

(For Off-Budgetary Funds)

Department: State Universities and Colleges (SUCs)
 Agency: Visayas State Unive
 Operating Unit: < not applicable >
 Organization Code: 08 083 0000000
 Fund Cluster: 05 Internally Genera

(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)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Personnel Services		17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	5,621,719.40	2,092,956.57	3,291,892.43	5,384,849.00	11,483,080.60	236,870.40	0.00
Other Compensation		17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	5,621,719.40	2,092,956.57	3,496,783.23	5,384,849.00	11,483,080.60	236,870.40	0.00
Honoraria	5010210000	17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	5,621,719.40	2,092,956.57	3,291,892.43	5,384,849.00	11,483,080.60	236,870.40	0.00
Honoraria - Civilian	5010210001	17,104,800.00	0.00	17,104,800.00	2,124,936.17	3,496,783.23	5,621,719.40	2,092,956.57	3,291,892.43	5,384,849.00	11,483,080.60	236,870.40	0.00
Maintenance and Other Operating Expenses		135,530,388.14	2,059,822.00	137,590,210.14	13,869,825.25	19,764,325.27	33,634,150.52	12,061,599.82	17,592,157.43	2,387,338.98	103,956,059.62	1,010,378.28	2,970,014.99
Traveling Expenses		7,461,050.00	0.00	7,461,050.00	0.00	1,901,384.53	0.00	1,434,465.95	1,901,384.53	3,282,362.48	4,111,252.52	31,799.00	35,636.00
Traveling Expenses - Local	5020101000	5,661,050.00	0.00	5,661,050.00	1,448,412.95	1,901,384.53	3,349,797.48	1,434,465.95	1,847,896.53	3,282,362.48	2,311,252.52	31,799.00	35,636.00
Traveling Expenses - Local	5020101000	5,661,050.00	0.00	5,661,050.00	1,448,412.95	1,901,384.53	3,349,797.48	1,434,465.95	1,847,896.53	3,282,362.48	2,311,252.52	31,799.00	35,636.00
Traveling Expenses - Foreign	5020102000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Training and Scholarship Expenses		10,910,488.00	1,000,000.00	9,910,488.00	10,088.00	647,754.21	143,339.14	421,892.12	647,754.21	1,084,146.33	8,826,341.67	0.00	0.00
Training Expenses	5020201000	4,385,488.00	1,000,000.00	3,385,488.00	426,304.12	514,503.07	940,807.19	411,804.12	529,003.07	940,807.19	2,444,680.81	0.00	0.00
Training Expenses	5020201002	4,385,488.00	1,000,000.00	3,385,488.00	426,304.12	514,503.07	940,807.19	411,804.12	529,003.07	940,807.19	2,444,680.81	0.00	0.00
Scholarship Grants/Expenses	5020202000	6,525,000.00	0.00	6,525,000.00	10,088.00	133,251.14	143,339.14	10,088.00	133,251.14	143,339.14	6,381,660.86	0.00	0.00
Scholarship Grants/Expenses	5020202000	6,525,000.00	0.00	6,525,000.00	10,088.00	133,251.14	143,339.14	10,088.00	133,251.14	143,339.14	6,381,660.86	0.00	0.00
Supplies and Materials Expenses		38,659,763.47	484,822.00	39,144,585.47	146,614.50	4,917,529.02	897,555.72	2,373,006.65	4,917,529.02	5,497,711.94	31,297,082.77	336,103.00	2,013,687.76
Office Supplies Expenses	5020301000	9,533,047.30	500,000.00	10,033,047.30	381,139.25	1,079,763.65	1,460,902.90	220,824.55	260,359.66	481,184.21	8,572,144.40	61,650.00	918,068.69
Office Supplies Expenses	5020301002	9,533,047.30	500,000.00	10,033,047.30	381,139.25	1,079,763.65	1,460,902.90	220,824.55	260,359.66	481,184.21	8,572,144.40	61,650.00	918,068.69
Accountable Forms Expenses	5020302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00

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												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Animal/Zoological Supplies Expenses	5020304000	385,000.00	(-25,000.00)	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	385,000.00	(-25,000.00)	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Food Supplies Expenses	5020305000	3,563,000.00	(-50,000.00)	3,513,000.00	880,967.00	1,123,714.00	2,004,681.00	671,527.00	716,258.00	1,387,785.00	1,508,319.00	243,708.00	373,188.00
Food Supplies Expenses	5020305000	3,563,000.00	(-50,000.00)	3,513,000.00	880,967.00	1,123,714.00	2,004,681.00	671,527.00	716,258.00	1,387,785.00	1,508,319.00	243,708.00	373,188.00
Drugs and Medicines Expenses	5020307000	593,000.00	0.00	593,000.00	4,432.00	6,737.00	11,169.00	160.00	11,009.00	11,169.00	581,831.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	593,000.00	0.00	593,000.00	4,432.00	6,737.00	11,169.00	160.00	11,009.00	11,169.00	581,831.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,569,875.00	0.00	1,569,875.00	236,699.26	561,633.07	798,332.33	175,139.98	365,890.71	541,030.69	771,542.67	10,367.00	246,934.64
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,569,875.00	0.00	1,569,875.00	236,699.26	561,633.07	798,332.33	175,139.98	365,890.71	541,030.69	771,542.67	10,367.00	246,934.64
Fuel, Oil and Lubricants Expenses	5020309000	7,148,157.00	0.00	7,148,157.00	1,106,582.12	1,146,189.58	2,252,771.70	1,106,482.12	1,140,819.58	2,247,301.70	4,895,385.30	0.00	5,470.00
Fuel, Oil and Lubricants Expenses	5020309000	7,148,157.00	0.00	7,148,157.00	1,106,582.12	1,146,189.58	2,252,771.70	1,106,482.12	1,140,819.58	2,247,301.70	4,895,385.30	0.00	5,470.00
Agricultural and Marine Supplies Expenses	5020310000	950,000.00	0.00	950,000.00	85,040.00	81,325.50	166,365.50	47,807.50	101,098.00	148,905.50	783,634.50	5,840.00	11,620.00
Agricultural and Marine Supplies Expenses	5020310000	950,000.00	0.00	950,000.00	85,040.00	81,325.50	166,365.50	47,807.50	101,098.00	148,905.50	783,634.50	5,840.00	11,620.00
Textbooks and Instructional Materials Expenses	5020311000	2,365,000.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,365,000.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,192,034.17	(-100,000.00)	5,092,034.17	86,720.00	167,225.00	253,945.00	18,848.00	62,203.55	267,662.20	4,838,089.17	0.00	172,893.45
Office Equipment	5020321002	5,145,000.00	(-100,000.00)	5,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	2,072.00	167,225.00	169,297.00	0.00	62,203.55	62,203.55	(-169,297.00)	0.00	107,093.45
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	(-6,000.00)	0.00	6,000.00
Technical and Scientific Equipment	5020321013	47,034.17	0.00	47,034.17	0.00	0.00	0.00	0.00	0.00	0.00	47,034.17	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	78,648.00	0.00	78,648.00	18,848.00	0.00	18,848.00	(-78,648.00)	0.00	59,800.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	40,000.00	0.00	40,000.00	1,779.55	0.00	1,779.55	0.00	0.00	0.00	38,220.45	0.00	1,779.55
Furniture and Fixtures	5020322001	40,000.00	0.00	40,000.00	1,779.55	0.00	1,779.55	0.00	0.00	0.00	38,220.45	0.00	1,779.55
Other Supplies and Materials Expenses	5020399000	6,920,650.00	159,822.00	7,080,472.00	146,614.50	750,941.22	897,555.72	132,217.50	467,066.79	599,284.29	6,182,916.28	14,538.00	283,733.43
Other Supplies and Materials Expenses	5020399000	6,920,650.00	159,822.00	7,080,472.00	146,614.50	750,941.22	897,555.72	132,217.50	467,066.79	599,284.29	6,182,916.28	14,538.00	283,733.43
Utility Expenses		20,225,566.27	(-60,000.00)	20,165,566.27	1,505,907.85	1,104,950.73	2,610,858.58	1,146,268.05	1,104,950.73	2,236,960.24	17,554,707.69	373,898.34	0.00
Water Expenses	5020401000	523,757.54	0.00	523,757.54	0.00	0.00	0.00	0.00	0.00	0.00	523,757.54	0.00	0.00
Water Expenses	5020401000	523,757.54	0.00	523,757.54	0.00	0.00	0.00	0.00	0.00	0.00	523,757.54	0.00	0.00
Electricity Expenses	5020402000	19,701,808.73	(-60,000.00)	19,641,808.73	1,505,907.85	1,104,950.73	2,610,858.58	1,146,268.05	1,090,692.19	2,236,960.24	17,030,950.15	373,898.34	0.00
Electricity Expenses	5020402000	19,701,808.73	(-60,000.00)	19,641,808.73	1,505,907.85	1,104,950.73	2,610,858.58	1,146,268.05	1,090,692.19	2,236,960.24	17,030,950.15	373,898.34	0.00
Communication Expenses		4,390,114.00	(-30,000.00)	4,360,114.00	14,000.00	275,272.63	29,000.00	432,501.71	275,272.63	699,481.42	3,651,891.00	8,266.37	475.21
Postage and Courier Services	5020501000	77,000.00	0.00	77,000.00	2,041.00	0.00	2,041.00	2,041.00	0.00	2,041.00	74,959.00	0.00	0.00
Postage and Courier Services	5020501000	77,000.00	0.00	77,000.00	2,041.00	0.00	2,041.00	2,041.00	0.00	2,041.00	74,959.00	0.00	0.00

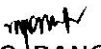
Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments (Reductions or Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Telephone Expenses	5020502000	1,167,951.00	(-30,000.00)	1,137,951.00	220,577.13	56,831.24	277,408.37	220,128.47	48,538.32	346,065.67	860,542.63	8,296.37	475.21
Mobile	5020502001	717,951.00	(-30,000.00)	687,951.00	60,404.97	17,857.84	78,262.81	60,404.97	16,993.91	77,398.88	909,688.19	863.93	0.00
Landline	5020502002	450,000.00	0.00	450,000.00	160,172.16	38,973.40	199,145.56	159,723.50	31,544.41	191,267.91	250,854.44	7,402.44	475.21
Internet Subscription Expenses	5020503000	3,045,163.00	0.00	3,045,163.00	196,332.24	203,441.39	399,773.63	196,332.24	203,441.39	399,773.63	2,645,389.37	0.00	0.00
Internet Subscription Expenses	5020503000	3,045,163.00	0.00	3,045,163.00	196,332.24	203,441.39	399,773.63	196,332.24	203,441.39	399,773.63	2,645,389.37	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	14,000.00	15,000.00	29,000.00	14,000.00	15,000.00	29,000.00	71,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	0.00	100,000.00	14,000.00	15,000.00	29,000.00	14,000.00	15,000.00	29,000.00	71,000.00	0.00	0.00
Awards/Rewards and Prizes		0.00	300,000.00	300,000.00	0.00	194,500.00	194,500.00	0.00	194,500.00	194,500.00	105,500.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	300,000.00	300,000.00	0.00	194,500.00	194,500.00	0.00	194,500.00	194,500.00	105,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	300,000.00	300,000.00	0.00	194,500.00	194,500.00	0.00	194,500.00	194,500.00	105,500.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		50,000.00	25,000.00	75,000.00	25,832.00	34,867.92	60,699.92	25,832.00	34,867.92	60,699.92	14,300.08	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	25,000.00	75,000.00	25,832.00	34,867.92	60,699.92	25,832.00	34,867.92	60,699.92	14,300.08	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	25,000.00	75,000.00	25,832.00	34,867.92	60,699.92	25,832.00	34,867.92	60,699.92	14,300.08	0.00	0.00
Professional Services		2,325,500.00	(-20,000.00)	2,305,500.00	19,290.00	81,560.00	100,850.00	19,290.00	81,560.00	70,850.00	2,204,650.00	0.00	30,000.00
Legal Services	5021101000	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00
Legal Services	5021101000	25,500.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00
Auditing Services	5021102000	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Auditing Services	5021102000	290,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00
Consultancy Services	5021103000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Consultancy Services	5021103002	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Professional Services	5021199000	1,900,000.00	(-20,000.00)	1,880,000.00	19,290.00	81,560.00	100,850.00	19,290.00	81,560.00	70,850.00	1,779,150.00	0.00	30,000.00
Other Professional Services	5021199000	1,900,000.00	(-20,000.00)	1,880,000.00	19,290.00	81,560.00	100,850.00	19,290.00	81,560.00	70,850.00	1,779,150.00	0.00	30,000.00
General Services		22,204,730.40	(-70,000.00)	22,134,730.40	3,481,258.92	4,801,102.18	8,282,361.10	2,881,096.31	4,801,102.18	8,093,979.61	13,852,369.30	97,928.60	90,452.89
Security Services	5021203000	220,000.00	(-20,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Security Services	5021203000	220,000.00	(-20,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other General Services	5021299000	21,984,730.40	(-50,000.00)	21,934,730.40	3,481,258.92	4,801,102.18	8,282,361.10	2,881,096.31	5,212,883.30	8,093,979.61	13,852,369.30	97,928.60	90,452.89
Other General Services	5021299099	21,984,730.40	(-50,000.00)	21,934,730.40	3,481,258.92	4,801,102.18	8,282,361.10	2,881,096.31	5,212,883.30	8,093,979.61	13,852,369.30	97,928.60	90,452.89
Repairs and Maintenance		12,690,000.00	0.00	12,690,000.00	0.00	565,393.72	10,000.00	203,525.74	565,393.72	726,457.74	11,738,357.71	586.00	224,598.55
Repairs and Maintenance - Land Improvements	5021302000	330,000.00	0.00	330,000.00	98,577.20	80,000.00	178,577.20	2,609.00	48,158.20	50,767.20	151,422.80	0.00	127,810.00
Other Land Improvements	5021302099	330,000.00	0.00	330,000.00	98,577.20	80,000.00	178,577.20	2,609.00	48,158.20	50,767.20	151,422.80	0.00	127,810.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,781,000.00	0.00	7,781,000.00	169,463.52	332,791.85	502,255.37	121,259.49	323,936.75	1,468,276.82	7,278,744.63	586.00	56,473.13
Buildings	5021304001	1,440,000.00	0.00	1,440,000.00	65,573.00	10,236.20	75,809.20	62,919.40	5,400.00	68,319.40	1,364,190.80	0.00	7,489.80
School Buildings	5021304002	3,491,000.00	0.00	3,491,000.00	6,250.00	252,000.00	258,250.00	6,250.00	231,930.00	238,180.00	3,232,750.00	0.00	20,070.00

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1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Hospitals and Health Centers	5021304003	550,000.00	0.00	550,000.00	11,779.49	0.00	11,779.49	11,779.49	0.00	11,779.49	538,220.51	0.00	0.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00	16,616.08	0.00	16,616.08	11,704.00	0.00	11,704.00	(16,616.08)	0.00	4,912.08
Other Structures	5021304099	2,300,000.00	0.00	2,300,000.00	69,244.95	70,555.65	139,800.60	28,606.60	86,606.75	115,213.35	2,160,199.40	586.00	24,001.25
Repairs and Maintenance - Machinery and Equipment	5021305000	2,133,000.00	0.00	2,133,000.00	26,529.42	141,720.87	168,250.29	10,975.00	117,840.87	668,756.74	1,964,749.71	0.00	39,434.42
Machinery	5021305001	82,000.00	0.00	82,000.00	3,575.00	32,000.00	35,575.00	3,575.00	32,000.00	35,575.00	46,425.00	0.00	0.00
Office Equipment	5021305002	330,000.00	0.00	330,000.00	18,554.42	38,530.00	57,084.42	3,000.00	24,750.00	27,750.00	272,915.58	0.00	29,334.42
Information and Communication Technology Equipment	5021305003	300,000.00	0.00	300,000.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00	294,600.00	0.00	5,400.00
Agricultural and Forestry Equipment	5021305004	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Construction and Heavy Equipment	5021305008	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Medical Equipment	5021305011	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5021305013	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	900,000.00	0.00	900,000.00	0.00	61,090.87	61,090.87	0.00	61,090.87	61,090.87	838,909.13	0.00	0.00
Other Machinery and Equipment	5021305099	156,000.00	0.00	156,000.00	4,400.00	4,700.00	9,100.00	4,400.00	0.00	4,400.00	146,900.00	0.00	4,700.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,246,000.00	0.00	2,246,000.00	91,678.43	881.00	92,559.43	68,682.25	22,996.18	91,678.43	2,153,440.57	0.00	881.00
Motor Vehicles	5021306001	2,246,000.00	0.00	2,246,000.00	91,678.43	881.00	92,559.43	68,682.25	22,996.18	91,678.43	2,153,440.57	0.00	881.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	0.00	200,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	190,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	0.00	200,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	190,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		538,559.00	1,200,000.00	1,738,559.00	836.00	1,231,221.73	1,182,057.73	25,961.00	1,231,221.73	1,257,182.73	481,376.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	134,191.00	0.00	134,191.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	84,191.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	134,191.00	0.00	134,191.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	84,191.00	0.00	0.00
Fidelity Bond Premiums	5021502000	142,750.00	0.00	142,750.00	25,125.00	0.00	25,125.00	25,125.00	0.00	25,125.00	117,625.00	0.00	0.00
Fidelity Bond Premiums	5021502000	142,750.00	0.00	142,750.00	25,125.00	0.00	25,125.00	25,125.00	0.00	25,125.00	117,625.00	0.00	0.00
Insurance Expenses	5021503000	261,618.00	1,200,000.00	1,461,618.00	836.00	1,181,221.73	1,182,057.73	836.00	1,181,221.73	1,182,057.73	279,560.27	0.00	0.00
Insurance Expenses	5021503000	261,618.00	1,200,000.00	1,461,618.00	836.00	1,181,221.73	1,182,057.73	836.00	1,181,221.73	1,182,057.73	279,560.27	0.00	0.00
Labor and Wages		5,144,575.00	1,705,000.00	6,849,575.00	1,820,145.29	2,325,811.82	4,145,957.11	1,793,957.79	2,325,811.82	4,062,085.86	2,703,617.89	69,647.50	14,223.75
Labor and Wages	5021601000	5,144,575.00	1,705,000.00	6,849,575.00	1,820,145.29	2,325,811.82	4,145,957.11	1,793,957.79	2,268,128.07	4,062,085.86	2,703,617.89	69,647.50	14,223.75
Labor and Wages	5021601000	5,144,575.00	1,705,000.00	6,849,575.00	1,820,145.29	2,325,811.82	4,145,957.11	1,793,957.79	2,268,128.07	4,062,085.86	2,703,617.89	69,647.50	14,223.75
Other Maintenance and Operating Expenses		10,930,042.00	(-475,000.00)	10,455,042.00	1,226,096.80	1,682,976.78	2,284,644.55	1,303,802.50	1,682,976.78	2,387,338.98	7,414,612.72	92,149.47	560,940.83
Advertising Expenses	5029901000	265,000.00	0.00	265,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	257,000.00	0.00	0.00
Advertising Expenses	5029901000	265,000.00	0.00	265,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	257,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,228,760.00	0.00	1,228,760.00	59,984.00	533,099.30	593,083.30	41,334.00	71,710.00	113,044.00	635,676.70	0.00	480,039.30
Printing and Publication Expenses	5029902000	1,228,760.00	0.00	1,228,760.00	59,984.00	533,099.30	593,083.30	41,334.00	71,710.00	113,044.00	635,676.70	0.00	480,039.30
Representation Expenses	5029903000	2,950,000.00	0.00	2,950,000.00	24,500.00	19,000.00	43,500.00	24,500.00	19,000.00	43,500.00	2,906,500.00	0.00	0.00

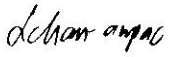
Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
Representation Expenses	5029903000	2,950,000.00	0.00	2,950,000.00	24,500.00	19,000.00	43,500.00	24,500.00	19,000.00	43,500.00	2,906,500.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	190,000.00	25,000.00	215,000.00	7,571.70	13,679.23	21,250.93	7,571.70	13,679.23	21,250.93	193,749.07	0.00	0.00
Transportation and Delivery Expenses	5029904000	190,000.00	25,000.00	215,000.00	7,571.70	13,679.23	21,250.93	7,571.70	13,679.23	21,250.93	193,749.07	0.00	0.00
Rent/Lease Expenses	5029905000	135,000.00	(-60,000.00)	75,000.00	0.00	50,650.50	50,650.50	0.00	50,650.50	50,650.50	24,349.50	0.00	0.00
Rents - Building and Structures	5029905001	135,000.00	(-60,000.00)	75,000.00	0.00	50,650.50	50,650.50	0.00	50,650.50	50,650.50	24,349.50	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	775,000.00	(-500,000.00)	275,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	255,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	775,000.00	(-500,000.00)	275,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	255,000.00	0.00	0.00
Subscription Expenses	5029907000	940,000.00	0.00	940,000.00	19,300.00	0.00	19,300.00	19,300.00	0.00	19,300.00	920,700.00	0.00	0.00
Other Subscription Expenses	5029907099	940,000.00	0.00	940,000.00	19,300.00	0.00	19,300.00	19,300.00	0.00	19,300.00	920,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,446,282.00	60,000.00	4,506,282.00	1,226,096.80	1,058,547.75	2,284,644.55	1,191,096.80	920,496.75	2,111,593.55	2,221,637.45	92,149.47	80,901.53
Other Maintenance and Operating Expenses	5029999099	4,446,282.00	60,000.00	4,506,282.00	1,226,096.80	1,058,547.75	2,284,644.55	1,191,096.80	920,496.75	2,111,593.55	2,221,637.45	92,149.47	80,901.53
Capital Outlays		43,415,611.86	0.00	43,415,611.86	854,495.00	170,732.00	1,025,227.00	327,277.00	540,327.00	867,604.00	42,390,384.86	0.00	157,623.00
Property, Plant and Equipment Outlay		43,415,611.86	0.00	43,415,611.86	0.00	170,732.00	0.00	327,277.00	170,732.00	867,604.00	42,390,384.86	0.00	157,623.00
Land Outlay	5060401000	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Land	5060401001	171,000.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00
Land Improvements Outlay	5060402000	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Other Land Improvements	5060402099	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Buildings and Other Structures	5060404000	12,114,500.00	0.00	12,114,500.00	0.00	52,652.00	52,652.00	0.00	52,652.00	52,652.00	12,061,848.00	0.00	0.00
Buildings	5060404001	4,239,500.00	0.00	4,239,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239,500.00	0.00	0.00
School Buildings	5060404002	4,850,000.00	0.00	4,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850,000.00	0.00	0.00
Hostels and Dormitories	5060404006	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Structures	5060404099	2,025,000.00	0.00	2,025,000.00	0.00	52,652.00	52,652.00	0.00	52,652.00	52,652.00	1,972,348.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	26,755,111.86	0.00	26,755,111.86	854,495.00	118,080.00	972,575.00	327,277.00	487,675.00	4,934,684.00	25,782,536.86	0.00	157,623.00
Machinery	5060405001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5060405002	3,156,875.00	0.00	3,156,875.00	202,676.00	77,900.00	280,576.00	104,596.00	153,080.00	257,676.00	2,876,299.00	0.00	22,900.00
Information and Communication Technology Equipment	5060405003	8,505,000.00	0.00	8,505,000.00	102,403.00	0.00	102,403.00	42,860.00	0.00	42,860.00	8,402,597.00	0.00	59,543.00
Agricultural and Forestry Equipment	5060405004	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Communication Equipment	5060405007	1,090,000.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Medical Equipment	5060405011	1,631,000.00	0.00	1,631,000.00	188,000.00	0.00	188,000.00	0.00	188,000.00	188,000.00	1,443,000.00	0.00	0.00
Printing Equipment	5060405012	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Sports Equipment	5060405013	955,000.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	6,750,611.86	0.00	6,750,611.86	143,616.00	0.00	143,616.00	19,821.00	88,795.00	108,616.00	6,606,995.86	0.00	35,000.00

Particulars	UACS CODE	Approved Budget			Utilizations			Disbursements			Balances		
		Approved Budgeted Revenue	Adjustment s (Reductions , Modification)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	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	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
ICT Software	5060405015	456,750.00	0.00	456,750.00	0.00	0.00	0.00	0.00	0.00	0.00	456,750.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,659,875.00	0.00	2,659,875.00	217,800.00	40,180.00	257,980.00	160,000.00	57,800.00	217,800.00	2,401,895.00	0.00	40,180.00
Furniture, Fixtures and Books Outlay	5060407000	3,325,000.00	0.00	3,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325,000.00	0.00	0.00
Furniture and Fixtures	5060407001	2,275,000.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00
Books	5060407002	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
GRAND TOTAL		196,050,800.00	2,059,822.00	198,110,622.00	16,849,256.42	23,431,840.50	40,281,096.92	14,481,833.39	21,424,376.86	35,906,210.25	157,829,525.08	1,247,248.68	3,127,637.99

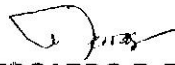
Certified Correct:


MYRNA S. PANCITO
 Administrative Officer V

Recommending Approval:


LOUELLA C. AMPAC
 Director for Finance

Approved By:


EDGARDO E. TULIN
 President
 23 July 2019