SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)

Agency : Visayas State University

Operating Unit : N/A

Organization Code (UACS) : 080830000000

Fund Cluster : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
I. Agency Specific Budget																	
Personnel Services		15,851,854.80	229,280.42	16,081,135.22	4,343,549.52	4,602,058.51	1,806,962.57	(2,041,914.86)	8,710,655.74	4,301,759.83	4,573,668.54	1,655,734.07	(1,955,144.41)	8,576,018.03	7,370,479.48	54,014.12	80,623.59
Salaries and Wages	5010100000	300,000.00		300,000.00	136,201.80	4,080.00		159,718.20	300,000.00	136,201.80	4,080.00		159,718.20	300,000.00			
Salaries and Wages - Casual/Contractual	5010102000	300,000.00		300,000.00	136,201.80	4,080.00		159,718.20	300,000.00	136,201.80	4,080.00		159,718.20	300,000.00			
Salaries and Wages - Casual/Contractual	5010102000	300,000.00		300,000.00	136,201.80	4,080.00		159,718.20	300,000.00	136,201.80	4,080.00		159,718.20	300,000.00			
Other Compensation	5010200000	15,551,854.80	229,280.42	15,781,135.22	4,207,347.72	4,597,978.51	1,806,962.57	(2,201,633.06)	8,410,655.74	4,165,558.03	4,569,588.54	1,655,734.07	(2,114,862.61)	8,276,018.03	7,370,479.48	54,014.12	80,623.59
Representation Allowance (RA)	5010202000		64,640.21	64,640.21											64,640.21		
Representation Allowance (RA)	5010202000		64,640.21	64,640.21											64,640.21		
Transportation Allowance (TA)	5010203000		64,640.21	64,640.21											64,640.21		
Transportation Allowance (TA)	5010203001		64,640.21	64,640.21											64,640.21		
Honoraria	5010210000	15,551,854.80	100,000.00	15,651,854.80	4,207,347.72	4,597,978.51	1,806,962.57	(2,241,828.52)	8,370,460.28	4,165,558.03	4,569,588.54	1,655,734.07	(2,155,058.07)	8,235,822.57	7,281,394.52	54,014.12	80,623.59
Honoraria - Civilian	5010210001	15,551,854.80	100,000.00	15,651,854.80	4,207,347.72	4,597,978.51	1,806,962.57	(2,241,828.52)	8,370,460.28	4,165,558.03	4,569,588.54	1,655,734.07	(2,155,058.07)	8,235,822.57	7,281,394.52	54,014.12	80,623.59
Overtime and Night Pay	5010213000							40,195.46	40,195.46				40,195.46	40,195.46	(40,195.46)		
Overtime Pay	5010213001							40,195.46	40,195.46				40,195.46	40,195.46	(40,195.46)		
Maintenance and Other Operating Expenses		86,967,007.91	5,549,238.70	92,516,246.61	21,268,094.43	21,761,207.19	17,494,169.87	22,333,272.93	82,856,744.42	16,512,134.76	19,077,682.45	18,586,546.95	21,719,934.40	75,896,298.56	9,659,502.19	6,191,461.42	768,984.44
Traveling Expenses	5020100000	5,517,595.02	671,314.51	6,188,909.53	1,260,719.81	1,183,072.18	1,342,958.42	1,578,778.47	5,365,528.88	1,236,715.21	1,152,375.25	1,396,469.95	1,577,746.54	5,363,306.95	823,380.65		2,221.93
Traveling Expenses - Local	5020101000	5,017,595.02	671,314.51	5,688,909.53	1,260,719.81	1,183,072.18	1,342,958.42	1,578,778.47	5,365,528.88	1,236,715.21	1,152,375.25	1,396,469.95	1,577,746.54	5,363,306.95	323,380.65		2,221.93
Traveling Expenses - Local	5020101000	5,017,595.02	671,314.51	5,688,909.53	1,260,719.81	1,183,072.18	1,342,958.42	1,578,778.47	5,365,528.88	1,236,715.21	1,152,375.25	1,396,469.95	1,577,746.54	5,363,306.95	323,380.65		2,221.93
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00											500,000.00		
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00											500,000.00		
Training and Scholarship Expenses	5020200000	7,132,106.90	(2,134,770.95)	4,997,335.95	1,117,084.00	708,246.45	488,563.00	725,260.76	3,039,154.21	1,117,084.00	667,446.45	424,109.63	796,904.13	3,005,544.21	1,958,181.74		33,610.00
Training Expenses	5020201000	2,484,260.40	(157,669.00)	2,326,591.40	185,680.00	389,754.44	300,250.00	627,160.76	1,502,845.20	185,680.00	381,054.44	308,950.00	611,950.76	1,487,635.20	823,746.20		15,210.00
Training Expenses	5020201002	2,484,260.40	(157,669.00)	2,326,591.40	185,680.00	389,754.44	300,250.00	627,160.76	1,502,845.20	185,680.00	381,054.44	308,950.00	611,950.76	1,487,635.20	823,746.20		15,210.00
Scholarship Grants/Expenses	5020202000	4,647,846.50	(1,977,101.95)	2,670,744.55	931,404.00	318,492.01	188,313.00	98,100.00	1,536,309.01	931,404.00	286,392.01	115,159.63	184,953.37	1,517,909.01	1,134,435.54		18,400.00
Scholarship Grants/Expenses	5020202000	4,647,846.50	(1,977,101.95)	2,670,744.55	931,404.00	318,492.01	188,313.00	98,100.00	1,536,309.01	931,404.00	286,392.01	115,159.63	184,953.37	1,517,909.01	1,134,435.54		18,400.00
Supplies and Materials Expenses	5020300000	19,704,440.21	6,267,568.05	25,972,008.26	5,895,429.73	6,689,455.89	4,119,437.39	6,402,248.03	23,106,571.04	3,238,845.68	4,854,770.83	4,875,022.80	6,383,263.04	19,351,902.35	2,865,437.22	3,503,926.31	250,742.38
Office Supplies Expenses	5020301000	6,706,206.71	4,184,899.50	10,891,106.21	1,769,667.72	1,345,342.77	1,784,945.51	1,681,521.17	6,581,477.17	1,057,790.13	1,165,190.43	1,772,538.10	1,682,262.31	5,677,780.97	4,309,629.04	846,519.82	57,176.38
Office Supplies Expenses	5020301002	6,706,206.71	4,184,899.50	10,891,106.21	1,769,667.72	1,345,342.77	1,784,945.51	1,681,521.17	6,581,477.17	1,057,790.13	1,165,190.43	1,772,538.10	1,682,262.31	5,677,780.97	4,309,629.04	846,519.82	57,176.38
Accountable Forms Expenses	5020302000	415,000.00	200,000.00	615,000.00	100,000.00		30,000.00	64,500.00	194,500.00	100,000.00		30,000.00	64,500.00	194,500.00	420,500.00		
Accountable Forms Expenses	5020302000	415,000.00	200,000.00	615,000.00	100,000.00		30,000.00	64,500.00	194,500.00	100,000.00		30,000.00	64,500.00	194,500.00	420,500.00		
Animal/Zoological Supplies Expenses	5020304000	165,000.00		165,000.00	32,915.00	20,500.00	4,080.00	59,850.00	117,345.00	22,555.00	12,110.00	20,100.00	14,530.00	69,295.00	47,655.00	48,050.00	
Animal/Zoological Supplies Expenses	5020304000	165,000.00		165,000.00	32,915.00	20,500.00	4,080.00	59,850.00	117,345.00	22,555.00	12,110.00	20,100.00	14,530.00	69,295.00	47,655.00	48,050.00	
Food Supplies Expenses	5020305000	1,371,129.50		1,371,129.50	50,271.82	59,929.00	45,012.96	1,430,748.75	1,585,962.53	21,486.82	88,714.00	42,560.00	1,056,543.96	1,209,304.78	(214,833.03)	376,657.75	
Food Supplies Expenses	5020305000	1,371,129.50		1,371,129.50	50,271.82	59,929.00	45,012.96	1,430,748.75	1,585,962.53	21,486.82	88,714.00	42,560.00	1,056,543.96	1,209,304.78	(214,833.03)	376,657.75	
Drugs and Medicines Expenses	5020307000	570,000.00	135,885.00	705,885.00	718.00	44,840.00	84,401.50	33,900.00	163,859.50	718.00	44,840.00	84,401.50	33,900.00	163,859.50	542,025.50		
Drugs and Medicines Expenses	5020307000	570,000.00	135,885.00	705,885.00	718.00	44,840.00	84,401.50	33,900.00	163,859.50	718.00	44,840.00	84,401.50	33,900.00	163,859.50	542,025.50		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Medical, Dental and Laboratory Supplies Expenses	5020308000	861,357.00	422,054.00	1,283,411.00	580,737.00	458,396.50	60,356.00	211,894.32	1,311,383.82	304,636.00	410,587.50	115,422.00	309,281.53	1,139,927.03	(27,972.82)	171,456.79	
Medical, Dental and Laboratory Supplies Expenses	5020308000	861,357.00	422,054.00	1,283,411.00	580,737.00	458,396.50	60,356.00	211,894.32	1,311,383.82	304,636.00	410,587.50	115,422.00	309,281.53	1,139,927.03	(27,972.82)	171,456.79	
Fuel, Oil and Lubricants Expenses	5020309000	2,529,400.00	54,110.61	2,583,510.61	341,065.87	252,919.50	243,521.36	223,194.59	1,060,701.32	252,493.84	276,401.50	275,867.86	161,471.49	966,234.69	1,522,809.29	91,706.60	2,760.03
Fuel, Oil and Lubricants Expenses	5020309000	2,529,400.00	54,110.61	2,583,510.61	341,065.87	252,919.50	243,521.36	223,194.59	1,060,701.32	252,493.84	276,401.50	275,867.86	161,471.49	966,234.69	1,522,809.29	91,706.60	2,760.03
Agricultural and Marine Supplies Expenses	5020310000	376,502.00	20,000.00	396,502.00	119,583.50	161,097.55	84,077.66	191,206.95	555,965.66	37,862.50	143,358.55	161,334.16	200,108.25	542,663.46	(159,463.66)	13,302.20	
Agricultural and Marine Supplies Expenses	5020310000	376,502.00	20,000.00	396,502.00	119,583.50	161,097.55	84,077.66	191,206.95	555,965.66	37,862.50	143,358.55	161,334.16	200,108.25	542,663.46	(159,463.66)	13,302.20	
Textbooks and Instructional Materials Expenses	5020311000	750,000.00	122,986.53	872,986.53	84,994.00	17,168.50		112,422.41	214,584.91	84,850.00	17,312.50		92,991.41	195,153.91	658,401.62	17,356.00	2,075.00
Textbooks and Instructional Materials Expenses	5020311001	750,000.00	122,986.53	872,986.53	84,994.00	17,168.50		112,422.41	214,584.91	84,850.00	17,312.50		92,991.41	195,153.91	658,401.62	17,356.00	2,075.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,384,820.00		2,384,820.00	1,266,587.41	698,826.00	623,617.00	201,322.95	2,790,353.36	607,800.00	389,240.91	705,816.50	323,476.95	2,026,334.36	(405,533.36)	675,652.00	88,367.00
Machinery	5020321001	100,000.00		100,000.00	23,450.00		6,000.00		29,450.00	4,500.00	18,950.00	6,000.00	(6,000.00)	23,450.00	70,550.00	6,000.00	
Office Equipment	5020321002	300,000.00		300,000.00	212,988.41	26,142.00	53,289.00	9,614.00	302,033.41		80,332.91	116,827.50	12,142.00	209,302.41	(2,033.41)	51,181.00	41,550.00
Information and Communications Technology Equipment	5020321003	830,000.00		830,000.00	201,358.00	539,656.00	361,293.00	(100,739.05)	1,001,567.95	650.00	110,530.00	430,337.00	163,054.95	704,571.95	(171,567.95)	258,929.00	38,067.00
Communications Equipment	5020321007	100,000.00		100,000.00	66,250.00	26,500.00	42,355.00	89,985.00	225,090.00		66,356.00	36,500.00	14,565.00	117,421.00	(125,090.00)	98,919.00	8,750.00
Military Police and Security Equipment	5020321009					4,480.00	14,300.00		18,780.00			4,480.00	14,300.00	18,780.00	(18,780.00)		
Sports Equipment	5020321012	600,000.00		600,000.00	585,650.00				585,650.00	585,650.00				585,650.00	14,350.00		
Technical and Scientific Equipment	5020321013	100,000.00		100,000.00	55,999.00		14,500.00		70,499.00	5,000.00	14,999.00		36,000.00	55,999.00	29,501.00	14,500.00	
Other Machinery and Equipment	5020321099	354,820.00		354,820.00	120,892.00	102,048.00	131,880.00	202,463.00	557,283.00	12,000.00	98,073.00	111,672.00	89,415.00	311,160.00	(202,463.00)	246,123.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	350,000.00		350,000.00	126,641.00	308,865.90	25,720.00	288,945.00	750,171.90	12,870.00	258,654.90	107,573.00	210,900.00	589,997.90	(400,171.90)	154,248.00	5,926.00
Furniture and Fixtures	5020322001	300,000.00		300,000.00	113,256.00	83,176.00	25,720.00	288,945.00	511,097.00	12,870.00	19,580.00	107,573.00	210,900.00	350,923.00	(211,097.00)	154,248.00	5,926.00
Books	5020322002	50,000.00		50,000.00	13,385.00	225,689.90			239,074.90		239,074.90			239,074.90	(189,074.90)		
Other Supplies and Materials Expenses	5020399000	3,225,025.00	1,127,632.41	4,352,657.41	1,422,248.41	3,321,570.17	1,133,705.40	1,902,741.89	7,780,265.87	735,783.39	2,048,360.54	1,559,409.68	2,233,297.14	6,576,850.75	(3,427,608.46)	1,108,977.15	94,437.97
Other Supplies and Materials Expenses	5020399000	3,225,025.00	1,127,632.41	4,352,657.41	1,422,248.41	3,321,570.17	1,133,705.40	1,902,741.89	7,780,265.87	735,783.39	2,048,360.54	1,559,409.68	2,233,297.14	6,576,850.75	(3,427,608.46)	1,108,977.15	94,437.97
Utility Expenses	5020400000	14,958,321.01	(3,530,695.80)	11,427,625.21	3,512,215.45	3,375,539.92	3,255,445.23	752,550.45	10,895,751.05	3,503,139.74	3,384,615.63	3,248,535.23	759,460.45	10,895,751.05	531,874.16		
Water Expenses	5020401000	270,440.00	130,792.86	401,232.86	37,172.80	40,154.66	31,821.60	53,917.60	163,066.66	36,086.34	41,241.12	24,911.60	60,827.60	163,066.66	238,166.20		
Water Expenses	5020401000	270,440.00	130,792.86	401,232.86	37,172.80	40,154.66	31,821.60	53,917.60	163,066.66	36,086.34	41,241.12	24,911.60	60,827.60	163,066.66	238,166.20		
Electricity Expenses	5020402000	14,687,881.01	(3,661,488.66)	11,026,392.35	3,475,042.65	3,335,385.26	3,223,623.63	698,632.85	10,732,684.39	3,467,053.40	3,343,374.51	3,223,623.63	698,632.85	10,732,684.39	293,707.96		
Electricity Expenses	5020402000	14,687,881.01	(3,661,488.66)	11,026,392.35	3,475,042.65	3,335,385.26	3,223,623.63	698,632.85	10,732,684.39	3,467,053.40	3,343,374.51	3,223,623.63	698,632.85	10,732,684.39	293,707.96		
Communication Expenses	5020500000	1,746,875.95	94,624.37	1,841,500.32	396,977.69	273,427.42	318,499.91	414,673.26	1,403,578.28	376,906.10	291,000.50	317,204.38	336,031.17	1,321,142.15	437,922.04	81,997.23	438.90
Postage and Courier Services	5020501000	141,000.00	19,640.00	160,640.00		473.65		29,874.00	30,347.65		473.65		29,874.00	30,347.65	130,292.35		
Postage and Courier Services	5020501000	141,000.00	19,640.00	160,640.00		473.65		29,874.00	30,347.65		473.65		29,874.00	30,347.65	130,292.35		
Telephone Expenses	5020502000	881,000.11	(27,013.57)	853,986.54	110,550.41	66,799.63	90,903.18	109,964.84	378,218.06	92,965.55	81,885.98	89,968.65	95,904.25	360,724.43	475,768.48	17,054.73	438.90
Mobile	5020502001	469,400.11	(100,000.00)	369,400.11	50,631.75	6,716.62	39,362.48	60,160.01	156,870.86	49,506.40	7,641.80	37,935.46	60,210.10	155,293.76	212,529.25	1,576.43	.67
Landline	5020502002	411,600.00	72,986.43	484,586.43	59,918.66	60,083.01	51,540.70	49,804.83	221,347.20	43,459.15	74,244.18	52,033.19	35,694.15	205,430.67	263,239.23	15,478.30	438.23
Internet Subscription Expenses	5020503000	663,875.84	101,997.94	765,873.78	271,425.75	190,985.08	209,235.73	227,966.96	899,613.52	270,940.55	191,470.28	209,235.73	168,046.96	839,693.52	(133,739.74)	59,920.00	
Internet Subscription Expenses	5020503000	663,875.84	101,997.94	765,873.78	271,425.75	190,985.08	209,235.73	227,966.96	899,613.52	270,940.55	191,470.28	209,235.73	168,046.96	839,693.52	(133,739.74)	59,920.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	61,000.00		61,000.00	15,001.53	15,169.06	18,361.00	46,867.46	95,399.05	13,000.00	17,170.59	18,000.00	42,205.96	90,376.55	(34,399.05)	5,022.50	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	61,000.00		61,000.00	15,001.53	15,169.06	18,361.00	46,867.46	95,399.05	13,000.00	17,170.59	18,000.00	42,205.96	90,376.55	(34,399.05)	5,022.50	
Awards/Rewards and Prizes	5020600000	50,000.00		50,000.00		48,580.00		10,000.00	58,580.00		20,000.00	28,580.00		48,580.00	(8,580.00)	10,000.00	
Awards/Rewards Expenses	5020601000	50,000.00		50,000.00		48,580.00		10,000.00	58,580.00		20,000.00	28,580.00		48,580.00	(8,580.00)	10,000.00	
Awards/Rewards Expenses	5020601001	50,000.00		50,000.00		48,580.00		10,000.00	58,580.00		20,000.00	28,580.00		48,580.00	(8,580.00)	10,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000		15,000.00	15,000.00		13,000.00			13,000.00		13,000.00			13,000.00	2,000.00		
Extraordinary and Miscellaneous																	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Expenses	5021003000		15,000.00	15,000.00		13,000.00			13,000.00		13,000.00			13,000.00	2,000.00		
Extraordinary and Miscellaneous Expenses	5021003000		15,000.00	15,000.00		13,000.00			13,000.00		13,000.00			13,000.00	2,000.00		
Professional Services	5021100000	640,650.70	(20,000.00)	620,650.70	150.00		165,300.00	88,176.40	253,626.40	150.00		105,000.00	107,586.40	212,736.40	367,024.30	40,890.00	
Legal Services	5021101000	30,000.00	40,000.00	70,000.00	150.00				150.00	150.00				150.00	69,850.00		
Legal Services	5021101000	30,000.00	40,000.00	70,000.00	150.00				150.00	150.00				150.00	69,850.00		
Auditing Services	5021102000	220,000.00	(60,000.00)	160,000.00											160,000.00		
Auditing Services	5021102000	220,000.00	(60,000.00)	160,000.00											160,000.00		
Other Professional Services	5021199000	390,650.70		390,650.70			165,300.00	88,176.40	253,476.40			105,000.00	107,586.40	212,586.40	137,174.30	40,890.00	
Other Professional Services	5021199000	390,650.70		390,650.70			165,300.00	88,176.40	253,476.40			105,000.00	107,586.40	212,586.40	137,174.30	40,890.00	
General Services	5021200000	10,234,270.09	2,800,000.00	13,034,270.09	2,933,262.89	3,225,860.71	2,996,864.67	3,688,429.52	12,844,417.79	2,784,488.09	3,089,061.75	3,282,438.43	3,688,429.52	12,844,417.79	189,852.30		
Other General Services	5021299000	10,234,270.09	2,800,000.00	13,034,270.09	2,933,262.89	3,225,860.71	2,996,864.67	3,688,429.52	12,844,417.79	2,784,488.09	3,089,061.75	3,282,438.43	3,688,429.52	12,844,417.79	189,852.30		
Other General Services	5021299099	10,234,270.09	2,800,000.00	13,034,270.09	2,933,262.89	3,225,860.71	2,996,864.67	3,688,429.52	12,844,417.79	2,784,488.09	3,089,061.75	3,282,438.43	3,688,429.52	12,844,417.79	189,852.30		
Repairs and Maintenance	5021300000	11,754,714.40	(1,475,864.25)	10,278,850.15	2,780,046.38	2,580,631.46	1,382,259.26	3,063,033.32	9,805,970.42	1,059,446.78	2,354,290.57	1,624,084.70	2,629,297.27	7,667,119.32	472,879.73	1,870,333.85	268,517.25
Repairs and Maintenance - Land Improvements	5021302000	1,469,467.00		1,469,467.00	192,000.04	1,083,716.34		190,956.50	1,466,672.88	100,505.50	387,294.50	515,696.34	308,172.64	1,311,668.98	2,794.12		155,003.90
Other Land Improvements	5021302099	1,469,467.00		1,469,467.00	192,000.04	1,083,716.34		190,956.50	1,466,672.88	100,505.50	387,294.50	515,696.34	308,172.64	1,311,668.98	2,794.12		155,003.90
Repairs and Maintenance - Infrastructure Assets	5021303000		7,431.95	7,431.95											7,431.95		
Other Infrastructure Assets	5021303099		7,431.95	7,431.95											7,431.95		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,651,452.44	233,703.80	5,885,156.24	1,823,477.33	1,328,287.27	994,623.80	1,973,350.76	6,119,739.16	583,235.03	1,603,586.46	904,788.91	1,457,515.84	4,549,126.24	(234,582.92)	1,565,802.92	4,810.00
Buildings	5021304001	1,086,679.15	115,266.15	1,201,945.30	307,088.50	73,364.52	9,414.98	714,477.52	1,104,345.52	167,407.53	194,595.49	(116,241.02)	262,818.86	508,580.86	97,599.78	595,289.66	475.00
School Buildings	5021304002	2,855,753.29	5,000.00	2,860,753.29	346,235.00	132,879.37	736,323.00	734,265.56	1,949,702.93	11,341.00	391,030.37	261,908.00	804,147.60	1,468,426.97	911,050.36	481,275.96	
Other Structures	5021304099	1,709,020.00	113,437.65	1,822,457.65	1,170,153.83	1,122,043.38	248,885.82	524,607.68	3,065,690.71	404,486.50	1,017,960.60	759,121.93	390,549.38	2,572,118.41	(1,243,233.06)	489,237.30	4,335.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,999,642.17	(1,267,000.00)	1,732,642.17	402,675.01	106,712.00	204,658.11	511,141.90	1,225,187.02	263,527.25	108,713.76	113,196.10	381,772.63	867,209.74	507,455.15	277,658.93	80,318.35
Machinery	5021305001	981,045.82	(1,300,000.00)	(318,954.18)	220,007.03	8,620.00		364,372.02	592,999.05	196,807.03	31,820.00		114,623.02	343,250.05	(911,953.23)	223,352.00	26,397.00
Office Equipment	5021305002	565,000.00	6,000.00	571,000.00	93,930.98	698.00	98,902.11	36,101.27	229,632.36	54,564.22	40,064.76	30,604.10	87,000.59	212,233.67	341,367.64	17,398.69	
Information and Communication Technology Equipment	5021305003	290,000.00	27,000.00	317,000.00	77,537.00	45,882.00	105,476.00	3,239.02	232,134.02	6,331.00	31,664.00	71,510.00	122,629.02	232,134.02	84,865.98		
Agricultural and Forestry Equipment	5021305004	145,000.00		145,000.00	2,100.00			12,900.00	15,000.00	2,100.00			12,900.00	15,000.00	130,000.00		
Communication Equipment	5021305007	158,900.95		158,900.95		47,052.00			47,052.00			11,082.00	22,720.00	33,802.00	111,848.95		13,250.00
Construction and Heavy Equipment	5021305008	110,000.00		110,000.00											110,000.00		
Medical Equipment	5021305011	51,777.00		51,777.00				5,671.35	5,671.35						46,105.65		5,671.35
Printing Equipment	5021305012	134,200.00		134,200.00											134,200.00		
Sports Equipment	5021305013	27,000.00		27,000.00											27,000.00		
Technical and Scientific Equipment	5021305014	415,000.00		415,000.00	1,950.00			35,000.00	36,950.00						378,050.00	1,950.00	35,000.00
Other Machinery and Equipment	5021305099	121,718.40		121,718.40	7,150.00	4,460.00	280.00	53,858.24	65,748.24	3,725.00	5,165.00		21,900.00	30,790.00	55,970.16	34,958.24	
Repairs and Maintenance - Transportation Equipment	5021306000	1,314,687.72	(250,000.00)	1,064,687.72	361,894.00	37,058.32	179,677.35	356,712.16	935,341.83	112,179.00	229,838.32	87,103.35	465,136.16	894,256.83	129,345.89	12,700.00	28,385.00
Motor Vehicles	5021306001	1,222,312.72	(250,000.00)	972,312.72	326,894.00	37,058.32	151,432.35	356,712.16	872,096.83	77,179.00	229,838.32	58,858.35	465,136.16	831,011.83	100,215.89	12,700.00	28,385.00
Other Transportation Equipment	5021306099	92,375.00		92,375.00	35,000.00		28,245.00		63,245.00	35,000.00		28,245.00		63,245.00	29,130.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	319,465.07	(200,000.00)	119,465.07		24,857.53	3,300.00	30,872.00	59,029.53		24,857.53	3,300.00	16,700.00	44,857.53	60,435.54	14,172.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	319,465.07	(200,000.00)	119,465.07		24,857.53	3,300.00	30,872.00	59,029.53		24,857.53	3,300.00	16,700.00	44,857.53	60,435.54	14,172.00	
Taxes, Insurance Premiums and Other Fees	5021500000	405,917.57	(86,415.98)	319,501.59	29,585.17	3,375.00	94,320.67	68,427.92	195,708.76	29,585.17	3,375.00	91,908.80	55,839.79	180,708.76	123,792.83		15,000.00
Taxes, Duties and Licenses	5021501000	100,000.00	(92,000.00)	8,000.00				11,100.00	11,100.00				11,100.00	11,100.00	(3,100.00)		
Taxes, Duties and Licenses	5021501001	100,000.00	(92,000.00)	8,000.00				11,100.00	11,100.00				11,100.00	11,100.00	(3,100.00)		
Fidelity Bond Premiums	5021502000	91,000.00	5,584.02	96,584.02	5,253.75	3,375.00		15,000.00	23,628.75	5,253.75	3,375.00			8,628.75	72,955.27		15,000.00
Fidelity Bond Premiums	5021502000	91,000.00	5,584.02	96,584.02	5,253.75	3,375.00		15,000.00	23,628.75	5,253.75	3,375.00			8,628.75	72,955.27		15,000.00
Insurance Expenses	5021503000	214,917.57		214,917.57	24,331.42		94,320.67	42,327.92	160,980.01	24,331.42		91,908.80	44,739.79	160,980.01	53,937.56		
Insurance Expenses	5021503000	214,917.57		214,917.57	24,331.42		94,320.67	42,327.92	160,980.01	24,331.42		91,908.80	44,739.79	160,980.01	53,937.56		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Labor and Wages	5021600000	4,881,520.10	1,104,023.53	5,985,543.63	699,211.53	1,119,463.27	1,127,267.01	2,509,775.91	5,455,717.72	680,274.03	1,137,789.80	1,035,785.76	2,552,984.66	5,406,834.25	529,825.91	48,800.00	83.47
Labor and Wages	5021601000	4,881,520.10	1,104,023.53	5,985,543.63	699,211.53	1,119,463.27	1,127,267.01	2,509,775.91	5,455,717.72	680,274.03	1,137,789.80	1,035,785.76	2,552,984.66	5,406,834.25	529,825.91	48,800.00	83.47
Labor and Wages	5021601000	4,881,520.10	1,104,023.53	5,985,543.63	699,211.53	1,119,463.27	1,127,267.01	2,509,775.91	5,455,717.72	680,274.03	1,137,789.80	1,035,785.76	2,552,984.66	5,406,834.25	529,825.91	48,800.00	83.47
Other Maintenance and Operating Expenses	5029900000	9,940,595.96	1,844,455.22	11,785,051.18	2,643,411.78	2,540,554.89	2,203,254.31	3,031,918.89	10,419,139.87	2,485,499.96	2,109,956.67	2,157,407.27	2,832,391.43	9,585,255.33	1,365,911.31	635,514.03	198,370.51
Advertising Expenses	5029901000	250,350.00	5,000.00	255,350.00	8,428.00	47,712.00	47,071.50	12,428.00	115,639.50	8,428.00	47,712.00	47,071.50	12,428.00	115,639.50	139,710.50		
Advertising Expenses	5029901000	250,350.00	5,000.00	255,350.00	8,428.00	47,712.00	47,071.50	12,428.00	115,639.50	8,428.00	47,712.00	47,071.50	12,428.00	115,639.50	139,710.50		
Printing and Publication Expenses	5029902000	1,216,621.30	78,400.00	1,295,021.30	588,918.18	261,071.00	63,963.75	245,232.46	1,159,185.39	579,504.70	178,058.80	85,640.00	63,932.34	907,135.84	135,835.91	247,549.55	4,500.00
Printing and Publication Expenses	5029902000	1,216,621.30	78,400.00	1,295,021.30	588,918.18	261,071.00	63,963.75	245,232.46	1,159,185.39	579,504.70	178,058.80	85,640.00	63,932.34	907,135.84	135,835.91	247,549.55	4,500.00
Representation Expenses	5029903000	1,862,705.00	840,759.51	2,703,464.51	802,429.00	734,761.25	439,160.00	709,491.00	2,685,841.25	733,771.84	730,225.41	329,226.00	777,393.00	2,570,616.25	17,623.26	107,925.00	7,300.00
Representation Expenses	5029903000	1,862,705.00	840,759.51	2,703,464.51	802,429.00	734,761.25	439,160.00	709,491.00	2,685,841.25	733,771.84	730,225.41	329,226.00	777,393.00	2,570,616.25	17,623.26	107,925.00	7,300.00
Transportation and Delivery Expenses	5029904000	244,000.00	70,980.00	314,980.00	53,010.18	32,582.44	150,266.00	(43,672.50)	192,186.12	48,645.18	35,582.44	150,266.00	(42,307.50)	192,186.12	122,793.88		
Transportation and Delivery Expenses	5029904000	244,000.00	70,980.00	314,980.00	53,010.18	32,582.44	150,266.00	(43,672.50)	192,186.12	48,645.18	35,582.44	150,266.00	(42,307.50)	192,186.12	122,793.88		
Rent/Lease Expenses	5029905000	69,836.10	19,900.00	89,736.10		1,600.00	19,900.00	44,800.00	66,300.00		1,600.00	19,900.00	44,800.00	66,300.00	23,436.10		
Rents - Building and Structures	5029905001	69,836.10	19,900.00	89,736.10		1,600.00	19,900.00	44,800.00	66,300.00		1,600.00	19,900.00	44,800.00	66,300.00	23,436.10		
Membership Dues and Contributions to Organizations	5029906000	314,551.84		314,551.84	4,344.87	46,772.27		260,000.00	311,117.14	4,344.87			260,000.00	264,344.87	3,434.70	46,700.00	72.27
Membership Dues and Contributions to Organizations	5029906000	314,551.84		314,551.84	4,344.87	46,772.27		260,000.00	311,117.14	4,344.87			260,000.00	264,344.87	3,434.70	46,700.00	72.27
Subscription Expenses	5029907000	1,015,632.41	135,100.00	1,150,732.41	37,430.00	131,311.00	274,715.00	590,684.83	1,034,140.83	37,430.00	131,311.00	274,715.00	463,609.49	907,065.49	116,591.58	121,326.44	5,748.90
Other Subscription Expenses	5029907099	1,015,632.41	135,100.00	1,150,732.41	37,430.00	131,311.00	274,715.00	590,684.83	1,034,140.83	37,430.00	131,311.00	274,715.00	463,609.49	907,065.49	116,591.58	121,326.44	5,748.90
Donations	5029908000	50,000.00		50,000.00			1,500.00		1,500.00			1,500.00		1,500.00	48,500.00		
Donations	5029908000	50,000.00		50,000.00			1,500.00		1,500.00			1,500.00		1,500.00	48,500.00		
Other Maintenance and Operating Expenses	5029999000	4,916,899.31	694,315.71	5,611,215.02	1,148,851.55	1,284,744.93	1,206,678.06	1,212,955.10	4,853,229.64	1,073,375.37	985,467.02	1,249,088.77	1,252,536.10	4,560,467.26	757,985.38	112,013.04	180,749.34
Other Maintenance and Operating Expenses	5029999000	4,916,899.31	694,315.71	5,611,215.02	1,148,851.55	1,284,744.93	1,206,678.06	1,212,955.10	4,853,229.64	1,073,375.37	985,467.02	1,249,088.77	1,252,536.10	4,560,467.26	757,985.38	112,013.04	180,749.34
Capital Outlays		56,688,035.51	13,062,658.37	69,750,693.88	3,272,285.70	6,863,150.72	7,912,772.23	14,215,305.24	32,263,513.89	933,801.66	4,280,882.82	6,339,178.01	11,414,120.84	22,967,983.33	37,487,179.99	8,984,337.04	311,193.52
Property, Plant and Equipment Outlay	5060400000	56,688,035.51	13,062,658.37	69,750,693.88	3,272,285.70	6,863,150.72	7,912,772.23	14,215,305.24	32,263,513.89	933,801.66	4,280,882.82	6,339,178.01	11,414,120.84	22,967,983.33	37,487,179.99	8,984,337.04	311,193.52
Land Outlay	5060401000	3,706,250.00		3,706,250.00		16,140.00	780.00	96,799.00	113,719.00		16,140.00	780.00	96,799.00	113,719.00	3,592,531.00		
Land	5060401001	3,706,250.00		3,706,250.00		16,140.00	780.00	96,799.00	113,719.00		16,140.00	780.00	96,799.00	113,719.00	3,592,531.00		
Land Improvements Outlay	5060402000	2,197,150.18	300,000.00	2,497,150.18	36,754.00		506,343.20	132,138.00	675,235.20	2,606.46	32,147.54	402,426.20	97,060.00	534,240.20	1,821,914.98	140,995.00	
Other Land Improvements	5060402099	2,197,150.18	300,000.00	2,497,150.18	36,754.00		506,343.20	132,138.00	675,235.20	2,606.46	32,147.54	402,426.20	97,060.00	534,240.20	1,821,914.98	140,995.00	
Infrastructure Outlay	5060403000	2,453,325.15		2,453,325.15		29,986.95	653,405.65	887,855.60	1,571,248.20		29,986.95	594,329.50	196,584.75	820,901.20	882,076.95	727,595.85	22,751.15
Water Supply Systems	5060403004	50,000.00		50,000.00		29,986.95	1,311.00	2,109.75	33,407.70		29,986.95	1,311.00	2,109.75	33,407.70	16,592.30		
Other Infrastructure Assets	5060403099	2,403,325.15		2,403,325.15			652,094.65	885,745.85	1,537,840.50			593,018.50	194,475.00	787,493.50	865,484.65	727,595.85	22,751.15
Buildings and Other Structures	5060404000	12,756,548.00	9,337,226.27	22,093,774.27	567,146.00	209,525.80	3,151,393.53	9,132,613.23	13,060,678.56	19,915.00	228,782.46	1,920,980.18	7,739,154.68	9,908,832.32	9,033,095.71	3,145,228.87	6,617.37
Buildings	5060404001	4,853,800.00	4,009,783.04	8,863,583.04		180,251.46	78,539.66	2,949,909.97	3,208,701.09		180,251.46	78,539.66	349,920.69	608,711.81	5,654,881.95	2,599,989.28	
School Buildings	5060404002	6,092,748.00	3,079,913.00	9,172,661.00	56,321.00		2,982,390.87	5,805,072.89	8,843,784.76	19,915.00	36,406.00	1,246,201.18	6,995,122.99	8,297,645.17	328,876.24	545,239.59	900.00
Other Structures	5060404099	1,810,000.00	2,247,530.23	4,057,530.23	510,825.00	29,274.34	90,463.00	377,630.37	1,008,192.71		12,125.00	596,239.34	394,111.00	1,002,475.34	3,049,337.52		5,717.37
Machinery and Equipment Outlay	5060405000	31,121,253.88	2,512,997.69	33,634,251.57	1,986,820.50	5,798,507.22	3,746,757.32	4,076,647.41	15,608,732.45	386,234.00	3,575,519.12	3,051,761.60	3,398,565.41	10,412,080.13	18,025,519.12	4,914,827.32	281,825.00
Machinery	5060405001	150,000.00		150,000.00			18,000.00	(18,000.00)				18,000.00	(18,000.00)		150,000.00		
Office Equipment	5060405002	4,169,180.70	340,255.10	4,509,435.80	652,192.50	1,278,510.00	1,067,965.32	938,846.08	3,937,513.90	103,445.00	777,856.50	1,052,991.00	1,034,155.08	2,968,447.58	571,921.90	969,066.32	
Information and Communication Technology Equipment	5060405003	11,921,598.15	30,000.00	11,951,598.15	596,948.00	2,029,448.60	2,037,253.00	1,719,202.00	6,382,851.60	140,218.00	1,169,737.00	1,550,287.60	764,393.00	3,624,635.60	5,568,746.55	2,758,216.00	
Agricultural and Forestry Equipment	5060405004	300,000.00	250,350.00	550,350.00		44,393.62			44,393.62		44,393.62			44,393.62	505,956.38		
Communication Equipment	5060405007	1,068,792.00		1,068,792.00	137,505.00	38,900.00		22,130.00	198,535.00		28,650.00	37,700.00		66,350.00	870,257.00	88,190.00	43,995.00
Military, Police and Security Equipment	5060405010	100,000.00		100,000.00											100,000.00		
Medical Equipment	5060405011	1,973,500.00	300,000.00	2,273,500.00		37,000.00		257,598.00	294,598.00	37,000.00			19,768.00	56,768.00	1,978,902.00		237,830.00
Printing Equipment	5060405012	195,065.00		195,065.00											195,065.00		
Sports Equipment	5060405013	2,774,000.00	502,970.25	3,276,970.25	72,000.00		337,606.00		409,606.00	72,000.00		55,621.00	281,985.00	409,606.00	2,867,364.25		
Technical and Scientific Equipment	5060405014	3,175,630.03	1,089,422.34	4,265,052.37	432,975.00	785,554.00	25,000.00	546,833.83	1,790,362.83	17,071.00	149,882.00	106,326.00	1,113,871.83	1,387,150.83	2,474,689.54	403,212.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Other Machinery and Equipment	5060405099	5,293,488.00		5,293,488.00	95,200.00	1,584,701.00	260,933.00	610,037.50	2,550,871.50	16,500.00	1,405,000.00	230,836.00	202,392.50	1,854,728.50	2,742,616.50	696,143.00	
Transportation Equipment Outlay	5060406000	250,000.00		250,000.00											250,000.00		
Motor Vehicles	5060406001	250,000.00		250,000.00											250,000.00		
Furniture, Fixtures and Books Outlay	5060407000	4,028,508.30	314,863.86	4,343,372.16	647,545.20	766,671.00	(145,907.47)	(159,748.00)	1,108,560.73	525,046.20	355,987.00	334,880.53	(163,043.00)	1,052,870.73	3,234,811.43	55,690.00	
Furniture and Fixtures	5060407001	2,386,000.00		2,386,000.00	646,587.20	715,490.00	(156,773.64)	(207,748.00)	997,555.56	524,088.20	304,806.00	324,014.36	(211,043.00)	941,865.56	1,388,444.44	55,690.00	
Books	5060407002	1,642,508.30	314,863.86	1,957,372.16	958.00	51,181.00	10,866.17	48,000.00	111,005.17	958.00	51,181.00	10,866.17	48,000.00	111,005.17	1,846,366.99		
Other Property Plant and Equipment Outlay	5060409000	175,000.00	597,570.55	772,570.55	34,020.00	42,319.75		49,000.00	125,339.75		42,319.75	34,020.00	49,000.00	125,339.75	647,230.80		
Work/Zoo Animals	5060409001	10,000.00		10,000.00											10,000.00		
Other Property, Plant and Equipment	5060409099	165,000.00	597,570.55	762,570.55	34,020.00	42,319.75		49,000.00	125,339.75		42,319.75	34,020.00	49,000.00	125,339.75	637,230.80		

Certified Correct:

Godoy, Anita

Agency Budget Officer

Date: 02/Feb/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Ampac, Louella

Director, FMS

Date: 03/Feb/2017

Approved By:

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 03/Feb/2017

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