824,000.00	71,064.17		3,895,064.17	106,164.17	0	0	0	106,164.17	68,739.17	0	0	0	68,739.17	3,788,900.00	0	37,425.00
Drugs and Medicines Expenses	5020307000	2,003,400.00	2,077.80		2,005,477.80	40,000.00	0	0	0	40,000.00	0	0	0	0	0	1,965,477.80	0	40,000.00
Drugs and Medicines Expenses	5020307000	2,003,400.00	2,077.80		2,005,477.80	40,000.00	0	0	0	40,000.00	0	0	0	0	0	1,965,477.80	0	40,000.00
Medical, Dental and Laboratory Supplies Expt	5020308000	1,797,566.00	130,433.99		1,927,999.99	187,368.99	0	0	0	187,368.99	168,378.99	0	0	0	168,378.99	1,740,631.00	0	18,990.00
Medical, Dental and Laboratory Supplies Expt	5020308000	1,797,566.00	130,433.99		1,927,999.99	187,368.99	0	0	0	187,368.99	168,378.99	0	0	0	168,378.99	1,740,631.00	0	18,990.00
Fuel, Oil and Lubricants Expenses	5020309000	2,312,800.00	0		2,312,800.00	52,760.23	0	0	0	52,760.23	52,760.23	0	0	0	52,760.23	2,260,039.77	0	0
Fuel, Oil and Lubricants Expenses	5020309000	2,312,800.00	0		2,312,800.00	52,760.23	0	0	0	52,760.23	52,760.23	0	0	0	52,760.23	2,260,039.77	0	0
Agricultural and Marine Supplies Expenses	5020310000	5,492,179.76	0		5,492,179.76	117,084.83	0	0	0	117,084.83	117,084.83	0	0	0	117,084.83	5,375,094.93	0	0
Agricultural and Marine Supplies Expenses	5020310000	5,492,179.76	0		5,492,179.76	117,084.83	0	0	0	117,084.83	117,084.83	0	0	0	117,084.83	5,375,094.93	0	0
Textbooks and Instructional Materials Expens	5020311000	8,401,000.00	0		8,401,000.00	0	0	0	0	0	0	0	0	0	0	8,401,000.00	0	0
Textbooks and Instructional Materials Expens	5020311001	8,401,000.00	0		8,401,000.00	0	0	0	0	0	0	0	0	0	0	8,401,000.00	0	0
Chalk Allowance	5020311002	315,000.00	0		315,000.00	0	0	0	0	0	0	0	0	0	0	315,000.00	0	0
Chemical and Filtering Supplies Expenses	5020313000	1,099,000.00	0		1,099,000.00	0	0	0	0	0	0	0	0	0	0	1,099,000.00	0	0
Chemical and Filtering Supplies Expenses	5020313000	1,099,000.00	0		1,099,000.00	0	0	0	0	0	0	0	0	0	0	1,099,000.00	0	0
Semi-Expendable Machinery and Equipment	5020321000	22,041,752.10	0		22,041,752.10	0	0	0	0	0	0	0	0	0	0	22,041,752.10	0	0
Machinery	5020321001	5,223,000.00	0		5,223,000.00	0	0	0	0	0	0	0	0	0	0	5,223,000.00	0	0
Office Equipment	5020321002	2,472,660.06	0		2,472,660.06	0	0	0	0	0	0	0	0	0	0	2,472,660.06	0	0
Information and Communications Technology	5020321003	2,792,455.68	0		2,792,455.68	0	0	0	0	0	0	0	0	0	0	2,792,455.68	0	0
Agricultural and Forestry Equipment	5020321004	543,000.00	0		543,000.00	0	0	0	0	0	0	0	0	0	0	543,000.00	0	0
Communications Equipment	5020321007	234,000.00	0		234,000.00	0	0	0	0	0	0	0	0	0	0	234,000.00	0	0
Disaster Response and Rescue Equipment	5020321008	361,000.00	0		361,000.00	0	0	0	0	0	0	0	0	0	0	361,000.00	0	0
Medical Equipment	5020321010	411,000.00	0		411,000.00	0	0	0	0	0	0	0	0	0	0	411,000.00	0	0
Printing Equipment	5020321011	1,266,661.36	0		1,266,661.36	0	0	0	0	0	0	0	0	0	0	1,266,661.36	0	0
Sports Equipment	5020321012	595,000.00	0		595,000.00	0	0	0	0	0	0	0	0	0	0	595,000.00	0	0
Technical and Scientific Equipment	5020321013	3,623,975.00	0		3,623,975.00	0	0	0	0	0	0	0	0	0	0	3,623,975.00	0	0
Other Machinery and Equipment	5020321099	4,519,000.00	0		4,519,000.00	0	0	0	0	0	0	0	0	0	0	4,519,000.00	0	0
Semi-Expendable Furniture, Fixtures and Boo	5020322000	20,736,142.75	(24,920.00)		20,711,222.75	13,200.00	0	0	0	13,200.00	0	0	0	0	0	20,698,022.75	0	13,200.00
Furniture and Fixtures	5020322001	9,961,626.43	(24,920.00)		9,936,706.43	13,200.00	0	0	0	13,200.00	0	0	0	0	0	9,923,506.43	0	13,200.00
Books	5020322002	10,774,516.32	0		10,774,516.32	0	0	0	0	0	0	0	0	0	0	10,774,516.32	0	0
Other Supplies and Materials Expenses	5020399000	11,754,797.21	(229,048.57)		11,525,748.64	581,054.05	0	0	0	581,054.05	351,707.05	0	0	0	351,707.05	10,944,694.59	0	229,347.00
Other Supplies and Materials Expenses	5020399000	11,754,797.21	(229,048.57)		11,525,748.64	581,054.05	0	0	0	581,054.05	351,707.05	0	0	0	351,707.05	10,944,694.59	0	229,347.00
Utility Expenses	5020400000	1,768,000.00	496,922.39		2,264,922.39	1,015,183.34	0	0	0	1,015,183.34	1,015,183.34	0	0	0	1,015,183.34	1,249,739.05	0	0
Water Expenses	5020401000	212,000.00	402,722.44		614,722.44	442,008.14	0	0	0	442,008.14	442,008.14	0	0	0	442,008.14	172,714.30	0	0
Water Expenses	5020401000	212,000.00	402,722.44		614,722.44	442,008.14	0	0	0	442,008.14	442,008.14	0	0	0	442,008.14	172,714.30	0	0
Electricity Expenses	5020402000	1,556,000.00	94,199.95		1,650,199.95	573,175.20	0	0	0	573,175.20	573,175.20	0	0	0	573,175.20	1,077,024.75	0	0
Electricity Expenses	5020402000	1,556,000.00	94,199.95		1,650,199.95	573,175.20	0	0	0	573,175.20	573,175.20	0	0	0	573,175.20	1,077,024.75	0	0
Communication Expenses	5020500000	10,834,000.00	0		10,834,000.00	89,130.85	0	0	0	89,130.85	89,130.85	0	0	0	89,130.85	10,744,869.15	0	0
Postage and Courier Services	5020501000	96,000.00	0		96,000.00	0	0	0	0	0	0	0	0	0	0	96,000.00	0	0
Postage and Courier Services	5020501000	96,000.00	0		96,000.00	0	0	0	0	0	0	0	0	0	0	96,000.00	0	0
Telephone Expenses	5020502000	842,000.00	0		842,000.00	9,260.00	0	0	0	9,260.00	9,260.00	0	0	0	9,260.00	832,740.00	0	0
Mobile	5020502001	32,000.00	0		32,000.00	5,000.00	0	0	0	5,000.00	5,000.00	0	0	0	5,000.00	27,000.00	0	0
Landline	5020502002	810,000.00	0		810,000.00	4,260.00	0	0	0	4,260.00	4,260.00	0	0	0	4,260.00	805,740.00	0	0
Internet Subscription Expenses	5020503000	9,870,000.00	0		9,870,000.00	79,870.85	0	0	0	79,870.85	79,870.85	0	0	0	79,870.85	9,790,129.15	0	0
Internet Subscription Expenses	5020503000	9,870,000.00	0		9,870,000.00	79,870.85	0	0	0	79,870.85	79,870.85	0	0	0	79,870.85	9,790,129.15	0	0
Cable, Satellite, Telegraph and Radio Expens	5020504000	26,000.00	0		26,000.00	0	0	0	0	0	0	0	0	0	0	26,000.00	0	0
Cable, Satellite, Telegraph and Radio Expens	5020504000	26,000.00	0		26,000.00	0	0	0	0	0	0	0	0	0	0	26,000.00	0	0
Awards/Rewards and Prizes	5020600000	1,068,000.00	0		1,068,000.00	0	0	0	0	0	0	0	0	0	0	1,068,000.00	0	0
Awards/Rewards Expenses	5020601000	342,000.00	0		342,000.00	0	0	0	0	0	0	0	0	0	0	342,000.00	0	0
Awards/Rewards Expenses	5020601001	216,000.00	0		216,000.00	0	0	0	0	0	0	0	0	0	0	216,000.00	0	0
Rewards and Incentives	5020601002	126,000.00	0		126,000.00	0	0	0	0	0	0	0	0	0	0	126,000.00	0	0
Prizes	5020602000	726,000.00	0		726,000.00	0	0	0	0	0	0	0	0	0	0	726,000.00	0	0
Prizes	5020602000	726,000.00	0		726,000.00	0	0	0	0	0	0	0	0	0	0	726,000.00	0	0
Survey, Research, Exploration and Developm	5020700000	4,304,000.00	0		4,304,000.00	0	0	0	0	0	0	0	0	0	0	4,304,000.00	0	0
Survey Expenses	5020701000	542,000.00	0		542,000.00	0	0	0	0	0	0	0	0	0	0	542,000.00	0	0
Survey Expenses	5020701000	542,000.00	0		542,000.00	0	0	0	0	0	0	0	0	0	0	542,000.00	0	0
Research, Exploration and Development Expe	5020702000	3,762,000.00	0		3,762,000.00	0	0	0	0	0	0	0	0	0	0	3,762,000.00	0	0
ICT Research, Exploration and Development I	5020702001	1,600,000.00	0		1,600,000.00	0	0	0	0	0	0	0	0	0	0	1,600,000.00	0	0
Research, Exploration and Development Expe	5020702002	2,162,000.00	0		2,162,000.00	0	0	0	0	0	0	0	0	0	0	2,162,000.00	0	0
Professional Services	5021100000	19,248,006.00	0		19,248,006.00	642,424.95	0	0	0	642,424.95	361,074.95	0	0	0	361,074.95	18,605,581.05	281,350.00	0

Particulars	UACS CODE	Approved Budget		Budget Utilization							Disbursements					Balances		Unpaid Utilizations		
		Approved	Budgeted	Adjustments(Additi	Adjusted	Budgeted R	1st Quarter	Endin 2nd	13rd	4th	Total	1st Quarter	Endin 2nd	3rd	4th	Total	Unpaid Utilizations	Unpaid Utilizations		
																		Due and Derr	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	19		
Legal Services	5021101000	312,000.00		0	312,000.00	0	0	0	0	0	0	0	0	0	0	312,000.00	0	0		
Legal Services	5021101000	312,000.00		0	312,000.00	0	0	0	0	0	0	0	0	0	0	312,000.00	0	0		
Consultancy Services	5021103000	1,765,000.00		0	1,765,000.00	0	0	0	0	0	0	0	0	0	0	1,765,000.00	0	0		
Consultancy Services	5021103002	1,765,000.00		0	1,765,000.00	0	0	0	0	0	0	0	0	0	0	1,765,000.00	0	0		
Other Professional Services	5021199000	17,171,006.00		0	17,171,006.00	642,424.95	0	0	0	642,424.95	361,074.95	0	0	0	361,074.95	16,528,581.05	281,350.00	0		
Other Professional Services	5021199000	17,171,006.00		0	17,171,006.00	642,424.95	0	0	0	642,424.95	361,074.95	0	0	0	361,074.95	16,528,581.05	281,350.00	0		
General Services	5021200000	9,888,000.00		0	9,888,000.00	0	0	0	0	0	0	0	0	0	0	9,888,000.00	0	0		
Janitorial Services	5021202000	4,630,000.00		0	4,630,000.00	0	0	0	0	0	0	0	0	0	0	4,630,000.00	0	0		
Janitorial Services	5021202000	4,630,000.00		0	4,630,000.00	0	0	0	0	0	0	0	0	0	0	4,630,000.00	0	0		
Security Services	5021203000	4,630,000.00		0	4,630,000.00	0	0	0	0	0	0	0	0	0	0	4,630,000.00	0	0		
Security Services	5021203000	4,630,000.00		0	4,630,000.00	0	0	0	0	0	0	0	0	0	0	4,630,000.00	0	0		
Other General Services	5021299000	628,000.00		0	628,000.00	0	0	0	0	0	0	0	0	0	0	628,000.00	0	0		
Other General Services	5021299099	628,000.00		0	628,000.00	0	0	0	0	0	0	0	0	0	0	628,000.00	0	0		
Repairs and Maintenance	5021300000	56,305,465.00	284,406.00		56,589,871.00	455,797.63	0	0	0	455,797.63	159,185.63	0	0	0	159,185.63	56,134,073.37	0	296,612.00		
Repairs and Maintenance - Infrastructure Ass	5021303000	15,000.00	284,406.00		299,406.00	0	0	0	0	0	0	0	0	0	0	299,406.00	0	0		
Water Supply Systems	5021303004	15,000.00		0	15,000.00	0	0	0	0	0	0	0	0	0	0	15,000.00	0	0		
Power Supply Systems	5021303005	0	284,406.00		284,406.00	0	0	0	0	0	0	0	0	0	0	284,406.00	0	0		
Repairs and Maintenance - Buildings and Oth	5021304000	44,743,965.00		0	44,743,965.00	455,557.63	0	0	0	455,557.63	158,945.63	0	0	0	158,945.63	44,288,407.37	0	296,612.00		
Buildings	5021304001	11,358,965.00		0	11,358,965.00	0	0	0	0	0	0	0	0	0	0	11,358,965.00	0	0		
School Buildings	5021304002	9,365,000.00		0	9,365,000.00	205,854.00	0	0	0	205,854.00	0	0	0	0	0	9,159,146.00	0	205,854.00		
Hotels and Dormitories	5021304006	2,000,000.00		0	2,000,000.00	0	0	0	0	0	0	0	0	0	0	2,000,000.00	0	0		
Other Structures	5021304099	22,020,000.00		0	22,020,000.00	249,703.63	0	0	0	249,703.63	158,945.63	0	0	0	158,945.63	21,770,296.37	0	90,758.00		
Repairs and Maintenance - Machinery and Eq	5021305000	6,856,500.00		0	6,856,500.00	0	0	0	0	0	0	0	0	0	0	6,856,500.00	0	0		
Machinery	5021305001	210,000.00		0	210,000.00	0	0	0	0	0	0	0	0	0	0	210,000.00	0	0		
Office Equipment	5021305002	1,502,500.00		0	1,502,500.00	0	0	0	0	0	0	0	0	0	0	1,502,500.00	0	0		
Information and Communication Technology E	5021305003	1,892,000.00		0	1,892,000.00	0	0	0	0	0	0	0	0	0	0	1,892,000.00	0	0		
Agricultural and Forestry Equipment	5021305004	75,000.00		0	75,000.00	0	0	0	0	0	0	0	0	0	0	75,000.00	0	0		
Communication Equipment	5021305007	820,000.00		0	820,000.00	0	0	0	0	0	0	0	0	0	0	820,000.00	0	0		
Disaster Response and Rescue Equipment	5021305009	645,000.00		0	645,000.00	0	0	0	0	0	0	0	0	0	0	645,000.00	0	0		
Medical Equipment	5021305011	65,000.00		0	65,000.00	0	0	0	0	0	0	0	0	0	0	65,000.00	0	0		
Printing Equipment	5021305012	297,000.00		0	297,000.00	0	0	0	0	0	0	0	0	0	0	297,000.00	0	0		
Sports Equipment	5021305013	377,000.00		0	377,000.00	0	0	0	0	0	0	0	0	0	0	377,000.00	0	0		
Technical and Scientific Equipment	5021305014	255,000.00		0	255,000.00	0	0	0	0	0	0	0	0	0	0	255,000.00	0	0		
Other Machinery and Equipment	5021305099	718,000.00		0	718,000.00	0	0	0	0	0	0	0	0	0	0	718,000.00	0	0		
Repairs and Maintenance - Transportation Eq	5021306000	1,995,000.00		0	1,995,000.00	240.00	0	0	0	240.00	240.00	0	0	0	240.00	1,994,760.00	0	0		
Motor Vehicles	5021306001	1,995,000.00		0	1,995,000.00	240.00	0	0	0	240.00	240.00	0	0	0	240.00	1,994,760.00	0	0		
Repairs and Maintenance - Semi-Expendable	5021321000	1,310,000.00		0	1,310,000.00	0	0	0	0	0	0	0	0	0	0	1,310,000.00	0	0		
Machinery	5021321001	5,000.00		0	5,000.00	0	0	0	0	0	0	0	0	0	0	5,000.00	0	0		
Office Equipment	5021321002	587,000.00		0	587,000.00	0	0	0	0	0	0	0	0	0	0	587,000.00	0	0		
Information and Communications Technology	5021321003	394,000.00		0	394,000.00	0	0	0	0	0	0	0	0	0	0	394,000.00	0	0		
Agricultural and Forestry Equipment	5021321004	35,000.00		0	35,000.00	0	0	0	0	0	0	0	0	0	0	35,000.00	0	0		
Communications Equipment	5021321007	20,000.00		0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0		
Disaster Response and Rescue Equipment	5021321008	20,000.00		0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0		
Printing Equipment	5021321011	129,000.00		0	129,000.00	0	0	0	0	0	0	0	0	0	0	129,000.00	0	0		
Sports Equipment	5021321012	20,000.00		0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0		
Technical and Scientific Equipment	5021321013	20,000.00		0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0		
Other Machinery and Equipment	5021321099	80,000.00		0	80,000.00	0	0	0	0	0	0	0	0	0	0	80,000.00	0	0		
Repairs and Maintenance - Semi-Expendable	5021322000	1,130,000.00		0	1,130,000.00	0	0	0	0	0	0	0	0	0	0	1,130,000.00	0	0		
Furniture and Fixtures	5021322001	980,000.00		0	980,000.00	0	0	0	0	0	0	0	0	0	0	980,000.00	0	0		
Books	5021322002	150,000.00		0	150,000.00	0	0	0	0	0	0	0	0	0	0	150,000.00	0	0		
Repairs and Maintenance - Other Property, Pl	5021399000	255,000.00		0	255,000.00	0	0	0	0	0	0	0	0	0	0	255,000.00	0	0		
Other Property, Plant and Equipment	5021399099	255,000.00		0	255,000.00	0	0	0	0	0	0	0	0	0	0	255,000.00	0	0		
Taxes, Insurance Premiums and Other Fees	5021500000	6,021,355.00		0	6,021,355.00	0	0	0	0	0	0	0	0	0	0	6,021,355.00	0	0		
Taxes, Duties and Licenses	5021501000	1,045,000.00		0	1,045,000.00	0	0	0	0	0	0	0	0	0	0	1,045,000.00	0	0		
Taxes, Duties and Licenses	5021501001	1,045,000.00																		

Particulars	UACS CODE	Approved Budget		Budget Utilization						Disbursements						Balances	
		Approved	Budgeted	Adjustments(Additi	Adjusted	Budgeted R	1st Quarter	Endin 2nd	3rd	4th	Total	1st Quarter	Endi	2nd	3rd	4th	Total
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
																Due and Derr	Not Yet Due and Demandable
Printing and Publication Expenses	5029902000	15,199,760.00		360,858.23	15,560,618.23	935,638.18	0	0	0	935,638.18	62,991.68	0	0	62,991.68	14,624,980.05	0	872,646.50
Representation Expenses	5029903000	175,000.00		60,000.00	235,000.00	30,000.00	0	0	0	30,000.00	30,000.00	0	0	30,000.00	205,000.00	0	0
Representation Expenses	5029903000	175,000.00		60,000.00	235,000.00	30,000.00	0	0	0	30,000.00	30,000.00	0	0	30,000.00	205,000.00	0	0
Transportation and Delivery Expenses	5029904000	415,000.00		(60,000.00)	355,000.00	20,000.00	0	0	0	20,000.00	20,000.00	0	0	20,000.00	335,000.00	0	0
Transportation and Delivery Expenses	5029904000	415,000.00		(60,000.00)	355,000.00	20,000.00	0	0	0	20,000.00	20,000.00	0	0	20,000.00	335,000.00	0	0
Rent/Lease Expenses	5029905000	1,244,000.00		0	1,244,000.00	23,800.00	0	0	0	23,800.00	0	0	0	0	1,220,200.00	0	23,800.00
Rents - Building and Structures	5029905001	270,000.00		0	270,000.00	0	0	0	0	0	0	0	0	0	270,000.00	0	0
Rents - Motor Vehicles	5029905003	230,000.00		0	230,000.00	0	0	0	0	0	0	0	0	0	230,000.00	0	0
Rents - Equipment	5029905004	616,000.00		0	616,000.00	11,800.00	0	0	0	11,800.00	0	0	0	0	604,200.00	0	11,800.00
Rents - ICT Machinery and Equipment	5029905008	128,000.00		0	128,000.00	12,000.00	0	0	0	12,000.00	0	0	0	0	116,000.00	0	12,000.00
Membership Dues and Contributions to Organ	5029906000	540,000.00		0	540,000.00	0	0	0	0	0	0	0	0	0	540,000.00	0	0
Membership Dues and Contributions to Organ	5029906000	540,000.00		0	540,000.00	0	0	0	0	0	0	0	0	0	540,000.00	0	0
Subscription Expenses	5029907000	10,296,000.00		0	10,296,000.00	22,984.50	0	0	0	22,984.50	22,984.50	0	0	22,984.50	10,273,015.50	0	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
Library and Other Reading Materials Subscrip	5029907004	2,460,000.00		0	2,460,000.00	3,200.00	0	0	0	3,200.00	3,200.00	0	0	3,200.00	2,456,800.00	0	0
Other Subscription Expenses	5029907099	5,211,000.00		0	5,211,000.00	19,784.50	0	0	0	19,784.50	19,784.50	0	0	19,784.50	5,191,215.50	0	0
Other Maintenance and Operating Expenses	5029999000	105,267,680.90	(2,101,494.01)	103,166,186.89	753,839.55	0	0	0	753,839.55	468,761.35	0	0	0	468,761.35	102,412,347.34	0	285,078.20
Website Maintenance	5029999001	248,000.00		0	248,000.00	0	0	0	0	0	0	0	0	0	248,000.00	0	0
Other Maintenance and Operating Expenses	5029999099	105,019,680.90	(2,101,494.01)	102,918,186.89	753,839.55	0	0	0	753,839.55	468,761.35	0	0	0	468,761.35	102,164,347.34	0	285,078.20
Capital Outlays	0	530,987,399.00		0	530,987,399.00	492,900.46	0	0	0	492,900.46	296,090.46	0	0	296,090.46	530,494,498.54	0	196,810.00
Property, Plant and Equipment Outlay	5060400000	528,417,399.00		0	528,417,399.00	492,900.46	0	0	0	492,900.46	296,090.46	0	0	296,090.46	527,924,498.54	0	196,810.00
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
Water 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
Buildings and Other Structures	5060404000	344,194,000.00		0	344,194,000.00	0	0	0	0	0	0	0	0	0	344,194,000.00	0	0
Buildings	5060404001	269,750,000.00		0	269,750,000.00	0	0	0	0	0	0	0	0	0	269,750,000.00	0	0
School Buildings	5060404002	35,861,000.00		0	35,861,000.00	0	0	0	0	0	0	0	0	0	35,861,000.00	0	0
Other Structures	5060404099	38,583,000.00		0	38,583,000.00	0	0	0	0	0	0	0	0	0	38,583,000.00	0	0
Machinery and Equipment Outlay	5060405000	147,477,949.00		0	147,477,949.00	492,900.46	0	0	0	492,900.46	296,090.46	0	0	296,090.46	146,985,048.54	0	196,810.00
Machinery	5060405001	2,396,000.00		0	2,396,000.00	0	0	0	0	0	0	0	0	0	2,396,000.00	0	0
Office Equipment	5060405002	10,309,449.00		0	10,309,449.00	110,414.57	0	0	0	110,414.57	82,604.57	0	0	82,604.57	10,199,034.43	0	27,810.00
Information and Communication Technology E	5060405003	48,314,000.00		0	48,314,000.00	213,485.89	0	0	0	213,485.89	213,485.89	0	0	213,485.89	48,100,514.11	0	0
Agricultural and Forestry Equipment	5060405004	2,061,000.00		0	2,061,000.00	0	0	0	0	0	0	0	0	0	2,061,000.00	0	0
Communication Equipment	5060405007	494,000.00		0	494,000.00	0	0	0	0	0	0	0	0	0	494,000.00	0	0
Disaster Response and Rescue Equipment	5060405009	410,000.00		0	410,000.00	0	0	0	0	0	0	0	0	0	410,000.00	0	0
Medical Equipment	5060405011	6,161,500.00		0	6,161,500.00	0	0	0	0	0	0	0	0	0	6,161,500.00	0	0
Printing Equipment	5060405012	7,535,000.00		0	7,535,000.00	0	0	0	0	0	0	0	0	0	7,535,000.00	0	0
Sports Equipment	5060405013	1,516,000.00		0	1,516,000.00	0	0	0	0	0	0	0	0	0	1,516,000.00	0	0
Technical and Scientific Equipment	5060405014	40,393,000.00		0	40,393,000.00	169,000.00	0	0	0	169,000.00	0	0	0	0	40,224,000.00	0	169,000.00
ICT Software	5060405015	7,363,000.00		0	7,363,000.00	0	0	0	0	0	0	0	0	0	7,363,000.00	0	0
Other Machinery and Equipment	5060405099	20,525,000.00		0	20,525,000.00	0	0	0	0	0	0	0	0	0	20,525,000.00	0	0
Transportation Equipment Outlay	5060406000	21,470,000.00		0	21,470,000.00	0	0	0	0	0	0	0	0	0	21,470,000.00	0	0
Motor Vehicles	5060406001	21,470,000.00		0	21,470,000.00	0	0	0	0	0	0	0	0	0	21,470,000.00	0	0
Furniture, Fixtures and Books Outlay	5060407000	7,120,000.00		0	7,120,000.00	0	0	0	0	0	0	0	0	0	7,120,000.00	0	0
Furniture and Fixtures	5060407001	5,665,000.00		0	5,665,000.00	0	0	0	0	0	0	0	0	0	5,665,000.00	0	0
Books	5060407002	1,455,000.00		0	1,455,000.00	0	0	0	0	0	0	0	0	0	1,455,000.00	0	0
Other Property Plant and Equipment Outlay	5060409000	6,100,000.00		0	6,100,000.00	0	0	0	0	0	0	0	0	0	6,100,000.00	0	0
Other Property, Plant and Equipment	5060409099	6,100,000.00		0	6,100,000.00	0	0	0	0	0	0	0	0	0	6,100,000.00	0	0
Biological Assets Outlay	5060500000	760,000.00		0	760,000.00	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	760,000.00	0	0
Livestock	5060501002	700,000.00		0	700,000.00	0	0	0	0	0	0	0	0	0	700,000.00	0	0
Trees, Plants and Crops	5060501003	60,000.00		0	60,000.00	0	0	0	0	0	0	0	0	0	60,000.00	0	0
Intangible Assets Outlay	5060600000	1,810,000.00		0	1,810,000.00	0	0	0	0	0	0	0	0	0	1,810,000.00	0	0
Patents/Copyrights	5060601000	125,000.00		0	125,000.00	0	0	0	0	0	0	0	0	0	125,000.00	0	0
Patents/Copyrights	5060601000	125,000.00		0	125,000.00	0	0	0	0	0	0	0	0	0	125,000.00	0	0
Computer Software	5060602000	1,685,000.00		0	1,685,000.00	0	0	0	0	0	0	0	0	0	1,685,000.00	0	0
Computer Software	5060602000	1,685,000.00		0	1,685,000.00	0	0	0	0	0	0	0	0	0	1,685,000.00	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	1,052,355,474.90	0	1,052,355,474.90	21,714,104.92	0	0	0	21,714,104.92	19,229,762.02	0	0	0	19,229,762.02	1,030,641,369.98	395,084.20	2,089,258.70

This report was generated using the Unified Reporting System on 17/04/2018 15:00
CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA
University Budget Officer

MERLYN A. ROMANO, CPA
University Chief Accountant

RECOMMENDING APPROVAL:

NOEL MARJON E. YASAP, Psy.D.
Vice President - Administration, Planning and Development

APPROVED BY:

JOEL P. LIMSON, Ph.D.
University President