(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		61,523,000.00	(558,253.37)	60,964,746.63	3,744,759.59	881,080.94	808,469.75	1,397,427.89	6,831,738.17	3,744,759.59	881,080.94	748,708.95	1,022,918.89	6,397,468.37	54,133,008.46	0.00	434,269.80
Salaries and Wages	5010100000	2,552,000.00	(238,073.00)	2,313,927.00	384,324.00	391,547.82	391,570.00	392,160.18	1,559,602.00	384,324.00	391,547.82	391,570.00	392,160.18	1,559,602.00	754,325.00	0.00	0.00
Salaries and Wages - Regular	5010101000	1,928,000.00	111,067.00	2,039,067.00	384,324.00	391,547.82	391,570.00	392,160.18	1,559,602.00	384,324.00	391,547.82	391,570.00	392,160.18	1,559,602.00	479,465.00	0.00	0.00
Basic Salary - Civilian	5010101001	1,928,000.00	111,067.00	2,039,067.00	384,324.00	391,547.82	391,570.00	392,160.18	1,559,602.00	384,324.00	391,547.82	391,570.00	392,160.18	1,559,602.00	479,465.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	624,000.00	(349,140.00)	274,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,860.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	624,000.00	(349,140.00)	274,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,860.00	0.00	0.00
Other Compensation	5010200000	58,090,000.00	(241,896.18)	57,848,103.82	3,298,159.00	344,966.84	360,116.69	869,456.66	4,872,699.19	3,298,159.00	344,966.84	300,355.89	494,947.66	4,438,429.39	52,975,404.63	0.00	434,269.80
Personal Economic Relief Allowance (PERA)	5010201000	276,000.00	30,000.00	306,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	138,000.00	0.00	0.00
PERA - Civilian	5010201001	276,000.00	30,000.00	306,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	42,000.00	42,000.00	42,000.00	42,000.00	168,000.00	138,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	64,000.00	0.00	64,000.00	18,000.00	24,000.00	0.00	0.00	42,000.00	18,000.00	24,000.00	0.00	0.00	42,000.00	22,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	64,000.00	0.00	64,000.00	18,000.00	24,000.00	0.00	0.00	42,000.00	18,000.00	24,000.00	0.00	0.00	42,000.00	22,000.00	0.00	0.00
Honoraria	5010210000	48,493,000.00	(406,728.98)	48,086,271.02	2,690,234.00	110,892.57	148,422.78	618,547.41	3,568,096.76	2,690,234.00	110,892.57	88,661.98	287,777.89	3,177,566.44	44,518,174.26	0.00	390,530.32
Honoraria - Civilian	5010210001	48,493,000.00	(406,728.98)	48,086,271.02	2,690,234.00	110,892.57	148,422.78	618,547.41	3,568,096.76	2,690,234.00	110,892.57	88,661.98	287,777.89	3,177,566.44	44,518,174.26	0.00	390,530.32
Overtime and Night Pay	5010213000	8,957,000.00	42,533.80	8,999,533.80	547,925.00	115,775.27	169,693.91	86,516.25	919,910.43	547,925.00	115,775.27	169,693.91	42,776.77	876,170.95	8,079,623.37	0.00	43,739.48
Overtime Pay	5010213001	8,957,000.00	42,533.80	8,999,533.80	547,925.00	115,775.27	169,693.91	86,516.25	919,910.43	547,925.00	115,775.27	169,693.91	42,776.77	876,170.95	8,079,623.37	0.00	43,739.48
Year End Bonus	5010214000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	52,393.00	52,393.00	0.00	0.00	0.00	52,393.00	52,393.00	62,607.00	0.00	0.00
Bonus - Civilian	5010214001	115,000.00	0.00	115,000.00	0.00	0.00	0.00	52,393.00	52,393.00	0.00	0.00	0.00	52,393.00	52,393.00	62,607.00	0.00	0.00
Cash Gift	5010215000	60,000.00	10,000.00	70,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	[illegible]
Cash Gift - Civilian	5010215001	60,000.00	10,000.00	70,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	125,000.00	82,299.00	207,299.00	0.00	52,299.00	0.00	35,000.00	87,299.00	0.00	52,299.00	0.00	35,000.00	87,299.00	120,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	40,000.00	30,000.00	70,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	52,299.00	52,299.00	0.00	52,299.00	0.00	0.00	52,299.00	0.00	52,299.00	0.00	0.00	52,299.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	442,000.00	16,549.61	458,549.61	55,598.59	57,373.28	56,595.06	57,618.05	227,184.98	55,598.59	57,373.28	56,595.06	57,618.05	227,184.98	231,364.63	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	280,000.00	12,351.96	292,351.96	46,118.35	47,789.48	47,010.96	47,010.96	187,929.75	46,118.35	47,789.48	47,010.96	47,010.96	187,929.75	104,422.21	0.00	0.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Retirement and Life Insurance Premiums	5010301000	280,000.00	12,351.96	292,351.96	46,118.35	47,789.48	47,010.96	47,010.96	187,929.75	46,118.35	47,789.48	47,010.96	47,010.96	187,929.75	104,422.21	0.00	0.00
Pag-IBIG Contributions	5010302000	30,000.00	0.00	30,000.00	2,100.00	2,100.00	2,100.00	2,400.00	8,700.00	2,100.00	2,100.00	2,100.00	2,400.00	8,700.00	21,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	30,000.00	0.00	30,000.00	2,100.00	2,100.00	2,100.00	2,400.00	8,700.00	2,100.00	2,100.00	2,100.00	2,400.00	8,700.00	21,300.00	0.00	0.00
PhilHealth Contributions	5010303000	100,000.00	4,197.65	104,197.65	5,280.24	5,383.80	5,384.10	6,107.09	22,155.23	5,280.24	5,383.80	5,384.10	6,107.09	22,155.23	82,042.42	0.00	0.00
PhilHealth - Civilian	5010303001	100,000.00	4,197.65	104,197.65	5,280.24	5,383.80	5,384.10	6,107.09	22,155.23	5,280.24	5,383.80	5,384.10	6,107.09	22,155.23	82,042.42	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	32,000.00	0.00	32,000.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	23,600.00	0.00	0.00
ECIP - Civilian	5010304001	32,000.00	0.00	32,000.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00	23,600.00	0.00	0.00
Other Personnel Benefits	5010400000	439,000.00	(94,833.80)	344,166.20	6,678.00	87,193.00	188.00	78,193.00	172,252.00	6,678.00	87,193.00	188.00	78,193.00	172,252.00	171,914.20	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Terminal Leave Benefits	5010403000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Personnel Benefits	5010499000	409,000.00	(94,833.80)	314,166.20	6,678.00	87,193.00	188.00	78,193.00	172,252.00	6,678.00	87,193.00	188.00	78,193.00	172,252.00	141,914.20	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	8,000.00	3,678.00	11,678.00	6,678.00	0.00	0.00	0.00	6,678.00	6,678.00	0.00	0.00	0.00	6,678.00	5,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	8,000.00	0.00	8,000.00	0.00	0.00	188.00	0.00	188.00	0.00	0.00	188.00	0.00	188.00	7,812.00	0.00	0.00
Other Personnel Benefits	5010499099	393,000.00	(98,511.80)	294,488.20	0.00	87,193.00	0.00	78,193.00	165,386.00	0.00	87,193.00	0.00	78,193.00	165,386.00	129,102.20	0.00	0.00
Maintenance and Other Operating Expenses		415,210,000.00	14,501,882.35	429,711,882.35	20,829,227.20	21,991,919.86	23,929,170.39	74,473,542.32	141,223,859.77	13,950,251.07	17,909,103.45	22,761,291.62	26,123,963.51	80,744,609.65	288,488,022.58	4,076,059.48	56,403,190.64
Traveling Expenses	5020100000	8,556,000.00	4,937,050.94	13,493,050.94	2,127,887.67	853,823.00	1,227,756.07	4,398,115.62	8,607,582.36	2,114,138.67	830,157.00	1,132,247.07	3,700,974.04	7,777,516.78	4,885,468.58	437,756.56	392,309.02
Traveling Expenses - Local	5020101000	8,096,000.00	4,937,050.94	13,033,050.94	2,127,887.67	853,823.00	1,227,756.07	4,398,115.62	8,607,582.36	2,114,138.67	830,157.00	1,132,247.07	3,700,974.04	7,777,516.78	4,425,468.58	437,756.56	392,309.02
Traveling Expenses - Local	5020101000	8,096,000.00	4,937,050.94	13,033,050.94	2,127,887.67	853,823.00	1,227,756.07	4,388,115.62	8,607,582.36	2,114,138.67	830,157.00	1,132,247.07	3,700,974.04	7,777,516.78	4,425,468.58	437,756.56	392,3[illegible]
[illegible]ng Expenses - Foreign	5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	[illegible]
Traveling Expenses - Foreign	5020102000	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	20,711,000.00	(575,858.65)	20,135,141.35	979,036.00	730,482.50	333,071.98	2,151,873.99	4,194,464.47	153,187.01	507,795.50	929,908.73	932,396.99	2,523,288.23	15,940,676.88	487,273.00	1,183,903.24
Training Expenses	5020201000	18,511,000.00	(575,858.65)	17,935,141.35	979,036.00	730,482.50	333,071.98	1,751,873.99	3,794,464.47	153,187.01	507,795.50	929,908.73	932,396.99	2,523,288.23	14,140,676.88	87,273.00	1,183,903.24
ICT Training Expenses	5020201001	227,000.00	1,076.00	228,076.00	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00	0.00	0.00	0.00	227,000.00	0.00	1,076.00
Training Expenses	5020201002	18,284,000.00	(576,934.65)	17,707,065.35	979,036.00	730,482.50	333,071.98	1,750,797.99	3,793,388.47	153,187.01	507,795.50	929,908.73	932,396.99	2,523,288.23	13,913,676.88	87,273.00	1,182,827.24
Scholarship Grants/Expenses	5020202000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	400,000.00	0.00
Scholarship Grants/Expenses	5020202000	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	400,000.00	0.00
Supplies and Materials Expenses	5020300000	90,999,000.00	16,050,685.96	107,049,685.96	3,601,180.62	4,319,559.72	6,472,275.54	33,303,658.08	47,696,673.96	868,801.52	2,408,190.47	3,548,423.15	5,886,934.09	12,712,349.23	59,353,012.00	316,600.25	34,667,724.48
Office Supplies Expenses	5020301000	22,164,000.00	202,991.60	22,366,991.60	2,707,690.42	1,775,857.95	2,060,964.00	1,898,453.32	8,442,965.69	825,048.52	1,617,887.05	1,718,797.45	1,678,619.37	5,840,352.39	13,924,025.91	140,378.25	2,462,235.05
ICT Office Supplies	5020301001	8,064,000.00	(209,195.00)	7,854,805.00	1,084,138.00	303,481.50	684,127.00	497,406.00	2,569,152.50	212,297.10	363,737.50	380,343.50	585,002.00	1,541,380.10	5,285,652.50	1,145.00	1,026,627.40
Office Supplies Expenses	5020301002	14,100,000.00	412,186.60	14,512,186.60	1,623,552.42	1,472,376.45	1,376,837.00	1,401,047.32	5,873,813.19	612,751.42	1,254,149.55	1,338,453.95	1,093,617.37	4,298,972.29	8,638,373.41	139,233.25	1,435,607.65

SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Accountable Forms Expenses	5020302000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Food Supplies Expenses	5020305000	999,000.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00	0.00	0.00
Food Supplies Expenses	5020305000	999,000.00	0.00	999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,000.00	0.00	0.00
[illegible] and Medicines Expenses	5020307000	1,533,000.00	29,011.05	1,562,011.05	30,307.30	201,558.75	15,442.34	162,645.35	409,953.74	0.00	30,307.30	58,425.00	115,765.35	204,497.65	1,152,057.31	0.00	205,45[illegible]
Drugs and Medicines Expenses	5020307000	1,533,000.00	29,011.05	1,562,011.05	30,307.30	201,558.75	15,442.34	162,645.35	409,953.74	0.00	30,307.30	58,425.00	115,765.35	204,497.65	1,152,057.31	0.00	205,456.09
Medical, Dental and Laboratory Supplies Expenses	5020308000	580,000.00	59,148.25	639,148.25	51,395.20	0.00	44,790.00	108,227.55	204,412.75	12,032.20	30,933.00	8,430.00	50,733.25	102,128.45	434,735.50	0.00	102,284.30
Medical, Dental and Laboratory Supplies Expenses	5020308000	580,000.00	59,148.25	639,148.25	51,395.20	0.00	44,790.00	108,227.55	204,412.75	12,032.20	30,933.00	8,430.00	50,733.25	102,128.45	434,735.50	0.00	102,284.30
Fuel, Oil and Lubricants Expenses	5020309000	2,171,000.00	1,611,092.90	3,782,092.90	167,967.50	221,726.52	276,907.60	1,757,740.62	2,424,342.24	0.00	209,552.72	100,886.10	834,172.00	1,144,610.82	1,357,750.66	800.00	1,278,931.42
Fuel, Oil and Lubricants Expenses	5020309000	2,171,000.00	1,611,092.90	3,782,092.90	167,967.50	221,726.52	276,907.60	1,757,740.62	2,424,342.24	0.00	209,552.72	100,886.10	834,172.00	1,144,610.82	1,357,750.66	800.00	1,278,931.42
Agricultural and Marine Supplies Expenses	5020310000	4,681,000.00	85,550.00	4,766,550.00	0.00	429,080.00	106,424.00	1,450,709.00	1,986,213.00	0.00	0.00	424,500.00	74,424.00	498,924.00	2,780,337.00	0.00	1,487,289.00
Agricultural and Marine Supplies Expenses	5020310000	4,681,000.00	85,550.00	4,766,550.00	0.00	429,080.00	106,424.00	1,450,709.00	1,986,213.00	0.00	0.00	424,500.00	74,424.00	498,924.00	2,780,337.00	0.00	1,487,289.00
Textbooks and Instructional Materials Expenses	5020311000	1,792,000.00	0.00	1,792,000.00	16,800.00	0.00	15,464.00	1,229,485.97	1,261,749.97	16,800.00	0.00	0.00	30,000.00	46,800.00	530,250.03	0.00	1,214,949.97
Textbooks and Instructional Materials Expenses	5020311001	1,512,000.00	0.00	1,512,000.00	16,800.00	0.00	15,464.00	1,229,485.97	1,261,749.97	16,800.00	0.00	0.00	30,000.00	46,800.00	250,250.03	0.00	1,214,949.97
Chalk Allowance	5020311002	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	1,043,405.00	1,043,405.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	943,405.00	0.00	100,000.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	1,043,405.00	1,043,405.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	943,405.00	0.00	100,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	11,368,000.00	4,058,573.75	15,426,573.75	128,650.00	312,725.00	1,137,772.70	2,555,833.25	4,134,980.95	0.00	53,910.00	429,010.70	965,868.00	1,448,788.70	11,291,592.80	86,552.00	2,599,640.25
Machinery	5020321001	15,000.00	15,000.00	30,000.00	0.00	0.00	10,458.00	945.00	11,403.00	0.00	0.00	0.00	10,458.00	10,458.00	18,597.00	0.00	945.00
Office Equipment	5020321002	670,000.00	510,394.00	1,180,394.00	24,560.00	10,850.00	44,820.00	402,613.00	482,843.00	0.00	35,410.00	700.00	22,120.00	58,230.00	697,551.00	0.00	424,613.00
Information and Communications Technology Equipment	5020321003	3,127,000.00	346,767.00	3,473,767.00	16,850.00	59,060.00	133,089.70	948,277.00	1,157,276.70	0.00	13,100.00	102,635.70	100,850.00	216,585.70	2,316,490.30	12,552.00	928,139.00
Agricultural and Forestry Equipment	5020321004	248,000.00	10,520.00	258,520.00	0.00	0.00	43,220.00	10,500.00	53,720.00	0.00	0.00	0.00	53,720.00	53,720.00	204,800.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Communications Equipment	5020321007	150,000.00	735,000.00	885,000.00	0.00	56,000.00	679,000.00	0.00	735,000.00	0.00	0.00	56,000.00	679,000.00	735,000.00	150,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	1,179,000.00	161,386.00	1,340,386.00	0.00	0.00	89,340.00	222,746.00	312,086.00	0.00	0.00	87,890.00	1,450.00	89,340.00	1,028,300.00	74,000.00	148,746.00
Military Police and Security Equipment	5020321009	0.00	60,000.00	60,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	33,000.00
Medical Equipment	5020321010	430,000.00	85,153.00	515,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,153.00	0.00	0.00
Printing Equipment	5020321011	178,000.00	58,147.00	236,147.00	0.00	0.00	0.00	20,099.00	20,099.00	0.00	0.00	0.00	0.00	0.00	216,048.00	0.00	20,099.00
Sports Equipment	5020321012	100,000.00	406,820.00	506,820.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	504,120.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,486,000.00	1,206,546.75	3,692,546.75	42,630.00	99,900.00	52,450.00	790,703.25	985,683.25	0.00	0.00	68,660.00	10,175.00	78,835.00	2,706,863.50	0.00	906,848.25
Other Machinery and Equipment	5020321099	2,785,000.00	462,840.00	3,247,840.00	44,610.00	86,915.00	85,395.00	124,250.00	341,170.00	0.00	5,400.00	113,125.00	85,395.00	203,920.00	2,906,670.00	0.00	137,250.00
SUMMARY																	
[illegible]ENCY SPECIFIC BUDGET																	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	31,708,000.00	5,265,937.36	36,973,937.36	111,938.00	615,404.00	1,419,544.00	20,919,807.25	23,066,693.25	0.00	246,248.00	451,094.00	297,102.00	994,444.00	13,907,244.11	57,820.00	22,014,429.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	5,066,000.00	1,924,719.00	6,990,719.00	111,938.00	435,894.00	1,108,282.00	2,810,768.00	4,466,882.00	0.00	66,738.00	451,094.00	159,832.00	677,664.00	2,523,837.00	57,820.00	3,731,398.00
Books	5020322002	26,642,000.00	3,341,218.36	29,983,218.36	0.00	179,510.00	311,262.00	18,109,039.25	18,599,811.25	0.00	179,510.00	0.00	137,270.00	316,780.00	11,383,407.11	0.00	18,283,031.25
Other Supplies and Materials Expenses	5020399000	13,478,000.00	3,694,976.05	17,172,976.05	386,432.20	763,207.50	1,394,966.90	3,120,755.77	5,665,362.37	14,920.80	219,352.40	357,279.90	1,840,250.12	2,431,803.22	11,507,613.68	31,050.00	3,202,509.15
Other Supplies and Materials Expenses	5020399000	13,478,000.00	3,694,976.05	17,172,976.05	386,432.20	763,207.50	1,394,966.90	3,120,755.77	5,665,362.37	14,920.80	219,352.40	357,279.90	1,840,250.12	2,431,803.22	11,507,613.68	31,050.00	3,202,509.15
Utility Expenses	5020400000	6,976,000.00	441,275.58	7,417,275.58	432,150.69	304,147.11	607,719.70	2,973,444.40	4,317,461.90	416,176.21	246,657.00	607,719.70	1,540,834.40	2,811,387.31	3,099,813.68	1,290,127.68	215,946.91
Water Expenses	5020401000	2,287,000.00	(573,405.96)	1,713,594.04	167,935.75	0.00	188,171.40	410,614.98	766,722.13	151,961.27	0.00	188,171.40	407,977.96	748,110.63	946,871.91	18,611.50	0.00
Water Expenses	5020401000	2,287,000.00	(573,405.96)	1,713,594.04	167,935.75	0.00	188,171.40	410,614.98	766,722.13	151,961.27	0.00	188,171.40	407,977.96	748,110.63	946,871.91	18,611.50	0.00
Electricity Expenses	5020402000	4,689,000.00	1,014,681.54	5,703,681.54	264,214.94	304,147.11	419,548.30	2,562,829.42	3,550,739.77	264,214.94	246,657.00	419,548.30	1,132,856.44	2,063,276.68	2,152,941.77	1,271,516.18	215,946.91
Electricity Expenses	5020402000	4,689,000.00	1,014,681.54	5,703,681.54	264,214.94	304,147.11	419,548.30	2,562,829.42	3,550,739.77	264,214.94	246,657.00	419,548.30	1,132,856.44	2,063,276.68	2,152,941.77	1,271,516.18	215,946.91
Communication Expenses	5020500000	5,591,000.00	(1,048,968.75)	4,542,031.25	45,906.71	12,495.41	36,823.66	196,469.83	291,695.61	40,633.71	12,495.41	22,423.66	108,337.23	183,890.01	4,250,335.64	51,808.60	55,997.00
Postage and Courier Services	5020501000	242,000.00	(6,000.00)	236,000.00	0.00	0.00	14,400.00	548.10	14,948.10	0.00	0.00	0.00	13,095.00	13,095.00	221,051.90	1,853.10	0.00
Postage and Courier Services	5020501000	242,000.00	(6,000.00)	236,000.00	0.00	0.00	14,400.00	548.10	14,948.10	0.00	0.00	0.00	13,095.00	13,095.00	221,051.90	1,853.10	0.00
Telephone Expenses	5020502000	679,000.00	(122,134.45)	556,865.55	18,927.27	2,491.91	0.00	90,942.83	112,362.01	18,927.27	2,491.91	0.00	23,786.54	45,205.72	444,503.54	18,156.29	49,000.00
Mobile	5020502001	23,000.00	14,246.91	37,246.91	2,500.00	2,491.91	0.00	9,255.00	14,246.91	2,500.00	2,491.91	0.00	6,255.00	11,246.91	23,000.00	3,000.00	0.00
Landline	5020502002	656,000.00	(136,381.36)	519,618.64	16,427.27	0.00	0.00	81,687.83	98,115.10	16,427.27	0.00	0.00	17,531.54	33,958.81	421,503.54	15,156.29	49,000.00
In[illegible]net Subscription Expenses	5020503000	4,670,000.00	(926,107.30)	3,743,892.70	21,706.44	10,003.50	22,423.66	104,978.90	159,112.50	21,706.44	10,003.50	22,423.66	71,455.69	125,589.29	3,584,780.20	26,526.21	6,9[illegible]
[illegible]t Subscription Expenses	5020503000	4,670,000.00	(926,107.30)	3,743,892.70	21,706.44	10,003.50	22,423.66	104,978.90	159,112.50	21,706.44	10,003.50	22,423.66	71,455.69	125,589.29	3,584,780.20	26,526.21	6,9[illegible]
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	5,273.00	5,273.00	5,273.00	0.00	0.00	0.00	5,273.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	5,273.00	5,273.00	5,273.00	0.00	0.00	0.00	5,273.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.00	0.00
Awards/Rewards and Prizes	5020600000	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Prizes	5020602000	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Prizes	5020602000	73,000.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
Survey Expenses	5020701000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Survey Expenses	5020701000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Professional Services	5021100000	6,061,000.00	6,325,173.21	12,386,173.21	1,387,625.21	1,078,955.11	1,092,204.13	3,625,414.00	7,184,198.45	1,375,625.21	1,053,390.11	1,060,521.33	1,426,642.32	4,916,178.97	5,201,974.76	675,392.63	1,592,626.85
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Legal Services	5021101000	520,000.00	114,800.00	634,800.00	228,000.00	0.00	0.00	406,800.00	634,800.00	228,000.00	0.00	0.00	2,400.00	230,400.00	0.00	404,400.00	0.00
Legal Services	5021101000	520,000.00	114,800.00	634,800.00	228,000.00	0.00	0.00	406,800.00	634,800.00	228,000.00	0.00	0.00	2,400.00	230,400.00	0.00	404,400.00	0.00
Consultancy Services	5021103000	1,990,000.00	(452,791.62)	1,537,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,208.38	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Unpaid Obligations (10-15)=(17+18) 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
Consultancy Services	5021103002	1,990,000.00	(452,791.62)	1,537,208.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,208.38	0.00	0.00
Other Professional Services	5021199000	3,551,000.00	6,663,164.83	10,214,164.83	1,159,625.21	1,078,955.11	1,092,204.13	3,218,614.00	6,549,398.45	1,147,625.21	1,053,390.11	1,060,521.33	1,424,242.32	4,685,778.97	3,664,766.38	270,992.63	1,592,626.85
Other Professional Services	5021199000	3,551,000.00	6,663,164.83	10,214,164.83	1,159,625.21	1,078,955.11	1,092,204.13	3,218,614.00	6,549,398.45	1,147,625.21	1,053,390.11	1,060,521.33	1,424,242.32	4,685,778.97	3,664,766.38	270,992.63	1,592,626.85
General Services	5021200000	2,106,000.00	3,905,167.26	6,011,167.26	509,435.30	47,000.00	1,359,202.00	1,290,023.96	3,205,661.26	509,435.30	0.00	1,359,202.00	1,018,686.64	2,887,323.94	2,805,506.00	271,337.32	47,000.00
Environment/Sanitary Services	5021201000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Environment/Sanitary Services	5021201000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,355,878.40	1,355,878.40	206,383.00	0.00	401,543.00	1,446.40	609,372.40	206,383.00	0.00	401,543.00	1,446.40	609,372.40	746,506.00	0.00	0.00
Janitorial Services	5021202000	0.00	1,355,878.40	1,355,878.40	206,383.00	0.00	401,543.00	1,446.40	609,372.40	206,383.00	0.00	401,543.00	1,446.40	609,372.40	746,506.00	0.00	0.00
Security Services	5021203000	2,006,000.00	2,549,288.86	4,555,288.86	303,052.30	0.00	957,659.00	1,288,577.56	2,549,288.86	303,052.30	0.00	957,659.00	1,017,240.24	2,277,951.54	2,006,000.00	271,337.32	0.00
Security Services	5021203000	2,006,000.00	2,549,288.86	4,555,288.86	303,052.30	0.00	957,659.00	1,288,577.56	2,549,288.86	303,052.30	0.00	957,659.00	1,017,240.24	2,277,951.54	2,006,000.00	271,337.32	[illegible]
Other General Services	5021299000	70,000.00	0.00	70,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	47,000.00
Other General Services	5021299099	70,000.00	0.00	70,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	47,000.00
Repairs and Maintenance	5021300000	43,259,000.00	(319,242.47)	42,939,757.53	34,861.00	1,386,588.23	205,186.35	4,905,919.95	6,532,555.53	0.00	22,175.00	932,827.23	52,159.50	1,007,161.73	36,407,202.00	0.00	5,525,393.80
Repairs and Maintenance - Buildings and Other Structures	5021304000	38,792,000.00	(1,216,478.59)	37,575,521.41	28,935.00	1,364,413.23	133,609.35	4,125,608.33	5,652,565.91	0.00	0.00	923,324.23	49,179.50	972,503.73	31,922,955.50	0.00	4,680,062.18
Buildings	5021304001	9,080,000.00	(2,030,339.92)	7,049,660.08	0.00	843,131.23	0.00	2,905,362.00	3,748,493.23	0.00	0.00	843,131.23	0.00	843,131.23	3,301,166.85	0.00	2,905,362.00
School Buildings	5021304002	1,291,000.00	112,980.00	1,403,980.00	0.00	74,880.00	0.00	0.00	74,880.00	0.00	0.00	41,693.00	33,187.00	74,880.00	1,329,100.00	0.00	0.00
Other Structures	5021304099	28,421,000.00	700,881.33	29,121,881.33	28,935.00	446,402.00	133,609.35	1,220,246.33	1,829,192.68	0.00	0.00	38,500.00	15,992.50	54,492.50	27,292,688.65	0.00	1,774,700.18
Repairs and Maintenance - Machinery and Equipment	5021305000	1,770,000.00	78,700.00	1,848,700.00	0.00	0.00	71,577.00	12,760.00	84,337.00	0.00	0.00	3,577.00	2,980.00	6,557.00	1,764,363.00	0.00	77,780.00
Office Equipment	5021305002	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	146,000.00	0.00	146,000.00	0.00	0.00	3,577.00	12,060.00	15,637.00	0.00	0.00	3,577.00	2,280.00	5,857.00	130,363.00	0.00	9,780.00
Agricultural and Forestry Equipment	5021305004	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Communication Equipment	5021305007	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Medical Equipment	5021305011	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Printing Equipment	5021305012	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Sports Equipment	5021305013	334,000.00	0.00	334,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

SUMMARY																	
AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5021305099	486,000.00	78,700.00	564,700.00	0.00	0.00	68,000.00	700.00	68,700.00	0.00	0.00	0.00	700.00	700.00	496,000.00	0.00	68,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,470,000.00	93,500.00	1,563,500.00	5,926.00	0.00	0.00	376,010.00	381,936.00	0.00	0.00	5,926.00	0.00	5,926.00	1,181,564.00	0.00	376,010.00
Motor Vehicles	5021306001	1,470,000.00	93,500.00	1,563,500.00	5,926.00	0.00	0.00	376,010.00	381,936.00	0.00	0.00	5,926.00	0.00	5,926.00	1,181,564.00	0.00	376,010.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	302,897.50	302,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,897.50	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	302,897.50	302,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,897.50	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,006,000.00	147,025.12	1,153,025.12	0.00	22,175.00	0.00	96,428.12	118,603.12	0.00	22,175.00	0.00	0.00	22,175.00	1,034,422.00	0.00	96,428.12
Office Equipment	5021321002	327,000.00	35,210.12	362,210.12	0.00	22,175.00	0.00	13,035.12	35,210.12	0.00	22,175.00	0.00	0.00	22,175.00	327,000.00	0.00	13,035.12
Information and Communications Technology Equipment	5021321003	40,000.00	19,522.00	59,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,522.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Communications Equipment	5021321007	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021321008	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Medical Equipment	5021321010	89,000.00	8,800.00	97,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,800.00	0.00	0.00
Printing Equipment	5021321011	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Sports Equipment	5021321012	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Technical and Scientific Equipment	5021321013	235,000.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	140,000.00	83,493.00	223,493.00	0.00	0.00	0.00	83,393.00	83,393.00	0.00	0.00	0.00	0.00	0.00	140,100.00	0.00	83,393.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Furniture and Fixtures	5021322001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Books	5021322002	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	71,000.00	275,113.50	346,113.50	0.00	0.00	0.00	295,113.50	295,113.50	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	295,113.50
Other Property, Plant and Equipment	5021399099	71,000.00	275,113.50	346,113.50	0.00	0.00	0.00	295,113.50	295,113.50	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	295,113.50
Taxes, Insurance Premiums and Other Fees	5021500000	2,912,000.00	(9,497.48)	2,902,502.52	0.00	0.00	6,030.32	11,587.39	17,617.71	0.00	0.00	6,030.32	11,587.39	17,617.71	2,884,884.81	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,260,000.00	(15,527.80)	1,244,472.20	0.00	0.00	0.00	11,587.39	11,587.39	0.00	0.00	0.00	11,587.39	11,587.39	1,232,884.81	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,260,000.00	(15,527.80)	1,244,472.20	0.00	0.00	0.00	11,587.39	11,587.39	0.00	0.00	0.00	11,587.39	11,587.39	1,232,884.81	0.00	0.00
Insurance Expenses	5021503000	1,652,000.00	6,030.32	1,658,030.32	0.00	0.00	6,030.32	0.00	6,030.32	0.00	0.00	6,030.32	0.00	6,030.32	1,652,000.00	0.00	0.00
Insurance Expenses	5021503000	1,652,000.00	6,030.32	1,658,030.32	0.00	0.00	6,030.32	0.00	6,030.32	0.00	0.00	6,030.32	0.00	6,030.32	1,652,000.00	0.00	0.00
Labor and Wages	5021600000	120,725,000.00	(12,029,127.36)	108,695,872.64	8,281,288.00	9,639,259.34	10,574,975.89	9,729,855.37	38,225,378.60	8,274,643.00	9,602,438.02	10,518,121.21	9,201,237.88	37,596,440.11	70,470,494.04	240,543.02	388,[illegible]
[illegible] and Wages	5021601000	120,725,000.00	(12,029,127.36)	108,695,872.64	8,281,288.00	9,639,259.34	10,574,975.89	9,729,855.37	38,225,378.60	8,274,643.00	9,602,438.02	10,518,121.21	9,201,237.88	37,596,440.11	70,470,494.04	240,543.02	388,39[illegible]7
Labor and Wages	5021601000	120,725,000.00	(12,029,127.36)	108,695,872.64	8,281,288.00	9,639,259.34	10,574,975.89	9,729,855.37	38,225,378.60	8,274,643.00	9,602,438.02	10,518,121.21	9,201,237.88	37,596,440.11	70,470,494.04	240,543.02	388,395.47
Other Maintenance and Operating Expenses	5029900000	106,681,000.00	(3,174,775.89)	103,506,224.11	3,429,856.00	3,619,609.44	2,013,924.75	11,887,179.73	20,950,569.92	197,610.44	3,225,804.94	2,643,867.22	2,244,173.03	8,311,455.63	82,555,654.19	305,220.42	12,333,893.87
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Advertising Expenses	5029901000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Advertising Expenses	5029901000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	9,836,000.00	1,102,155.00	10,938,155.00	1,325,160.00	129,593.00	187,330.00	757,274.92	2,399,357.92	0.00	933,328.00	43,550.00	121,900.00	1,098,778.00	8,538,797.08	1,340.00	1,299,239.92
Printing and Publication Expenses	5029902000	9,836,000.00	1,102,155.00	10,938,155.00	1,325,160.00	129,593.00	187,330.00	757,274.92	2,399,357.92	0.00	933,328.00	43,550.00	121,900.00	1,098,778.00	8,538,797.08	1,340.00	1,299,239.92
Representation Expenses	5029903000	7,792,000.00	691,476.96	8,483,476.96	252,242.00	666,851.00	577,024.96	1,866,504.00	3,362,621.96	9,050.00	439,599.00	530,764.00	667,300.00	1,646,713.00	5,120,855.00	83,520.00	1,632,388.96
Representation Expenses	5029903000	7,792,000.00	691,476.96	8,483,476.96	252,242.00	666,851.00	577,024.96	1,866,504.00	3,362,621.96	9,050.00	439,599.00	530,764.00	667,300.00	1,646,713.00	5,120,855.00	83,520.00	1,632,388.96
Transportation and Delivery Expenses	5029904000	388,000.00	28,500.00	416,500.00	0.00	0.00	25,000.00	38,500.00	63,500.00	0.00	0.00	0.00	10,000.00	10,000.00	353,000.00	28,500.00	25,000.00
Transportation and Delivery Expenses	5029904000	388,000.00	28,500.00	416,500.00	0.00	0.00	25,000.00	38,500.00	63,500.00	0.00	0.00	0.00	10,000.00	10,000.00	353,000.00	28,500.00	25,000.00
Rent/Lease Expenses	5029905000	385,000.00	514,160.00	899,160.00	0.00	234,760.00	101,900.00	220,500.00	557,160.00	0.00	234,760.00	46,900.00	103,000.00	384,660.00	342,000.00	15,000.00	157,500.00
Rents - Building and Structures	5029905001	104,000.00	188,160.00	292,160.00	0.00	165,760.00	22,400.00	0.00	188,160.00	0.00	165,760.00	22,400.00	0.00	188,160.00	104,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	12,000.00	194,500.00	206,500.00	0.00	54,000.00	24,500.00	116,000.00	194,500.00	0.00	54,000.00	24,500.00	0.00	78,500.00	12,000.00	0.00	116,000.00
Rents - Equipment	5029905004	269,000.00	100,500.00	369,500.00	0.00	15,000.00	55,000.00	104,500.00	174,500.00	0.00	15,000.00	0.00	103,000.00	118,000.00	195,000.00	15,000.00	41,500.00
Rents - ICT Machinery and Equipment	5029905008	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	[illegible]
[illegible]ership Dues and Contributions to Organizations	5029906000	2,850,000.00	0.00	2,850,000.00	0.00	406,700.00	215,000.00	713,070.00	1,334,770.00	0.00	406,700.00	214,997.00	2,880.00	624,577.00	1,515,230.00	74,840.00	635,3[illegible]
Membership Dues and Contributions to Organizations	5029906000	2,850,000.00	0.00	2,850,000.00	0.00	406,700.00	215,000.00	713,070.00	1,334,770.00	0.00	406,700.00	214,997.00	2,880.00	624,577.00	1,515,230.00	74,840.00	635,353.00
Subscription Expenses	5029907000	10,778,000.00	7,656,743.51	18,434,743.51	409,940.00	262,516.00	152,896.50	5,593,706.50	6,419,059.00	1,635.00	306.00	408,304.58	5,000.00	415,245.58	12,015,684.51	0.00	6,003,813.42
ICT Software Subscription	5029907001	465,000.00	4,990,000.00	5,455,000.00	0.00	0.00	0.00	4,990,000.00	4,990,000.00	0.00	0.00	0.00	0.00	0.00	465,000.00	0.00	4,990,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	7,477,000.00	1,441,743.51	8,918,743.51	409,940.00	262,516.00	47,300.00	13,056.50	732,812.50	1,635.00	306.00	408,304.58	0.00	410,245.58	8,185,931.01	0.00	322,566.92
Other Subscription Expenses	5029907099	2,836,000.00	1,225,000.00	4,061,000.00	0.00	0.00	105,596.50	590,650.00	696,246.50	0.00	0.00	0.00	5,000.00	5,000.00	3,364,753.50	0.00	691,246.50
Other Maintenance and Operating Expenses	5029999000	74,628,000.00	(13,167,811.36)	61,460,188.64	1,442,514.00	1,919,189.44	754,773.29	2,697,624.31	6,814,101.04	186,925.44	1,211,111.94	1,399,351.64	1,334,093.03	4,131,482.05	54,646,087.60	102,020.42	2,580,598.57
Website Maintenance	5029999001	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	74,628,000.00	(13,197,811.36)	61,430,188.64	1,442,514.00	1,919,189.44	754,773.29	2,697,624.31	6,814,101.04	186,925.44	1,211,111.94	1,399,351.64	1,334,093.03	4,131,482.05	54,616,087.60	102,020.42	2,580,598.57
Capital Outlays		444,848,000.00	15,016,786.95	459,864,786.95	2,518,282.30	5,312,676.09	16,706,838.93	123,768,683.66	148,306,480.98	0.00	1,143,082.00	2,925,673.70	10,610,772.04	14,679,527.74	311,558,305.97	115,436.93	133,511,516.31
Property, Plant and Equipment Outlay	5060400000	441,788,000.00	13,513,777.35	455,301,777.35	2,489,782.30	5,299,094.09	16,386,332.93	122,233,645.46	146,408,854.78	0.00	1,143,082.00	2,874,835.70	10,604,792.84	14,622,710.54	308,892,922.57	115,436.93	131,670,707.31
Land Improvements Outlay	5060402000	2,680,000.00	0.00	2,680,000.00	0.00	0.00	0.00	2,270,945.92	2,270,945.92	0.00	0.00	0.00	0.00	0.00	409,054.08	0.00	2,270,945.92
Other Land Improvements	5060402099	2,680,000.00	0.00	2,680,000.00	0.00	0.00	0.00	2,270,945.92	2,270,945.92	0.00	0.00	0.00	0.00	0.00	409,054.08	0.00	2,270,945.92
Infrastructure Outlay	5060403000	1,850,000.00	918,498.60	2,768,498.60	0.00	0.00	411,211.43	599,553.00	1,010,764.43	0.00	0.00	0.00	323,439.50	323,439.50	1,757,734.17	87,771.93	599,553.00
Water Supply Systems	5060403004	1,500,000.00	599,553.00	2,099,553.00	0.00	0.00	0.00	599,553.00	599,553.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	599,553.00
Power Supply Systems	5060403005	350,000.00	318,945.60	668,945.60	0.00	0.00	411,211.43	0.00	411,211.43	0.00	0.00	0.00	323,439.50	323,439.50	257,734.17	87,771.93	0.00
Buildings and Other Structures	5060404000	335,790,000.00	1,087,124.38	336,877,124.38	807,136.30	0.00	8,203,404.48	96,187,996.51	105,198,537.29	0.00	0.00	807,136.30	3,786,879.20	4,594,015.50	231,678,587.09	0.00	100,604,521.79

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings	5060404001	76,870,000.00	(8,388,381.63)	68,481,618.37	0.00	0.00	0.00	13,713,270.00	13,713,270.00	0.00	0.00	0.00	0.00	0.00	54,768,348.37	0.00	13,713,270.00
School Buildings	5060404002	230,000,000.00	(46,140,984.17)	183,859,015.83	0.00	0.00	7,243,768.00	24,483,902.50	31,727,670.50	0.00	0.00	0.00	2,525,418.54	2,525,418.54	152,131,345.33	0.00	29,202,251.96
Other Structures	5060404099	28,920,000.00	55,616,490.18	84,536,490.18	807,136.30	0.00	959,636.48	57,990,824.01	59,757,596.79	0.00	0.00	807,136.30	1,261,460.66	2,068,596.96	24,778,893.39	0.00	57,688,999.83
Machinery and Equipment Outlay	5060405000	59,451,000.00	14,644,947.05	74,095,947.05	1,027,971.00	4,725,065.75	6,961,664.02	16,106,231.60	28,820,932.37	0.00	650,057.00	1,608,195.00	5,693,669.52	7,951,921.52	45,275,014.68	27,665.00	20,841,345.85
Machinery	5060405001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Office Equipment	5060405002	3,186,000.00	1,787,228.00	4,973,228.00	160,118.00	907,307.99	634,402.00	1,451,840.00	3,153,667.99	0.00	365,322.00	345,213.00	549,788.00	1,260,323.00	1,819,560.01	0.00	1,893,344.99
Information and Communication Technology Equipment	5060405003	32,990,000.00	3,763,471.60	36,753,471.60	493,444.00	156,235.00	3,980,532.75	10,820,791.60	15,451,003.35	0.00	284,735.00	321,894.00	3,521,205.75	4,127,834.75	21,302,468.25	0.00	11,323,168.60
[illegible]cultural and Forestry Equipment	5060405004	725,000.00	1,524,000.00	2,249,000.00	0.00	0.00	0.00	1,399,000.00	1,399,000.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	1,399,[illegible]
[illegible]e and Fishery Equipment	5060405005	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	[illegible]
Communication Equipment	5060405007	0.00	1,060,000.00	1,060,000.00	0.00	0.00	687,700.00	0.00	687,700.00	0.00	0.00	0.00	0.00	0.00	372,300.00	0.00	687,700.00
Disaster Response and Rescue Equipment	5060405009	328,000.00	49,750.00	377,750.00	0.00	0.00	0.00	49,750.00	49,750.00	0.00	0.00	0.00	0.00	0.00	328,000.00	0.00	49,750.00
Medical Equipment	5060405011	1,400,000.00	135,000.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00
Printing Equipment	5060405012	2,111,000.00	285,777.77	2,396,777.77	0.00	0.00	135,777.77	0.00	135,777.77	0.00	0.00	0.00	135,777.77	135,777.77	2,261,000.00	0.00	0.00
Sports Equipment	5060405013	410,000.00	76,000.00	486,000.00	0.00	76,000.00	21,052.50	34,830.00	131,882.50	0.00	0.00	10,990.00	0.00	10,990.00	354,117.50	0.00	120,892.50
Technical and Scientific Equipment	5060405014	7,479,000.00	5,096,308.40	12,575,308.40	0.00	2,840,922.76	793,389.00	1,688,087.00	5,322,398.76	0.00	0.00	18,389.00	636,600.00	654,989.00	7,252,909.64	0.00	4,667,409.76
ICT Software	5060405015	1,020,000.00	800,000.00	1,820,000.00	0.00	0.00	0.00	299,040.00	299,040.00	0.00	0.00	0.00	0.00	0.00	1,520,960.00	0.00	299,040.00
Other Machinery and Equipment	5060405099	9,762,000.00	(932,588.72)	8,829,411.28	374,409.00	744,600.00	708,810.00	362,893.00	2,190,712.00	0.00	0.00	911,709.00	850,298.00	1,762,007.00	6,638,699.28	27,665.00	401,040.00
Transportation Equipment Outlay	5060406000	9,200,000.00	2,003,500.00	11,203,500.00	3,500.00	0.00	0.00	3,300,000.00	3,303,500.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	3,303,500.00
Motor Vehicles	5060406001	9,200,000.00	2,003,500.00	11,203,500.00	3,500.00	0.00	0.00	3,300,000.00	3,303,500.00	0.00	0.00	0.00	0.00	0.00	7,900,000.00	0.00	3,303,500.00
Furniture, Fixtures and Books Outlay	5060407000	4,053,000.00	2,707,825.90	6,760,825.90	138,575.00	289,574.40	494,053.00	2,574,589.93	3,496,792.33	0.00	46,630.00	297,809.40	389,966.00	734,405.40	3,264,033.57	0.00	2,762,386.93
Furniture and Fixtures	5060407001	4,053,000.00	2,707,825.90	6,760,825.90	138,575.00	289,574.40	494,053.00	2,574,589.93	3,496,792.33	0.00	46,630.00	297,809.40	389,966.00	734,405.40	3,264,033.57	0.00	2,762,386.93
Other Property Plant and Equipment Outlay	5060409000	28,764,000.00	(7,848,118.58)	20,915,881.42	512,600.00	284,453.94	316,000.00	1,194,328.50	2,307,382.44	0.00	446,395.00	161,695.00	410,838.62	1,018,928.62	18,608,498.98	0.00	1,288,453.82
Other Property, Plant and Equipment	5060409099	28,764,000.00	(7,848,118.58)	20,915,881.42	512,600.00	284,453.94	316,000.00	1,194,328.50	2,307,382.44	0.00	446,395.00	161,695.00	410,838.62	1,018,928.62	18,608,498.98	0.00	1,288,453.82
Biological Assets Outlay	5060500000	535,000.00	0.00	535,000.00	28,500.00	0.00	311,750.00	28,000.00	368,250.00	0.00	0.00	28,500.00	0.00	28,500.00	166,750.00	0.00	339,750.00
Bearer Biological Assets Outlay	5060501000	535,000.00	0.00	535,000.00	28,500.00	0.00	311,750.00	28,000.00	368,250.00	0.00	0.00	28,500.00	0.00	28,500.00	166,750.00	0.00	339,750.00
Breeding Stocks	5060501001	535,000.00	0.00	535,000.00	28,500.00	0.00	311,750.00	28,000.00	368,250.00	0.00	0.00	28,500.00	0.00	28,500.00	166,750.00	0.00	339,750.00
[illegible]ible Assets Outlay	5060600000	2,525,000.00	1,503,009.60	4,028,009.60	0.00	13,582.00	8,756.00	1,507,038.20	1,529,376.20	0.00	0.00	22,338.00	5,979.20	28,317.20	2,498,633.40	0.00	1,501,[illegible]
[illegible]s/Copyrights	5060601000	54,000.00	0.00	54,000.00	0.00	13,582.00	5,746.40	7,038.20	26,366.60	0.00	0.00	19,328.40	5,979.20	25,307.60	27,633.40	0.00	1,059.00
Patents/Copyrights	5060601000	54,000.00	0.00	54,000.00	0.00	13,582.00	5,746.40	7,038.20	26,366.60	0.00	0.00	19,328.40	5,979.20	25,307.60	27,633.40	0.00	1,059.00
Computer Software	5060602000	2,471,000.00	1,500,000.00	3,971,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	2,471,000.00	0.00	1,500,000.00
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Computer Software	5060602000	2,471,000.00	1,500,000.00	3,971,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	2,471,000.00	0.00	1,500,000.00
Other Intangible Assets	5060699000	0.00	3,009.60	3,009.60	0.00	0.00	3,009.60	0.00	3,009.60	0.00	0.00	3,009.60	0.00	3,009.60	0.00	0.00	0.00
Other Intangible Assets	5060699000	0.00	3,009.60	3,009.60	0.00	0.00	3,009.60	0.00	3,009.60	0.00	0.00	3,009.60	0.00	3,009.60	0.00	0.00	0.00
GRAND TOTAL		921,581,000.00	28,960,415.93	950,541,415.93	27,092,269.09	28,185,676.89	41,444,479.07	199,639,653.87	296,362,078.92	17,695,010.66	19,933,266.39	26,435,674.27	37,757,654.44	101,821,605.76	654,179,337.01	4,191,496.41	190,348,976.75

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
Acting University Budget Officer

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Recommending Approval:

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

Approved By:

For:

JOEL P. LIMSON, Ph.D.
University President