

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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 : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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		70,021,322.00		70,021,322.00	7,962,700.52	5,870,013.01			13,832,713.53	7,848,966.32	5,891,571.33			13,740,537.65	56,188,608.47	92,175.88	
Salaries and Wages	5010100000	9,373,000.00		9,373,000.00	944,312.79	1,076,365.30			2,020,678.09	868,255.59	1,137,939.02			2,006,194.61	7,352,321.91	14,483.48	
Salaries and Wages - Regular	5010101000	5,748,000.00	(38,067.99)	5,709,932.01	392,022.00	412,515.00			804,537.00	392,022.00	412,515.00			804,537.00	4,905,395.01		
Basic Salary - Civilian	5010101001	5,748,000.00	(38,067.99)	5,709,932.01	392,022.00	412,515.00			804,537.00	392,022.00	412,515.00			804,537.00	4,905,395.01		
Salaries and Wages - Casual/Contractual	5010102000	3,625,000.00	38,067.99	3,663,067.99	552,290.79	663,850.30			1,216,141.09	476,233.59	725,424.02			1,201,657.61	2,446,926.90	14,483.48	
Salaries and Wages - Casual/Contractual	5010102000	3,625,000.00	38,067.99	3,663,067.99	552,290.79	663,850.30			1,216,141.09	476,233.59	725,424.02			1,201,657.61	2,446,926.90	14,483.48	
Other Compensation	5010200000	57,167,000.00	10,510.00	57,177,510.00	6,972,419.57	4,686,490.51			11,658,910.08	6,934,742.57	4,657,347.28			11,592,089.85	45,518,599.92	66,820.23	
Personal Economic Relief Allowance (PERA)	5010201000	482,000.00		482,000.00	54,999.99	61,090.91			116,090.90	54,999.99	61,090.91			116,090.90	365,909.10		
PERA - Civilian	5010201001	482,000.00		482,000.00	54,999.99	61,090.91			116,090.90	54,999.99	61,090.91			116,090.90	365,909.10		
Clothing/Uniform Allowance	5010204000	105,000.00		105,000.00	25,000.00	19,000.00			44,000.00	25,000.00	19,000.00			44,000.00	61,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	105,000.00		105,000.00	25,000.00	19,000.00			44,000.00	25,000.00	19,000.00			44,000.00	61,000.00		
Honoraria	5010210000	53,236,000.00		53,236,000.00	6,669,858.85	4,176,791.44			10,846,650.29	6,632,181.85	4,165,861.57			10,798,043.42	42,389,348.71	48,606.87	
Honoraria - Civilian	5010210001	53,236,000.00		53,236,000.00	6,669,858.85	4,176,791.44			10,846,650.29	6,632,181.85	4,165,861.57			10,798,043.42	42,389,348.71	48,606.87	
Hazard Pay (HP)	5010211000	20,000.00		20,000.00											20,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	20,000.00		20,000.00											20,000.00		
Overtime and Night Pay	5010213000	2,100,000.00		2,100,000.00	222,560.73	252,812.16			475,372.89	222,560.73	234,598.80			457,159.53	1,624,627.11	18,213.36	
Overtime Pay	5010213001	2,100,000.00		2,100,000.00	222,560.73	252,812.16			475,372.89	222,560.73	234,598.80			457,159.53	1,624,627.11	18,213.36	
Year End Bonus	5010214000	632,000.00	(85,816.00)	546,184.00											546,184.00		
Bonus - Civilian	5010214001	632,000.00	(85,816.00)	546,184.00											546,184.00		
Cash Gift	5010215000	85,000.00		85,000.00											85,000.00		
Cash Gift - Civilian	5010215001	85,000.00		85,000.00											85,000.00		
Other Bonuses and Allowances	5010299000	507,000.00	96,326.00	603,326.00		176,796.00			176,796.00		176,796.00			176,796.00	426,530.00		
Productivity Enhancement Incentive - Civilian	5010299012	207,000.00		207,000.00											207,000.00		
Performance Based Bonus - Civilian	5010299014	150,000.00		150,000.00											150,000.00		
Mid-Year Bonus - Civilian	5010299036	150,000.00	96,326.00	246,326.00		176,796.00			176,796.00		176,796.00			176,796.00	69,530.00		
Personnel Benefit Contributions	5010300000	909,000.00		909,000.00	45,968.16	86,137.20			132,105.36	45,968.16	75,265.03			121,233.19	776,894.64	10,872.17	
Retirement and Life Insurance Premiums	5010301000	622,000.00		622,000.00	35,853.24	67,643.28			103,496.52	35,853.24	58,606.56			94,459.80	518,503.48	9,036.72	
Retirement and Life Insurance Premiums	5010301000	622,000.00		622,000.00	35,853.24	67,643.28			103,496.52	35,853.24	58,606.56			94,459.80	518,503.48	9,036.72	
Pag-IBIG Contributions	5010302000	64,000.00		64,000.00	2,800.00	6,135.51			8,935.51	2,800.00	5,735.51			8,535.51	55,064.49	400.00	
Pag-IBIG - Civilian	5010302001	64,000.00		64,000.00	2,800.00	6,135.51			8,935.51	2,800.00	5,735.51			8,535.51	55,064.49	400.00	
PhilHealth Contributions	5010303000	152,000.00		152,000.00	5,104.91	8,738.01			13,842.92	5,104.91	7,702.56			12,807.47	138,157.08	1,035.45	
PhilHealth - Civilian	5010303001	152,000.00		152,000.00	5,104.91	8,738.01			13,842.92	5,104.91	7,702.56			12,807.47	138,157.08	1,035.45	
Employees Compensation Insurance Premiums (ECIP)	5010304000	71,000.00		71,000.00	2,210.01	3,620.40			5,830.41	2,210.01	3,220.40			5,430.41	65,169.59	400.00	
ECIP - Civilian	5010304001	71,000.00		71,000.00	2,210.01	3,620.40			5,830.41	2,210.01	3,220.40			5,430.41	65,169.59	400.00	
Other Personnel Benefits	5010400000	2,572,322.00	(10,510.00)	2,561,812.00		21,020.00			21,020.00		21,020.00			21,020.00	2,540,792.00		
Terminal Leave Benefits	5010403000	220,000.00		220,000.00											220,000.00		
Terminal Leave Benefits - Civilian	5010403001	220,000.00		220,000.00											220,000.00		
Other Personnel Benefits	5010499000	2,352,322.00	(10,510.00)	2,341,812.00		21,020.00			21,020.00		21,020.00			21,020.00	2,320,792.00		
Lump-sum for Compensation Adjustment	5010499006	720,000.00		720,000.00											720,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	140,000.00		140,000.00											140,000.00		

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																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 Personnel Benefits	5010499099	1,492,322.00	(10,510.00)	1,481,812.00		21,020.00			21,020.00		21,020.00			21,020.00	1,460,792.00		
Maintenance and Other Operating Expenses		451,487,533.90	2,000,000.00	453,487,533.90	13,339,653.94	16,784,156.71			30,123,810.65	11,084,705.24	12,729,029.00			23,813,734.24	423,363,723.25	1,208,807.11	5,101,269.30
Traveling Expenses	5020100000	15,652,392.96	643,850.00	16,296,242.96	2,647,023.05	571,592.08			3,218,615.13	2,647,023.05	544,372.08			3,191,395.13	13,077,627.83	25,960.00	1,260.00
Traveling Expenses - Local	5020101000	15,452,392.96	643,850.00	16,096,242.96	2,647,023.05	571,592.08			3,218,615.13	2,647,023.05	544,372.08			3,191,395.13	12,877,627.83	25,960.00	1,260.00
Traveling Expenses - Local	5020101000	15,452,392.96	643,850.00	16,096,242.96	2,647,023.05	571,592.08			3,218,615.13	2,647,023.05	544,372.08			3,191,395.13	12,877,627.83	25,960.00	1,260.00
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00											200,000.00		
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00											200,000.00		
Training and Scholarship Expenses	5020200000	21,519,800.00	380,500.00	21,900,300.00	258,467.28	551,636.32			810,103.60	253,067.28	521,241.32			774,308.60	21,090,196.40		35,795.00
Training Expenses	5020201000	19,139,800.00	220,000.00	19,359,800.00	97,967.28	551,636.32			649,603.60	92,567.28	521,241.32			613,808.60	18,710,196.40		35,795.00
ICT Training Expenses	5020201001	355,000.00		355,000.00											355,000.00		
Training Expenses	5020201002	18,784,800.00	220,000.00	19,004,800.00	97,967.28	551,636.32			649,603.60	92,567.28	521,241.32			613,808.60	18,355,196.40		35,795.00
Scholarship Grants/Expenses	5020202000	2,380,000.00	160,500.00	2,540,500.00	160,500.00				160,500.00	160,500.00				160,500.00	2,380,000.00		
Scholarship Grants/Expenses	5020202000	2,380,000.00	160,500.00	2,540,500.00	160,500.00				160,500.00	160,500.00				160,500.00	2,380,000.00		
Supplies and Materials Expenses	5020300000	102,125,986.12	(131,398.40)	101,994,587.72	1,434,251.98	3,361,025.32			4,795,277.30	944,189.98	947,015.48			1,891,205.46	97,199,310.42	560,743.00	2,343,328.84
Office Supplies Expenses	5020301000	21,548,348.30	(289,800.00)	21,258,548.30	266,619.71	462,537.12			729,156.83	185,519.71	311,051.84			496,571.55	20,529,391.47		232,585.28
ICT Office Supplies	5020301001	6,699,000.00	(18,360.00)	6,680,640.00	81,100.00	5,915.00			87,015.00		81,875.00			81,875.00	6,593,625.00		5,140.00
Office Supplies Expenses	5020301002	14,849,348.30	(271,440.00)	14,577,908.30	185,519.71	456,622.12			642,141.83	185,519.71	229,176.84			414,696.55	13,935,766.47		227,445.28
Accountable Forms Expenses	5020302000	333,000.00		333,000.00											333,000.00		
Accountable Forms Expenses	5020302000	333,000.00		333,000.00											333,000.00		
Animal/Zoological Supplies Expenses	5020304000	325,000.00		325,000.00											325,000.00		
Animal/Zoological Supplies Expenses	5020304000	325,000.00		325,000.00											325,000.00		
Food Supplies Expenses	5020305000	3,824,000.00	500,204.17	4,324,204.17	216,164.17	531,016.00			747,180.17	68,739.17	237,391.00			306,130.17	3,577,024.00		441,050.00
Food Supplies Expenses	5020305000	3,824,000.00	500,204.17	4,324,204.17	216,164.17	531,016.00			747,180.17	68,739.17	237,391.00			306,130.17	3,577,024.00		441,050.00
Drugs and Medicines Expenses	5020307000	2,003,400.00	(37,922.20)	1,965,477.80		72,370.00			72,370.00						1,893,107.80		72,370.00
Drugs and Medicines Expenses	5020307000	2,003,400.00	(37,922.20)	1,965,477.80		72,370.00			72,370.00						1,893,107.80		72,370.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,797,566.00	130,433.99	1,927,999.99	187,368.99	102,985.35			290,354.34	168,378.99	42,291.75			210,670.74	1,637,645.65		79,683.60
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,797,566.00	130,433.99	1,927,999.99	187,368.99	102,985.35			290,354.34	168,378.99	42,291.75			210,670.74	1,637,645.65		79,683.60
Fuel, Oil and Lubricants Expenses	5020309000	2,312,800.00		2,312,800.00	52,760.23	32,865.10			85,625.33	52,760.23	32,070.00			84,830.23	2,227,174.67		795.10
Fuel, Oil and Lubricants Expenses	5020309000	2,312,800.00		2,312,800.00	52,760.23	32,865.10			85,625.33	52,760.23	32,070.00			84,830.23	2,227,174.67		795.10
Agricultural and Marine Supplies Expenses	5020310000	5,492,179.76		5,492,179.76	117,084.83	6,850.00			123,934.83	117,084.83	1,600.00			118,684.83	5,368,244.93		5,250.00
Agricultural and Marine Supplies Expenses	5020310000	5,492,179.76		5,492,179.76	117,084.83	6,850.00			123,934.83	117,084.83	1,600.00			118,684.83	5,368,244.93		5,250.00
Textbooks and Instructional Materials Expenses	5020311000	8,716,000.00		8,716,000.00		607,243.00			607,243.00						8,108,757.00		607,243.00
Textbooks and Instructional Materials Expenses	5020311001	8,401,000.00		8,401,000.00		607,243.00			607,243.00						7,793,757.00		607,243.00
Chalk Allowance	5020311002	315,000.00		315,000.00											315,000.00		
Chemical and Filtering Supplies Expenses	5020313000	1,099,000.00		1,099,000.00											1,099,000.00		
Chemical and Filtering Supplies Expenses	5020313000	1,099,000.00		1,099,000.00											1,099,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	22,153,752.10	49,890.50	22,203,642.60		355,485.00			355,485.00		40,965.00			40,965.00	21,848,157.60	173,835.50	140,684.50
Machinery	5020321001	5,223,000.00	(43,215.50)	5,179,784.50		156,565.00			156,565.00						5,023,219.50	142,565.00	14,000.00
Office Equipment	5020321002	2,472,660.06	29,400.00	2,502,060.06		51,500.00			51,500.00		9,100.00			9,100.00	2,450,560.06		42,400.00
Information and Communications Technology Equipment	5020321003	2,792,455.68	13,815.50	2,806,271.18		27,060.50			27,060.50		7,495.00			7,495.00	2,779,210.68	5,750.00	13,815.50
Agricultural and Forestry Equipment	5020321004	543,000.00		543,000.00											543,000.00		
Communications Equipment	5020321007	256,000.00		256,000.00											256,000.00		
Disaster Response and Rescue Equipment	5020321008	451,000.00		451,000.00		41,700.00			41,700.00						409,300.00		41,700.00
Medical Equipment	5020321010	411,000.00		411,000.00											411,000.00		
Printing Equipment	5020321011	1,266,661.36		1,266,661.36		21,870.00			21,870.00						1,244,791.36		21,870.00
Sports Equipment	5020321012	595,000.00		595,000.00											595,000.00		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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Technical and Scientific Equipment	5020321013	3,623,975.00		3,623,975.00											3,623,975.00		
Other Machinery and Equipment	5020321099	4,519,000.00	49,890.50	4,568,890.50		56,789.50			56,789.50		24,370.00			24,370.00	4,512,101.00	25,520.50	6,899.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	20,766,142.75	(24,920.00)	20,741,222.75	13,200.00	945,642.50			958,842.50		25,968.00			25,968.00	19,782,380.25	367,437.50	565,437.00
Furniture and Fixtures	5020322001	9,961,626.43	(24,920.00)	9,936,706.43	13,200.00	945,642.50			958,842.50		25,968.00			25,968.00	8,977,863.93	367,437.50	565,437.00
Books	5020322002	10,804,516.32		10,804,516.32											10,804,516.32		
Other Supplies and Materials Expenses	5020399000	11,754,797.21	(459,284.86)	11,295,512.35	581,054.05	244,031.25			825,085.30	351,707.05	255,677.89			607,384.94	10,470,427.05	19,470.00	198,230.36
Other Supplies and Materials Expenses	5020399000	11,754,797.21	(459,284.86)	11,295,512.35	581,054.05	244,031.25			825,085.30	351,707.05	255,677.89			607,384.94	10,470,427.05	19,470.00	198,230.36
Utility Expenses	5020400000	1,768,000.00	1,130,044.51	2,898,044.51	1,015,183.34	653,606.54			1,668,789.88	1,015,183.34	630,961.43			1,646,144.77	1,229,254.63	22,645.11	
Water Expenses	5020401000	212,000.00	710,100.24	922,100.24	442,008.14	210,623.90			652,632.04	442,008.14	210,623.90			652,632.04	269,468.20		
Water Expenses	5020401000	212,000.00	710,100.24	922,100.24	442,008.14	210,623.90			652,632.04	442,008.14	210,623.90			652,632.04	269,468.20		
Electricity Expenses	5020402000	1,556,000.00	419,944.27	1,975,944.27	573,175.20	442,982.64			1,016,157.84	573,175.20	420,337.53			993,512.73	959,786.43	22,645.11	
Electricity Expenses	5020402000	1,556,000.00	419,944.27	1,975,944.27	573,175.20	442,982.64			1,016,157.84	573,175.20	420,337.53			993,512.73	959,786.43	22,645.11	
Communication Expenses	5020500000	10,834,000.00		10,834,000.00	89,130.85	179,429.81			268,560.66	89,130.85	179,429.81			268,560.66	10,565,439.34		
Postage and Courier Services	5020501000	96,000.00		96,000.00											96,000.00		
Postage and Courier Services	5020501000	96,000.00		96,000.00											96,000.00		
Telephone Expenses	5020502000	842,000.00		842,000.00	9,260.00	18,525.87			27,785.87	9,260.00	18,525.87			27,785.87	814,214.13		
Mobile	5020502001	32,000.00		32,000.00	5,000.00	7,500.00			12,500.00	5,000.00	7,500.00			12,500.00	19,500.00		
Landline	5020502002	810,000.00		810,000.00	4,260.00	11,025.87			15,285.87	4,260.00	11,025.87			15,285.87	794,714.13		
Internet Subscription Expenses	5020503000	9,870,000.00		9,870,000.00	79,870.85	160,903.94			240,774.79	79,870.85	160,903.94			240,774.79	9,629,225.21		
Internet Subscription Expenses	5020503000	9,870,000.00		9,870,000.00	79,870.85	160,903.94			240,774.79	79,870.85	160,903.94			240,774.79	9,629,225.21		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	26,000.00		26,000.00											26,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	26,000.00		26,000.00											26,000.00		
Awards/Rewards and Prizes	5020600000	1,068,000.00		1,068,000.00											1,068,000.00		
Awards/Rewards Expenses	5020601000	342,000.00		342,000.00											342,000.00		
Awards/Rewards Expenses	5020601001	216,000.00		216,000.00											216,000.00		
Rewards and Incentives	5020601002	126,000.00		126,000.00											126,000.00		
Prizes	5020602000	726,000.00		726,000.00											726,000.00		
Prizes	5020602000	726,000.00		726,000.00											726,000.00		
Survey, Research, Exploration and Development Expenses	5020700000	4,304,000.00		4,304,000.00											4,304,000.00		
Survey Expenses	5020701000	542,000.00		542,000.00											542,000.00		
Survey Expenses	5020701000	542,000.00		542,000.00											542,000.00		
Research, Exploration and Development Expenses	5020702000	3,762,000.00		3,762,000.00											3,762,000.00		
ICT Research, Exploration and Development Expenses	5020702001	1,600,000.00		1,600,000.00											1,600,000.00		
Research, Exploration and Development Expenses	5020702002	2,162,000.00		2,162,000.00											2,162,000.00		
Professional Services	5021100000	19,248,006.00	2,000.00	19,250,006.00	642,424.95	1,203,084.66			1,845,509.61	361,074.95	1,271,534.66			1,632,609.61	17,404,496.39		212,900.00
Legal Services	5021101000	312,000.00		312,000.00											312,000.00		
Legal Services	5021101000	312,000.00		312,000.00											312,000.00		
Consultancy Services	5021103000	1,765,000.00	(21,205.37)	1,743,794.63											1,743,794.63		
Consultancy Services	5021103002	1,765,000.00	(21,205.37)	1,743,794.63											1,743,794.63		
Other Professional Services	5021199000	17,171,006.00	23,205.37	17,194,211.37	642,424.95	1,203,084.66			1,845,509.61	361,074.95	1,271,534.66			1,632,609.61	15,348,701.76		212,900.00
Other Professional Services	5021199000	17,171,006.00	23,205.37	17,194,211.37	642,424.95	1,203,084.66			1,845,509.61	361,074.95	1,271,534.66			1,632,609.61	15,348,701.76		212,900.00
General Services	5021200000	9,888,000.00		9,888,000.00											9,888,000.00		
Janitorial Services	5021202000	4,630,000.00		4,630,000.00											4,630,000.00		
Janitorial Services	5021202000	4,630,000.00		4,630,000.00											4,630,000.00		
Security Services	5021203000	4,630,000.00		4,630,000.00											4,630,000.00		
Security Services	5021203000	4,630,000.00		4,630,000.00											4,630,000.00		
Other General Services	5021299000	628,000.00		628,000.00											628,000.00		
Other General Services	5021299099	628,000.00		628,000.00											628,000.00		
Repairs and Maintenance	5021300000	56,305,465.00	2,193,856.00	58,499,321.00	455,797.63	608,464.17			1,064,261.80	159,185.63	184,966.00			344,151.63	57,435,059.20	538,259.00	181,851.17
Repairs and Maintenance - Infrastructure Assets	5021303000	15,000.00	284,406.00	299,406.00											299,406.00		
Water Supply Systems	5021303004	15,000.00		15,000.00											15,000.00		
Power Supply Systems	5021303005		284,406.00	284,406.00											284,406.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	44,743,965.00	1,900,000.00	46,643,965.00	455,557.63	544,527.25			1,000,084.88	158,945.63	181,986.00			340,931.63	45,643,880.12	538,259.00	120,894.25
Buildings	5021304001	11,358,965.00	1,830,738.75	13,189,703.75		102,894.25			102,894.25						13,086,809.50		102,894.25

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
School Buildings	5021304002	9,365,000.00	169,261.25	9,534,261.25	205,854.00	441,633.00			647,487.00		175,686.00			175,686.00	8,886,774.25	471,801.00	
Hotels and Dormitories	5021304006	2,000,000.00		2,000,000.00											2,000,000.00		
Other Structures	5021304099	22,020,000.00	(100,000.00)	21,920,000.00	249,703.63				249,703.63	158,945.63	6,300.00			165,245.63	21,670,296.37	66,458.00	18,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	6,856,500.00		6,856,500.00											6,856,500.00		
Machinery	5021305001	210,000.00		210,000.00											210,000.00		
Office Equipment	5021305002	1,502,500.00		1,502,500.00											1,502,500.00		
Information and Communication Technology Equipment	5021305003	1,892,000.00		1,892,000.00											1,892,000.00		
Agricultural and Forestry Equipment	5021305004	75,000.00		75,000.00											75,000.00		
Communication Equipment	5021305007	820,000.00		820,000.00											820,000.00		
Disaster Response and Rescue Equipment	5021305009	645,000.00		645,000.00											645,000.00		
Medical Equipment	5021305011	65,000.00		65,000.00											65,000.00		
Printing Equipment	5021305012	297,000.00		297,000.00											297,000.00		
Sports Equipment	5021305013	377,000.00		377,000.00											377,000.00		
Technical and Scientific Equipment	5021305014	255,000.00		255,000.00											255,000.00		
Other Machinery and Equipment	5021305099	718,000.00		718,000.00											718,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,995,000.00		1,995,000.00	240.00				240.00	240.00				240.00	1,994,760.00		
Motor Vehicles	5021306001	1,995,000.00		1,995,000.00	240.00				240.00	240.00				240.00	1,994,760.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,310,000.00		1,310,000.00		29,486.92			29,486.92		2,980.00			2,980.00	1,280,513.08		26,506.92
Machinery	5021321001	5,000.00		5,000.00											5,000.00		
Office Equipment	5021321002	587,000.00		587,000.00		2,980.00			2,980.00		2,980.00			2,980.00	584,020.00		
Information and Communications Technology Equipment	5021321003	394,000.00		394,000.00											394,000.00		
Agricultural and Forestry Equipment	5021321004	35,000.00		35,000.00											35,000.00		
Communications Equipment	5021321007	20,000.00		20,000.00											20,000.00		
Disaster Response and Rescue Equipment	5021321008	20,000.00		20,000.00											20,000.00		
Printing Equipment	5021321011	129,000.00		129,000.00		26,506.92			26,506.92						102,493.08		26,506.92
Sports Equipment	5021321012	20,000.00		20,000.00											20,000.00		
Technical and Scientific Equipment	5021321013	20,000.00		20,000.00											20,000.00		
Other Machinery and Equipment	5021321099	80,000.00		80,000.00											80,000.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	1,130,000.00	9,450.00	1,139,450.00		34,450.00			34,450.00						1,105,000.00		34,450.00
Furniture and Fixtures	5021322001	980,000.00	9,450.00	989,450.00		34,450.00			34,450.00						955,000.00		34,450.00
Books	5021322002	150,000.00		150,000.00											150,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	255,000.00		255,000.00											255,000.00		
Other Property, Plant and Equipment	5021399099	255,000.00		255,000.00											255,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	6,021,355.00		6,021,355.00		5,095.62			5,095.62		5,095.62			5,095.62	6,016,259.38		
Taxes, Duties and Licenses	5021501000	1,045,000.00		1,045,000.00											1,045,000.00		
Taxes, Duties and Licenses	5021501001	1,045,000.00		1,045,000.00											1,045,000.00		
Fidelity Bond Premiums	5021502000	193,000.00		193,000.00											193,000.00		
Fidelity Bond Premiums	5021502000	193,000.00		193,000.00											193,000.00		
Insurance Expenses	5021503000	4,783,355.00		4,783,355.00		5,095.62			5,095.62		5,095.62			5,095.62	4,778,259.38		
Insurance Expenses	5021503000	4,783,355.00		4,783,355.00		5,095.62			5,095.62		5,095.62			5,095.62	4,778,259.38		
Labor and Wages	5021600000	68,943,307.92		68,943,307.92	5,011,112.63	7,094,261.79			12,105,374.42	5,011,112.63	7,014,135.42			12,025,248.05	56,837,933.50		80,126.37
Labor and Wages	5021601000	68,943,307.92		68,943,307.92	5,011,112.63	7,094,261.79			12,105,374.42	5,011,112.63	7,014,135.42			12,025,248.05	56,837,933.50		80,126.37
Labor and Wages	5021601000	68,943,307.92		68,943,307.92	5,011,112.63	7,094,261.79			12,105,374.42	5,011,112.63	7,014,135.42			12,025,248.05	56,837,933.50		80,126.37
Other Maintenance and Operating Expenses	5029900000	133,809,220.90	(2,218,852.11)	131,590,368.79	1,786,262.23	2,555,960.40			4,342,222.63	604,737.53	1,430,277.18			2,035,014.71	127,248,146.16	61,200.00	2,246,007.92
Advertising Expenses	5029901000	673,000.00		673,000.00											673,000.00		
Advertising Expenses	5029901000	673,000.00		673,000.00											673,000.00		
Printing and Publication Expenses	5029902000	15,199,760.00	360,858.23	15,560,618.23	935,638.18	120,550.00			1,056,188.18	62,991.68	846,008.40			909,000.08	14,504,430.05		147,188.10
Printing and Publication Expenses	5029902000	15,199,760.00	360,858.23	15,560,618.23	935,638.18	120,550.00			1,056,188.18	62,991.68	846,008.40			909,000.08	14,504,430.05		147,188.10
Representation Expenses	5029903000	175,000.00	60,000.00	235,000.00	30,000.00	20,000.00			50,000.00	30,000.00	20,000.00			50,000.00	185,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable 1. 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
Representation Expenses	5029903000	175,000.00	60,000.00	235,000.00	30,000.00	20,000.00			50,000.00	30,000.00	20,000.00			50,000.00	185,000.00		
Transportation and Delivery Expenses	5029904000	415,000.00	(60,000.00)	355,000.00	20,000.00	10,316.53			30,316.53	20,000.00	10,316.53			30,316.53	324,683.47		
Transportation and Delivery Expenses	5029904000	415,000.00	(60,000.00)	355,000.00	20,000.00	10,316.53			30,316.53	20,000.00	10,316.53			30,316.53	324,683.47		
Rent/Lease Expenses	5029905000	1,244,000.00	21,800.00	1,265,800.00	23,800.00	15,000.00			38,800.00		25,862.50			25,862.50	1,227,000.00		12,937.50
Rents - Building and Structures	5029905001	270,000.00		270,000.00											270,000.00		
Rents - Motor Vehicles	5029905003	230,000.00	12,000.00	242,000.00		12,000.00			12,000.00						230,000.00		12,000.00
Rents - Equipment	5029905004	616,000.00	9,800.00	625,800.00	11,800.00				11,800.00		11,800.00			11,800.00	614,000.00		
Rents - ICT Machinery and Equipment	5029905008	128,000.00		128,000.00	12,000.00	3,000.00			15,000.00		14,062.50			14,062.50	113,000.00		937.50
Membership Dues and Contributions to Organizations	5029906000	540,000.00		540,000.00											540,000.00		
Membership Dues and Contributions to Organizations	5029906000	540,000.00		540,000.00											540,000.00		
Subscription Expenses	5029907000	10,296,000.00	(1,461,035.31)	8,834,964.69	22,984.50	69,981.00			92,965.50	22,984.50	64,098.68			87,083.18	8,741,999.19		5,882.32
ICT Software Subscription	5029907001	2,625,000.00		2,625,000.00											2,625,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	2,460,000.00	(1,340,000.00)	1,120,000.00	3,200.00	4,660.00			7,860.00	3,200.00	4,660.00			7,860.00	1,112,140.00		
Other Subscription Expenses	5029907099	5,211,000.00	(121,035.31)	5,089,964.69	19,784.50	65,321.00			85,105.50	19,784.50	59,438.68			79,223.18	5,004,859.19		5,882.32
Other Maintenance and Operating Expenses	5029999000	105,266,460.90	(1,140,475.03)	104,125,985.87	753,839.55	2,320,112.87			3,073,952.42	468,761.35	463,991.07			932,752.42	101,052,033.45	61,200.00	2,080,000.00
Website Maintenance	5029999001	248,000.00		248,000.00											248,000.00		
Other Maintenance and Operating Expenses	5029999099	105,018,460.90	(1,140,475.03)	103,877,985.87	753,839.55	2,320,112.87			3,073,952.42	468,761.35	463,991.07			932,752.42	100,804,033.45	61,200.00	2,080,000.00
Capital Outlays		530,987,399.00	(2,000,000.00)	528,987,399.00	492,900.46	1,876,626.50			2,369,526.96	296,090.46	598,875.00			894,965.46	526,617,872.04	362,540.00	1,112,021.50
Property, Plant and Equipment Outlay	5060400000	528,417,399.00	(2,000,000.00)	526,417,399.00	492,900.46	1,876,626.50			2,369,526.96	296,090.46	598,875.00			894,965.46	524,047,872.04	362,540.00	1,112,021.50
Infrastructure Outlay	5060403000	2,055,450.00		2,055,450.00											2,055,450.00		
Water Supply Systems	5060403004	2,055,450.00		2,055,450.00											2,055,450.00		
Buildings and Other Structures	5060404000	344,194,000.00	(2,000,000.00)	342,194,000.00		112,777.50			112,777.50						342,081,222.50	20,000.00	92,777.50
Buildings	5060404001	269,750,000.00	(2,000,000.00)	267,750,000.00		20,000.00			20,000.00						267,730,000.00	20,000.00	
School Buildings	5060404002	35,861,000.00		35,861,000.00											35,861,000.00		
Other Structures	5060404099	38,583,000.00		38,583,000.00		92,777.50			92,777.50						38,490,222.50		92,777.50
Machinery and Equipment Outlay	5060405000	147,477,949.00		147,477,949.00	492,900.46	1,630,349.00			2,123,249.46	296,090.46	598,875.00			894,965.46	145,354,699.54	342,540.00	885,744.00
Machinery	5060405001	2,396,000.00		2,396,000.00											2,396,000.00		
Office Equipment	5060405002	10,309,449.00	125,950.00	10,435,399.00	110,414.57	638,420.00			748,834.57	82,604.57	27,810.00			110,414.57	9,686,564.43	20,800.00	617,620.00
Information and Communication Technology Equipment	5060405003	48,314,000.00		48,314,000.00	213,485.89	653,009.00			866,494.89	213,485.89	323,145.00			536,630.89	47,447,505.11	171,740.00	158,124.00
Agricultural and Forestry Equipment	5060405004	2,061,000.00		2,061,000.00											2,061,000.00		
Communication Equipment	5060405007	494,000.00		494,000.00											494,000.00		
Disaster Response and Rescue Equipment	5060405009	410,000.00		410,000.00											410,000.00		
Medical Equipment	5060405011	6,161,500.00		6,161,500.00											6,161,500.00		
Printing Equipment	5060405012	7,535,000.00		7,535,000.00		260,000.00			260,000.00						7,275,000.00	150,000.00	110,000.00
Sports Equipment	5060405013	1,516,000.00		1,516,000.00											1,516,000.00		
Technical and Scientific Equipment	5060405014	40,393,000.00		40,393,000.00	169,000.00				169,000.00		169,000.00			169,000.00	40,224,000.00		
ICT Software	5060405015	7,363,000.00		7,363,000.00											7,363,000.00		
Other Machinery and Equipment	5060405099	20,525,000.00	(125,950.00)	20,399,050.00		78,920.00			78,920.00		78,920.00			78,920.00	20,320,130.00		
Transportation Equipment Outlay	5060406000	21,470,000.00		21,470,000.00											21,470,000.00		
Motor Vehicles	5060406001	21,470,000.00		21,470,000.00											21,470,000.00		
Furniture, Fixtures and Books Outlay	5060407000	7,120,000.00		7,120,000.00		133,500.00			133,500.00						6,986,500.00		133,500.00
Furniture and Fixtures	5060407001	5,665,000.00		5,665,000.00		133,500.00			133,500.00						5,531,500.00		133,500.00
Books	5060407002	1,455,000.00		1,455,000.00											1,455,000.00		
Other Property Plant and Equipment Outlay	5060409000	6,100,000.00		6,100,000.00											6,100,000.00		
Other Property, Plant and Equipment	5060409099	6,100,000.00		6,100,000.00											6,100,000.00		
Biological Assets Outlay	5060500000	760,000.00		760,000.00											760,000.00		
Bearer Biological Assets Outlay	5060501000	760,000.00		760,000.00											760,000.00		
Livestock	5060501002	700,000.00		700,000.00											700,000.00		
Trees, Plants and Crops	5060501003	60,000.00		60,000.00											60,000.00		
Intangible Assets Outlay	5060600000	1,810,000.00		1,810,000.00											1,810,000.00		
Patents/Copyrights	5060601000	125,000.00		125,000.00											125,000.00		
Patents/Copyrights	5060601000	125,000.00		125,000.00											125,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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
Computer Software	5060602000	1,685,000.00		1,685,000.00											1,685,000.00		
Computer Software	5060602000	1,685,000.00		1,685,000.00											1,685,000.00		
GRAND TOTAL																	
Grand Total		1,052,496,254.90		1,052,496,254.90	21,795,254.92	24,530,796.22			46,326,051.14	19,229,762.02	19,219,475.33			38,449,237.35	1,006,170,203.76	1,663,522.99	6,213,290.80

Certified Correct:

JUNE RAZEL S. CABILDO, CPA

Agency Budget Officer

Date: 17/Jul/2018

Certified Correct:

MERLYN A. ROMANO, CPA

Agency Chief Accountant

Date:

Recommended By:

RENE BOY A. CATUBIG, CPA

Director, FMS

Date: 18/Jul/2018

Approved By:

JOEL P. LIMSON, Ph.D.

Head of Agency or Authorized Representative

Date: 18/Jul/2018

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