

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Personnel Services		118,020,000.00	18,600.00	118,038,600.00	15,365,451.45	15,920,366.66	18,393,829.98		49,679,648.09	15,115,512.65	15,527,796.12	18,660,342.44		49,303,651.21	68,358,951.91	295,203.08	80,793.80
Salaries and Wages	5010100000	18,947,000.00	(6,617.08)	18,940,382.92	4,288,729.21	4,740,894.32	2,276,607.91		11,306,231.44	4,176,584.21	4,706,486.08	2,347,972.15		11,231,042.44	7,634,151.48	75,189.00	
Salaries and Wages - Regular	5010101000	14,737,000.00	(6,617.08)	14,730,382.92	3,738,371.46	4,018,912.86	1,769,401.30		9,526,685.62	3,686,226.46	3,995,868.86	1,769,401.30		9,451,496.62	5,203,697.30	75,189.00	
Basic Salary - Civilian	5010101001	14,737,000.00	(6,617.08)	14,730,382.92	3,738,371.46	4,018,912.86	1,769,401.30		9,526,685.62	3,686,226.46	3,995,868.86	1,769,401.30		9,451,496.62	5,203,697.30	75,189.00	
Salaries and Wages - Casual/Contractual	5010102000	4,210,000.00		4,210,000.00	550,357.75	721,981.46	507,206.61		1,779,545.82	490,357.75	710,617.22	578,570.85		1,779,545.82	2,430,454.18		
Salaries and Wages - Casual/Contractual	5010102000	4,210,000.00		4,210,000.00	550,357.75	721,981.46	507,206.61		1,779,545.82	490,357.75	710,617.22	578,570.85		1,779,545.82	2,430,454.18		
Other Compensation	5010200000	92,445,000.00	663,217.08	93,108,217.08	10,632,122.60	10,647,468.18	15,960,153.74		37,239,744.52	10,494,328.80	10,304,272.52	16,140,135.32		36,938,736.64	55,868,472.56	220,014.08	80,993.80
Personal Economic Relief Allowance (PERA)	5010201000	688,000.00		688,000.00	69,363.63	118,727.27	120,000.00		308,090.90	69,363.63	118,727.27	120,000.00		308,090.90	379,909.10		
PERA - Civilian	5010201001	688,000.00		688,000.00	69,363.63	118,727.27	120,000.00		308,090.90	69,363.63	118,727.27	120,000.00		308,090.90	379,909.10		
Clothing/Uniform Allowance	5010204000	165,000.00		165,000.00		65,000.00			65,000.00		65,000.00			65,000.00	100,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	165,000.00		165,000.00		65,000.00			65,000.00		65,000.00			65,000.00	100,000.00		
Honoraria	5010210000	85,836,000.00	656,600.00	86,492,600.00	10,249,598.14	9,333,219.99	15,331,644.02		34,914,462.15	10,111,804.34	8,990,024.33	15,511,625.60		34,613,454.27	51,578,137.85	220,014.08	80,993.80
Honoraria - Civilian	5010210001	85,836,000.00	656,600.00	86,492,600.00	10,249,598.14	9,333,219.99	15,331,644.02		34,914,462.15	10,111,804.34	8,990,024.33	15,511,625.60		34,613,454.27	51,578,137.85	220,014.08	80,993.80
Hazard Pay (HP)	5010211000	40,000.00		40,000.00											40,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	40,000.00		40,000.00											40,000.00		
Overtime and Night Pay	5010213000	2,595,000.00	6,617.08	2,601,617.08	313,160.83	426,103.62	508,509.72		1,247,774.17	313,160.83	426,103.62	508,509.72		1,247,774.17	1,353,842.91		
Overtime Pay	5010213001	2,595,000.00	6,617.08	2,601,617.08	313,160.83	426,103.62	508,509.72		1,247,774.17	313,160.83	426,103.62	508,509.72		1,247,774.17	1,353,842.91		
Year End Bonus	5010214000	2,556,000.00		2,556,000.00		704,417.30			704,417.30		704,417.30			704,417.30	1,851,582.70		
Bonus - Civilian	5010214001	2,556,000.00		2,556,000.00		704,417.30			704,417.30		704,417.30			704,417.30	1,851,582.70		
Cash Gift	5010215000	90,000.00		90,000.00											90,000.00		
Cash Gift - Civilian	5010215001	90,000.00		90,000.00											90,000.00		
Other Bonuses and Allowances	5010299000	475,000.00		475,000.00											475,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	255,000.00		255,000.00											255,000.00		
Performance Based Bonus - Civilian	5010299014	220,000.00		220,000.00											220,000.00		
Personnel Benefit Contributions	5010300000	997,000.00		997,000.00	125,751.92	176,200.10	136,570.15		438,522.17	125,751.92	161,233.46	151,736.79		438,722.17	558,477.83		(200.00)
Retirement and Life Insurance Premiums	5010301000	840,000.00		840,000.00	112,327.68	157,814.69	118,584.36		388,726.73	112,327.68	142,848.05	133,551.00		388,726.73	451,273.27		
Retirement and Life Insurance Premiums	5010301000	840,000.00		840,000.00	112,327.68	157,814.69	118,584.36		388,726.73	112,327.68	142,848.05	133,551.00		388,726.73	451,273.27		
Pag-IBIG Contributions	5010302000	42,000.00		42,000.00	3,900.00	3,900.00	3,700.00		11,500.00	3,900.00	3,900.00	3,900.00		11,700.00	30,500.00		(200.00)
Pag-IBIG - Civilian	5010302001	42,000.00		42,000.00	3,900.00	3,900.00	3,700.00		11,500.00	3,900.00	3,900.00	3,900.00		11,700.00	30,500.00		(200.00)
PhilHealth Contributions	5010303000	72,000.00		72,000.00	7,125.00	10,387.50	10,387.50		27,900.00	7,125.00	10,387.50	10,387.50		27,900.00	44,100.00		
PhilHealth - Civilian	5010303001	72,000.00		72,000.00	7,125.00	10,387.50	10,387.50		27,900.00	7,125.00	10,387.50	10,387.50		27,900.00	44,100.00		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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Employees Compensation Insurance Premiums (ECIP)	5010304000	43,000.00		43,000.00	2,399.24	4,097.91	3,898.29		10,395.44	2,399.24	4,097.91	3,898.29		10,395.44	32,604.56		
ECIP - Civilian	5010304001	43,000.00		43,000.00	2,399.24	4,097.91	3,898.29		10,395.44	2,399.24	4,097.91	3,898.29		10,395.44	32,604.56		
Other Personnel Benefits	5010400000	5,631,000.00	(638,000.00)	4,993,000.00	318,847.72	355,804.06	20,498.18		695,149.96	318,847.72	355,804.06	20,498.18		695,149.96	4,297,850.04		
Terminal Leave Benefits	5010403000	80,000.00		80,000.00											80,000.00		
Terminal Leave Benefits - Civilian	5010403001	80,000.00		80,000.00											80,000.00		
Other Personnel Benefits	5010499000	5,551,000.00	(638,000.00)	4,913,000.00	318,847.72	355,804.06	20,498.18		695,149.96	318,847.72	355,804.06	20,498.18		695,149.96	4,217,850.04		
Lump-sum for Compensation Adjustment	5010499006	2,842,000.00	(638,000.00)	2,204,000.00	131,424.30	161,519.00	4,571.28		297,514.58	131,424.30	161,519.00	4,571.28		297,514.58	1,906,485.42		
Lump-sum for Step Increments - Length of Service	5010499010	657,000.00		657,000.00											657,000.00		
Other Personnel Benefits	5010499099	2,052,000.00		2,052,000.00	187,423.42	194,285.06	15,926.90		397,635.38	187,423.42	194,285.06	15,926.90		397,635.38	1,654,364.62		
Maintenance and Other Operating Expenses		413,803,000.00	(26,399.00)	413,776,601.00	23,373,823.55	10,388,231.92	14,231,919.78		47,993,975.25	20,640,744.28	11,383,538.44	11,205,246.71		43,229,529.43	365,782,625.75	1,384,110.39	3,380,335.43
Traveling Expenses	5020100000	17,270,000.00	(33,780.00)	17,236,220.00	791,386.99	144,632.02	289,217.76		1,225,236.77	772,740.49	145,390.52	295,465.76		1,213,596.77	16,010,983.23	11,640.00	
Traveling Expenses - Local	5020101000	15,177,000.00	(33,780.00)	15,143,220.00	759,695.00	144,632.02	289,217.76		1,193,544.78	741,048.50	145,390.52	295,465.76		1,181,904.78	13,949,675.22	11,640.00	
Traveling Expenses - Local	5020101000	15,177,000.00	(33,780.00)	15,143,220.00	759,695.00	144,632.02	289,217.76		1,193,544.78	741,048.50	145,390.52	295,465.76		1,181,904.78	13,949,675.22	11,640.00	
Traveling Expenses - Foreign	5020102000	2,093,000.00		2,093,000.00	31,691.99				31,691.99	31,691.99				31,691.99	2,061,308.01		
Traveling Expenses - Foreign	5020102000	2,093,000.00		2,093,000.00	31,691.99				31,691.99	31,691.99				31,691.99	2,061,308.01		
Training and Scholarship Expenses	5020200000	46,971,000.00	25,680.00	46,996,680.00	3,362,274.00	960,374.00	1,806,806.00		6,129,454.00	2,296,500.00	1,630,958.00	999,771.61		4,927,229.61	40,867,226.00	1,202,224.39	
Training Expenses	5020201000	30,695,000.00	25,680.00	30,720,680.00	243,000.00	116,056.00	403,516.00		762,572.00	243,000.00	107,546.00	412,026.00		762,572.00	29,958,108.00		
ICT Training Expenses	5020201001	250,000.00		250,000.00											250,000.00		
Training Expenses	5020201002	30,445,000.00	25,680.00	30,470,680.00	243,000.00	116,056.00	403,516.00		762,572.00	243,000.00	107,546.00	412,026.00		762,572.00	29,708,108.00		
Scholarship Grants/Expenses	5020202000	16,276,000.00		16,276,000.00	3,119,274.00	844,318.00	1,403,290.00		5,366,882.00	2,053,500.00	1,523,412.00	587,745.61		4,164,657.61	10,909,118.00	1,202,224.39	
Scholarship Grants/Expenses	5020202000	16,276,000.00		16,276,000.00	3,119,274.00	844,318.00	1,403,290.00		5,366,882.00	2,053,500.00	1,523,412.00	587,745.61		4,164,657.61	10,909,118.00	1,202,224.39	
Supplies and Materials Expenses	5020300000	95,787,000.00	12,495.00	95,799,495.00	2,276,723.71	139,836.00	2,607,513.99		5,024,073.70	1,933,451.21	400,477.50	1,344,334.39		3,678,263.10	90,775,421.30		1,345,810.60
Office Supplies Expenses	5020301000	24,767,000.00	(7,598.00)	24,759,402.00	555,453.63	106,936.00	366,395.50		1,028,785.13	555,453.63	54,550.00	243,834.75		853,838.38	23,730,616.87		174,946.75
ICT Office Supplies	5020301001	5,766,000.00		5,766,000.00	240,000.00	34,740.00	37,470.00		312,210.00	240,000.00		60,870.00		300,870.00	5,453,790.00		11,340.00
Office Supplies Expenses	5020301002	19,001,000.00	(7,598.00)	18,993,402.00	315,453.63	72,196.00	328,925.50		716,575.13	315,453.63	54,550.00	182,964.75		552,968.38	18,276,826.87		163,606.75
Accountable Forms Expenses	5020302000	673,000.00		673,000.00											673,000.00		
Accountable Forms Expenses	5020302000	673,000.00		673,000.00											673,000.00		
Animal/Zoological Supplies Expenses	5020304000	30,000.00		30,000.00											30,000.00		
Animal/Zoological Supplies Expenses	5020304000	30,000.00		30,000.00											30,000.00		
Food Supplies Expenses	5020305000	1,134,000.00	432,288.00	1,566,288.00	9,272.50		496,353.00		505,625.50		9,272.50	286,473.00		295,745.50	1,060,662.50		209,880.00
Food Supplies Expenses	5020305000	1,134,000.00	432,288.00	1,566,288.00	9,272.50		496,353.00		505,625.50		9,272.50	286,473.00		295,745.50	1,060,662.50		209,880.00
Drugs and Medicines Expenses	5020307000	2,612,000.00		2,612,000.00	497,751.00		497,751.00		995,502.00			306,012.00		306,012.00	2,114,249.00		191,739.00
Drugs and Medicines Expenses	5020307000	2,612,000.00		2,612,000.00	497,751.00		497,751.00		995,502.00			306,012.00		306,012.00	2,114,249.00		191,739.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,252,000.00		2,252,000.00			34,080.00		34,080.00						2,217,920.00		34,080.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,252,000.00		2,252,000.00			34,080.00		34,080.00						2,217,920.00		34,080.00
Fuel, Oil and Lubricants Expenses	5020309000	2,148,000.00	121.00	2,148,121.00	52,000.00		79,735.64		131,735.64		52,000.00	79,735.64		131,735.64	2,016,385.36		
Fuel, Oil and Lubricants Expenses	5020309000	2,148,000.00	121.00	2,148,121.00	52,000.00		79,735.64		131,735.64		52,000.00	79,735.64		131,735.64	2,016,385.36		
Agricultural and Marine Supplies Expenses	5020310000	6,779,000.00		6,779,000.00											6,779,000.00		
Agricultural and Marine Supplies Expenses	5020310000	6,779,000.00		6,779,000.00											6,779,000.00		
Textbooks and Instructional Materials Expenses	5020311000	9,068,000.00		9,068,000.00	30,000.00		4,925.00		34,925.00	30,000.00				30,000.00	9,033,075.00		4,925.00
Textbooks and Instructional Materials Expenses	5020311001	8,599,000.00		8,599,000.00	30,000.00		4,925.00		34,925.00	30,000.00				30,000.00	8,564,075.00		4,925.00
Chalk Allowance	5020311002	469,000.00		469,000.00											469,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	19,964,000.00	200,122.00	20,164,122.00	1,278,000.00	30,245.00	725,077.85		2,033,322.85	1,110,000.00	168,000.00	214,418.00		1,492,418.00	18,130,799.15		540,904.85
Machinery	5020321001	65,000.00		65,000.00											65,000.00		
Office Equipment	5020321002	1,884,000.00	(5,500.00)	1,878,500.00			26,483.85		26,483.85			1,500.00		1,500.00	1,852,016.15		24,983.85
Information and Communications Technology Equipment	5020321003	4,047,000.00		4,047,000.00	222,000.00	24,745.00	129,870.00		376,615.00	200,000.00	22,000.00	84,291.00		306,291.00	3,670,385.00		70,324.00

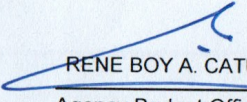
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Agricultural and Forestry Equipment	5020321004	80,000.00		80,000.00											80,000.00		
Communications Equipment	5020321007	290,000.00		290,000.00											290,000.00		
Disaster Response and Rescue Equipment	5020321008	3,514,000.00	4,598.00	3,518,598.00	300,000.00		7,593.00		307,593.00	300,000.00				300,000.00	3,211,005.00		7,593.00
Medical Equipment	5020321010	758,000.00		758,000.00											758,000.00		
Printing Equipment	5020321011	880,000.00	270,000.00	1,150,000.00	15,000.00		27,883.00		42,883.00	15,000.00		11,845.00		26,845.00	1,107,117.00		16,038.00
Sports Equipment	5020321012	558,000.00	(23,000.00)	535,000.00			27,800.00		27,800.00			11,100.00		11,100.00	507,200.00		16,700.00
Technical and Scientific Equipment	5020321013	3,253,000.00	(270,000.00)	2,983,000.00			82,744.00		82,744.00			59,082.00		59,082.00	2,900,256.00		23,662.00
Other Machinery and Equipment	5020321099	4,635,000.00	224,024.00	4,859,024.00	741,000.00	5,500.00	422,704.00		1,169,204.00	595,000.00	146,000.00	46,600.00		787,600.00	3,689,820.00		381,604.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	13,985,000.00		13,985,000.00	84,472.58		83,737.00		168,209.58	55,472.58	29,000.00	34,910.00		119,382.58	13,816,790.42		48,827.00
Furniture and Fixtures	5020322001	10,351,000.00		10,351,000.00	84,472.58		83,737.00		168,209.58	55,472.58	29,000.00	34,910.00		119,382.58	10,182,790.42		48,827.00
Books	5020322002	3,634,000.00		3,634,000.00											3,634,000.00		
Other Supplies and Materials Expenses	5020399000	12,375,000.00	(612,438.00)	11,762,562.00	267,525.00	2,655.00	319,459.00		589,639.00	182,525.00	87,655.00	178,951.00		449,131.00	11,172,923.00		140,508.00
Other Supplies and Materials Expenses	5020399000	12,375,000.00	(612,438.00)	11,762,562.00	267,525.00	2,655.00	319,459.00		589,639.00	182,525.00	87,655.00	178,951.00		449,131.00	11,172,923.00		140,508.00
Utility Expenses	5020400000	5,353,000.00		5,353,000.00	937,049.93	406,179.96	186,827.59		1,530,057.48	937,049.93	406,179.96	186,827.59		1,530,057.48	3,822,942.52		
Water Expenses	5020401000	1,411,000.00		1,411,000.00	261,326.13	26,653.60	79,875.90		367,855.63	261,326.13	26,653.60	79,875.90		367,855.63	1,043,144.37		
Water Expenses	5020401000	1,411,000.00		1,411,000.00	261,326.13	26,653.60	79,875.90		367,855.63	261,326.13	26,653.60	79,875.90		367,855.63	1,043,144.37		
Electricity Expenses	5020402000	3,942,000.00		3,942,000.00	675,723.80	379,526.36	106,951.69		1,162,201.85	675,723.80	379,526.36	106,951.69		1,162,201.85	2,779,798.15		
Electricity Expenses	5020402000	3,942,000.00		3,942,000.00	675,723.80	379,526.36	106,951.69		1,162,201.85	675,723.80	379,526.36	106,951.69		1,162,201.85	2,779,798.15		
Communication Expenses	5020500000	11,867,000.00	54,000.00	11,921,000.00	884,412.03	82,144.53	9,246.36		975,802.92	884,412.03	79,644.53	11,746.36		975,802.92	10,945,197.08		
Postage and Courier Services	5020501000	156,000.00		156,000.00											156,000.00		
Postage and Courier Services	5020501000	156,000.00		156,000.00											156,000.00		
Telephone Expenses	5020502000	922,000.00		922,000.00	147,477.74	16,692.94	9,246.36		173,417.04	147,477.74	14,192.94	11,746.36		173,417.04	748,582.96		
Mobile	5020502001	50,000.00		50,000.00	7,500.00	7,500.00	7,500.00		22,500.00	7,500.00	5,000.00	10,000.00		22,500.00	27,500.00		
Landline	5020502002	872,000.00		872,000.00	139,977.74	9,192.94	1,746.36		150,917.04	139,977.74	9,192.94	1,746.36		150,917.04	721,082.96		
Internet Subscription Expenses	5020503000	10,427,000.00	54,000.00	10,481,000.00	736,934.29	65,451.59			802,385.88	736,934.29	65,451.59			802,385.88	9,678,614.12		
Internet Subscription Expenses	5020503000	10,427,000.00	54,000.00	10,481,000.00	736,934.29	65,451.59			802,385.88	736,934.29	65,451.59			802,385.88	9,678,614.12		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	362,000.00		362,000.00											362,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	362,000.00		362,000.00											362,000.00		
Awards/Rewards and Prizes	5020600000	820,000.00		820,000.00	94,150.00		2,000.00		96,150.00	90,000.00	4,150.00	2,000.00		96,150.00	723,850.00		
Awards/Rewards Expenses	5020601000	352,000.00		352,000.00	64,150.00		2,000.00		66,150.00	60,000.00	4,150.00	2,000.00		66,150.00	285,850.00		
Awards/Rewards Expenses	5020601001	220,000.00		220,000.00	4,150.00				4,150.00		4,150.00			4,150.00	215,850.00		
Rewards and Incentives	5020601002	132,000.00		132,000.00	60,000.00		2,000.00		62,000.00	60,000.00		2,000.00		62,000.00	70,000.00		
Prizes	5020602000	468,000.00		468,000.00	30,000.00				30,000.00	30,000.00				30,000.00	438,000.00		
Prizes	5020602000	468,000.00		468,000.00	30,000.00				30,000.00	30,000.00				30,000.00	438,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	840,000.00	(30,000.00)	810,000.00											810,000.00		
Survey Expenses	5020701000	200,000.00		200,000.00											200,000.00		
Survey Expenses	5020701000	200,000.00		200,000.00											200,000.00		
Research, Exploration and Development Expenses	5020702000	640,000.00	(30,000.00)	610,000.00											610,000.00		
ICT Research, Exploration and Development Expenses	5020702001	60,000.00		60,000.00											60,000.00		
Research, Exploration and Development Expenses	5020702002	580,000.00	(30,000.00)	550,000.00											550,000.00		
Professional Services	5021100000	19,652,000.00		19,652,000.00	429,313.44	831,392.72	420,643.58		1,681,349.74	429,313.44	758,734.72	458,151.58		1,646,199.74	17,970,650.26		35,150.00
Legal Services	5021101000	512,000.00		512,000.00											512,000.00		
Legal Services	5021101000	512,000.00		512,000.00											512,000.00		
Consultancy Services	5021103000	6,448,000.00		6,448,000.00											6,448,000.00		
Consultancy Services	5021103002	6,448,000.00		6,448,000.00											6,448,000.00		
Other Professional Services	5021199000	12,692,000.00		12,692,000.00	429,313.44	831,392.72	420,643.58		1,681,349.74	429,313.44	758,734.72	458,151.58		1,646,199.74	11,010,650.26		35,150.00
Other Professional Services	5021199000	12,692,000.00		12,692,000.00	429,313.44	831,392.72	420,643.58		1,681,349.74	429,313.44	758,734.72	458,151.58		1,646,199.74	11,010,650.26		35,150.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Services	5021200000	3,464,000.00		3,464,000.00											3,464,000.00		
Environment/Sanitary Services	5021201000	450,000.00		450,000.00											450,000.00		
Environment/Sanitary Services	5021201000	450,000.00		450,000.00											450,000.00		
Janitorial Services	5021202000	930,000.00		930,000.00											930,000.00		
Janitorial Services	5021202000	930,000.00		930,000.00											930,000.00		
Security Services	5021203000	800,000.00		800,000.00											800,000.00		
Security Services	5021203000	800,000.00		800,000.00											800,000.00		
Other General Services	5021299000	1,284,000.00		1,284,000.00											1,284,000.00		
Other General Services	5021299099	1,284,000.00		1,284,000.00											1,284,000.00		
Repairs and Maintenance	5021300000	52,471,000.00	(5,000.00)	52,466,000.00	3,452,532.67		1,102,377.00		4,554,909.67	2,932,787.30	403,922.62	255,666.75		3,592,376.67	47,911,090.33		962,533.00
Repairs and Maintenance - Infrastructure Assets	5021303000	170,000.00		170,000.00			25,231.00		25,231.00						144,769.00		25,231.00
Water Supply Systems	5021303004	26,000.00		26,000.00											26,000.00		
Power Supply Systems	5021303005	144,000.00		144,000.00			25,231.00		25,231.00						118,769.00		25,231.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	42,694,000.00		42,694,000.00	1,447,532.67		1,060,442.00		2,507,974.67	957,787.30	373,922.62	249,264.75		1,580,974.67	40,186,025.33		927,000.00
Buildings	5021304001	6,325,000.00		6,325,000.00											6,325,000.00		
School Buildings	5021304002	15,545,000.00		15,545,000.00	212,511.37		996,242.00		1,208,753.37		133,188.62	148,564.75		281,753.37	14,336,246.63		927,000.00
Hotels and Dormitories	5021304006	545,000.00		545,000.00											545,000.00		
Other Structures	5021304099	20,279,000.00		20,279,000.00	1,235,021.30		64,200.00		1,299,221.30	957,787.30	240,734.00	100,700.00		1,299,221.30	18,979,778.70		
Repairs and Maintenance - Machinery and Equipment	5021305000	3,900,000.00		3,900,000.00	215,000.00		6,402.00		221,402.00	185,000.00	30,000.00	6,402.00		221,402.00	3,678,598.00		
Office Equipment	5021305002	255,000.00		255,000.00	40,000.00				40,000.00	10,000.00	30,000.00			40,000.00	215,000.00		
Information and Communication Technology Equipment	5021305003	476,000.00		476,000.00	120,000.00				120,000.00	120,000.00				120,000.00	356,000.00		
Agricultural and Forestry Equipment	5021305004	26,000.00		26,000.00											26,000.00		
Disaster Response and Rescue Equipment	5021305009	200,000.00		200,000.00											200,000.00		
Medical Equipment	5021305011	15,000.00		15,000.00											15,000.00		
Printing Equipment	5021305012	550,000.00	4,452.00	554,452.00	25,000.00		6,402.00		31,402.00	25,000.00		6,402.00		31,402.00	523,050.00		
Sports Equipment	5021305013	60,000.00		60,000.00											60,000.00		
Technical and Scientific Equipment	5021305014	15,000.00		15,000.00											15,000.00		
Other Machinery and Equipment	5021305099	2,303,000.00	(4,452.00)	2,298,548.00	30,000.00				30,000.00	30,000.00				30,000.00	2,268,548.00		
Repairs and Maintenance - Transportation Equipment	5021306000	705,000.00		705,000.00											705,000.00		
Motor Vehicles	5021306001	705,000.00		705,000.00											705,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	2,048,000.00	(5,000.00)	2,043,000.00	1,305,000.00				1,305,000.00	1,305,000.00				1,305,000.00	738,000.00		
Office Equipment	5021321002	65,000.00		65,000.00											65,000.00		
Information and Communications Technology Equipment	5021321003	126,000.00		126,000.00	100,000.00				100,000.00	100,000.00				100,000.00	26,000.00		
Marine and Fishery Equipment	5021321005	300,000.00		300,000.00	300,000.00				300,000.00	300,000.00				300,000.00			
Disaster Response and Rescue Equipment	5021321008	100,000.00		100,000.00											100,000.00		
Medical Equipment	5021321010	46,000.00		46,000.00											46,000.00		
Printing Equipment	5021321011	75,000.00	(5,000.00)	70,000.00											70,000.00		
Technical and Scientific Equipment	5021321013	935,000.00		935,000.00	905,000.00				905,000.00	905,000.00				905,000.00	30,000.00		
Other Machinery and Equipment	5021321099	401,000.00		401,000.00											401,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	480,000.00		480,000.00	300,000.00				300,000.00	300,000.00				300,000.00	180,000.00		
Furniture and Fixtures	5021322001	480,000.00		480,000.00	300,000.00				300,000.00	300,000.00				300,000.00	180,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,474,000.00		2,474,000.00	185,000.00		10,302.00		195,302.00	185,000.00				185,000.00	2,278,698.00		10,302.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Property, Plant and Equipment	5021399099	2,474,000.00		2,474,000.00	185,000.00		10,302.00		195,302.00	185,000.00				185,000.00	2,278,698.00		10,302.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,818,000.00	(320,000.00)	3,498,000.00	49,352.81	5,418.25	15,069.20		69,840.26	6,352.81	48,418.25	15,069.20		69,840.26	3,428,159.74		
Taxes, Duties and Licenses	5021501000	190,000.00		190,000.00	1,829.06	2,229.06			4,058.12	1,829.06	2,229.06			4,058.12	185,941.88		
Taxes, Duties and Licenses	5021501001	190,000.00		190,000.00	1,829.06	2,229.06			4,058.12	1,829.06	2,229.06			4,058.12	185,941.88		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00			7,500.00		7,500.00			7,500.00		7,500.00	22,500.00		
Fidelity Bond Premiums	5021502000	30,000.00		30,000.00			7,500.00		7,500.00			7,500.00		7,500.00	22,500.00		
Insurance Expenses	5021503000	3,598,000.00	(320,000.00)	3,278,000.00	47,523.75	3,189.19	7,569.20		58,282.14	4,523.75	46,189.19	7,569.20		58,282.14	3,219,717.86		
Insurance Expenses	5021503000	3,598,000.00	(320,000.00)	3,278,000.00	47,523.75	3,189.19	7,569.20		58,282.14	4,523.75	46,189.19	7,569.20		58,282.14	3,219,717.86		
Labor and Wages	5021600000	61,730,000.00	355,976.33	62,085,976.33	3,859,773.64	6,149,104.79	6,367,137.70		16,376,016.13	3,627,011.24	6,091,621.19	6,415,483.37		16,134,115.80	45,709,960.20	170,246.00	71,654.33
Labor and Wages	5021601000	61,730,000.00	355,976.33	62,085,976.33	3,859,773.64	6,149,104.79	6,367,137.70		16,376,016.13	3,627,011.24	6,091,621.19	6,415,483.37		16,134,115.80	45,709,960.20	170,246.00	71,654.33
Labor and Wages	5021601000	61,730,000.00	355,976.33	62,085,976.33	3,859,773.64	6,149,104.79	6,367,137.70		16,376,016.13	3,627,011.24	6,091,621.19	6,415,483.37		16,134,115.80	45,709,960.20	170,246.00	71,654.33
Other Maintenance and Operating Expenses	5029900000	93,760,000.00	(85,770.33)	93,674,229.67	7,236,854.33	1,669,149.65	1,425,080.60		10,331,084.58	6,731,125.83	1,414,041.15	1,220,730.10		9,365,897.08	83,343,145.09		965,187.50
Advertising Expenses	5029901000	652,000.00		652,000.00											652,000.00		
Advertising Expenses	5029901000	652,000.00		652,000.00											652,000.00		
Printing and Publication Expenses	5029902000	23,264,000.00	6,221.00	23,270,221.00	1,597,750.00		296,676.00		1,894,426.00	1,597,750.00		6,970.00		1,604,720.00	21,375,795.00		289,706.00
Printing and Publication Expenses	5029902000	23,264,000.00	6,221.00	23,270,221.00	1,597,750.00		296,676.00		1,894,426.00	1,597,750.00		6,970.00		1,604,720.00	21,375,795.00		289,706.00
Representation Expenses	5029903000	320,000.00		320,000.00	35,000.00	25,000.00	15,000.00		75,000.00	30,000.00	30,000.00	15,000.00		75,000.00	245,000.00		
Representation Expenses	5029903000	320,000.00		320,000.00	35,000.00	25,000.00	15,000.00		75,000.00	30,000.00	30,000.00	15,000.00		75,000.00	245,000.00		
Transportation and Delivery Expenses	5029904000	760,000.00		760,000.00	100,000.00	17,500.00			117,500.00	100,000.00	17,500.00			117,500.00	642,500.00		
Transportation and Delivery Expenses	5029904000	760,000.00		760,000.00	100,000.00	17,500.00			117,500.00	100,000.00	17,500.00			117,500.00	642,500.00		
Rent/Lease Expenses	5029905000	1,916,000.00	21,000.00	1,937,000.00	314,500.00		26,000.00		340,500.00	300,000.00	14,500.00	21,000.00		335,500.00	1,596,500.00		5,000.00
Rents - Building and Structures	5029905001	365,000.00		365,000.00											365,000.00		
Rents - Motor Vehicles	5029905003	845,000.00		845,000.00	60,000.00				60,000.00	60,000.00				60,000.00	785,000.00		
Rents - Equipment	5029905004	606,000.00	21,000.00	627,000.00	154,500.00		26,000.00		180,500.00	140,000.00	14,500.00	21,000.00		175,500.00	446,500.00		5,000.00
Rents - ICT Machinery and Equipment	5029905008	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00			
Membership Dues and Contributions to Organizations	5029906000	482,000.00		482,000.00			67,000.00		67,000.00			67,000.00		67,000.00	415,000.00		
Membership Dues and Contributions to Organizations	5029906000	482,000.00		482,000.00			67,000.00		67,000.00			67,000.00		67,000.00	415,000.00		
Subscription Expenses	5029907000	10,367,000.00		10,367,000.00	655,261.00	57,797.00	67,827.00		780,885.00	655,261.00	57,797.00	67,227.00		780,285.00	9,586,115.00		600.00
ICT Software Subscription	5029907001	772,000.00		772,000.00	200,000.00				200,000.00	200,000.00				200,000.00	572,000.00		
Data Center Service	5029907002	200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00			
Cloud Computing Service	5029907003	200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00			
Library and Other Reading Materials Subscription Expenses	5029907004	4,933,000.00		4,933,000.00			2,286.00		2,286.00			2,286.00		2,286.00	4,930,714.00		
Other Subscription Expenses	5029907099	4,262,000.00		4,262,000.00	55,261.00	57,797.00	65,541.00		178,599.00	55,261.00	57,797.00	64,941.00		177,999.00	4,083,401.00		600.00
Other Maintenance and Operating Expenses	5029999000	55,999,000.00	(112,991.33)	55,886,008.67	4,534,343.33	1,568,852.65	952,577.60		7,055,773.58	4,048,114.83	1,294,244.15	1,043,533.10		6,385,892.08	48,830,235.09		669,881.50
Website Maintenance	5029999001	552,000.00		552,000.00	200,000.00				200,000.00	200,000.00				200,000.00	352,000.00		
Other Maintenance and Operating Expenses	5029999099	55,447,000.00	(112,991.33)	55,334,008.67	4,334,343.33	1,568,852.65	952,577.60		6,855,773.58	3,848,114.83	1,294,244.15	1,043,533.10		6,185,892.08	48,478,235.09		669,881.50
Capital Outlays		314,310,000.00	937,799.00	315,247,799.00	24,661,877.00	4,452,539.00	5,206,008.40		34,320,424.40	18,966,177.00	1,182,000.00	9,567,551.20		29,715,728.20	280,927,374.60		4,604,696.20
Property, Plant and Equipment Outlay	5060400000	306,207,000.00	937,799.00	307,144,799.00	24,461,877.00	4,452,539.00	5,206,008.40		34,120,424.40	18,766,177.00	1,182,000.00	9,567,551.20		29,515,728.20	273,024,374.60		4,604,696.20
Land Improvements Outlay	5060402000	1,652,000.00		1,652,000.00	152,000.00				152,000.00		152,000.00			152,000.00	1,500,000.00		
Other Land Improvements	5060402099	1,652,000.00		1,652,000.00	152,000.00				152,000.00		152,000.00			152,000.00	1,500,000.00		
Infrastructure Outlay	5060403000	2,042,000.00		2,042,000.00											2,042,000.00		
Water Supply Systems	5060403004	100,000.00		100,000.00											100,000.00		
Power Supply Systems	5060403005	1,083,000.00		1,083,000.00											1,083,000.00		
Other Infrastructure Assets	5060403099	859,000.00		859,000.00											859,000.00		
Buildings and Other Structures	5060404000	84,039,000.00	220,000.00	84,259,000.00	11,002,000.00				11,002,000.00	6,000,000.00	532,000.00	4,470,000.00		11,002,000.00	73,257,000.00		
Buildings	5060404001	27,315,000.00	220,000.00	27,535,000.00											27,535,000.00		
School Buildings	5060404002	25,718,000.00		25,718,000.00	6,000,000.00				6,000,000.00	6,000,000.00				6,000,000.00	19,718,000.00		
Other Structures	5060404099	31,006,000.00		31,006,000.00	5,002,000.00				5,002,000.00		532,000.00	4,470,000.00		5,002,000.00	26,004,000.00		
Machinery and Equipment Outlay	5060405000	164,354,000.00	672,799.00	165,026,799.00	10,307,877.00	1,629,539.00	5,003,482.40		16,940,898.40	9,836,177.00	428,000.00	2,274,551.20		12,538,728.20	148,085,900.60		4,402,170.20

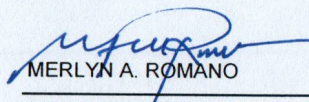
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office Equipment	5060405002	6,797,000.00	45,000.00	6,842,000.00	120,000.00		551,613.00		671,613.00	40,000.00	80,000.00	134,404.00		254,404.00	6,170,387.00		417,209.00
Information and Communication Technology Equipment	5060405003	44,235,000.00	141,799.00	44,376,799.00	3,323,700.00	130,789.00	2,705,269.40		6,159,758.40	3,200,000.00	80,000.00	531,397.20		3,811,397.20	38,217,040.60		2,348,361.20
Agricultural and Forestry Equipment	5060405004	2,485,000.00		2,485,000.00											2,485,000.00		
Marine and Fishery Equipment	5060405005		445,000.00	445,000.00											445,000.00		
Communication Equipment	5060405007	125,000.00		125,000.00											125,000.00		
Disaster Response and Rescue Equipment	5060405009	7,306,000.00		7,306,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	6,306,000.00		
Medical Equipment	5060405011	4,621,000.00		4,621,000.00											4,621,000.00		
Printing Equipment	5060405012	5,596,000.00	41,000.00	5,637,000.00	20,000.00		85,000.00		105,000.00		20,000.00	40,000.00		60,000.00	5,532,000.00		45,000.00
Sports Equipment	5060405013	921,000.00		921,000.00	155,000.00				155,000.00	155,000.00				155,000.00	766,000.00		
Technical and Scientific Equipment	5060405014	59,555,000.00		59,555,000.00	4,043,177.00	1,498,750.00	44,000.00		5,585,927.00	4,043,177.00		1,498,750.00		5,541,927.00	53,969,073.00		44,000.00
ICT Software	5060405015	7,600,000.00		7,600,000.00	600,000.00				600,000.00	600,000.00				600,000.00	7,000,000.00		
Other Machinery and Equipment	5060405099	25,113,000.00		25,113,000.00	1,046,000.00		1,617,600.00		2,663,600.00	798,000.00	248,000.00	70,000.00		1,116,000.00	22,449,400.00		1,547,600.00
Transportation Equipment Outlay	5060406000	17,782,000.00		17,782,000.00		2,823,000.00			2,823,000.00			2,823,000.00		2,823,000.00	14,959,000.00		
Motor Vehicles	5060406001	17,782,000.00		17,782,000.00		2,823,000.00			2,823,000.00			2,823,000.00		2,823,000.00	14,959,000.00		
Furniture, Fixtures and Books Outlay	5060407000	27,049,000.00	45,000.00	27,094,000.00	550,000.00		202,526.00		752,526.00	480,000.00	70,000.00			550,000.00	26,341,474.00		202,526.00
Furniture and Fixtures	5060407001	8,849,000.00	45,000.00	8,894,000.00	550,000.00		202,526.00		752,526.00	480,000.00	70,000.00			550,000.00	8,141,474.00		202,526.00
Books	5060407002	18,200,000.00		18,200,000.00											18,200,000.00		
Other Property Plant and Equipment Outlay	5060409000	9,289,000.00		9,289,000.00	2,450,000.00				2,450,000.00	2,450,000.00				2,450,000.00	6,839,000.00		
Other Property, Plant and Equipment	5060409099	9,289,000.00		9,289,000.00	2,450,000.00				2,450,000.00	2,450,000.00				2,450,000.00	6,839,000.00		
Biological Assets Outlay	5060500000	452,000.00		452,000.00											452,000.00		
Bearer Biological Assets Outlay	5060501000	452,000.00		452,000.00											452,000.00		
Livestock	5060501002	378,000.00		378,000.00											378,000.00		
Trees, Plants and Crops	5060501003	24,000.00		24,000.00											24,000.00		
Aquaculture	5060501004	50,000.00		50,000.00											50,000.00		
Intangible Assets Outlay	5060600000	7,651,000.00		7,651,000.00	200,000.00				200,000.00	200,000.00				200,000.00	7,451,000.00		
Patents/Copyrights	5060601000	101,000.00		101,000.00											101,000.00		
Patents/Copyrights	5060601000	101,000.00		101,000.00											101,000.00		
Computer Software	5060602000	7,550,000.00		7,550,000.00	200,000.00				200,000.00	200,000.00				200,000.00	7,350,000.00		
Computer Software	5060602000	7,550,000.00		7,550,000.00	200,000.00				200,000.00	200,000.00				200,000.00	7,350,000.00		
GRAND TOTAL																	
Grand Total		846,133,000.00	930,000.00	847,063,000.00	63,401,152.00	30,761,137.58	37,831,758.16		131,994,047.74	54,722,433.93	28,093,334.56	39,433,140.35		122,248,908.84	715,068,952.26	1,679,313.47	8,065,825.43

Certified Correct:


RENE BOY A. CATUBIG
Agency Budget Officer

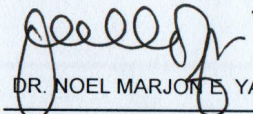
Date:

Certified Correct:


MERLYN A. ROMANO
Agency Chief Accountant

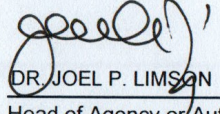
Date:

Recommended By:


DR. NOEL MARJON E. YASI
Director, FMS

Date:

Approved By:


DR. JOEL P. LIMSON
Head of Agency or Authorized Representative

Date: