



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Supplies Expenses	5020308000	578,400.00	596,169.15	1,174,569.15	65,421.20	354,109.01	375,421.73		794,951.94	65,421.20	203,426.01	240,753.86		509,601.07	379,617.21	23,230.00	262,120.87
Medical, Dental and Laboratory Supplies Expenses	5020308000	578,400.00	596,169.15	1,174,569.15	65,421.20	354,109.01	375,421.73		794,951.94	65,421.20	203,426.01	240,753.86		509,601.07	379,617.21	23,230.00	262,120.87
Fuel, Oil and Lubricants Expenses	5020309000	2,141,080.01	2,335,556.61	4,476,636.62	159,526.53	1,138,597.41	2,585,354.34		3,883,478.28	133,439.53	976,714.41	2,660,139.79		3,770,293.73	593,158.34	85,899.08	27,285.47
Fuel, Oil and Lubricants Expenses	5020309000	2,141,080.01	2,335,556.61	4,476,636.62	159,526.53	1,138,597.41	2,585,354.34		3,883,478.28	133,439.53	976,714.41	2,660,139.79		3,770,293.73	593,158.34	85,899.08	27,285.47
Agricultural and Marine Supplies Expenses	5020310000	224,464.29	350,000.00	574,464.29	85,805.50	122,913.00	220,494.60		429,213.10	44,904.50	114,580.00	237,296.00		396,780.50	145,251.19	4,263.60	28,169.00
Agricultural and Marine Supplies Expenses	5020310000	224,464.29	350,000.00	574,464.29	85,805.50	122,913.00	220,494.60		429,213.10	44,904.50	114,580.00	237,296.00		396,780.50	145,251.19	4,263.60	28,169.00
Textbooks and Instructional Materials Expenses	5020311000	649,000.00	68,200.03	717,200.03		979.00	3,954.00		4,933.00			1,850.00		1,850.00	712,267.03	1,698.00	1,385.00
Textbooks and Instructional Materials Expenses	5020311001	649,000.00	68,200.03	717,200.03		979.00	3,954.00		4,933.00			1,850.00		1,850.00	712,267.03	1,698.00	1,385.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,250,000.00	(606,000.00)	1,644,000.00	366,006.00	384,413.00	753,126.00		1,503,545.00	4,500.00	281,687.00	208,351.00		494,538.00	140,455.00	23,547.00	985,460.00
Machinery	5020321001		6,000.00	6,000.00		5,100.00			5,100.00						900.00		5,100.00
Office Equipment	5020321002	2,250,000.00	(1,806,000.00)	444,000.00	224,479.00	62,195.00	50,400.00		337,074.00		224,479.00	20,395.00		244,874.00	106,926.00		92,200.00
Information and Communications Technology Equipment	5020321003		350,000.00	350,000.00	52,597.00	279,059.00	11,671.00		343,327.00		31,978.00	110,615.00		142,593.00	6,673.00	19,397.00	181,337.00
Agricultural and Forestry Equipment	5020321004		7,000.00	7,000.00	4,500.00	2,360.00			6,860.00	4,500.00				4,500.00	140.00		2,360.00
Marine and Fishery Equipment	5020321005		55,000.00	55,000.00			54,269.00		54,269.00						731.00		54,269.00
Disaster Response and Rescue Equipment	5020321008		5,000.00	5,000.00			5,000.00		5,000.00								5,000.00
Medical Equipment	5020321010		10,000.00	10,000.00			8,000.00		8,000.00			8,000.00		8,000.00	2,000.00		
Sports Equipment	5020321012		52,000.00	52,000.00			51,400.00		51,400.00						600.00		51,400.00
Technical and Scientific Equipment	5020321013		15,000.00	15,000.00		9,999.00	4,150.00		14,149.00						851.00	4,150.00	9,999.00
Other Machinery and Equipment	5020321099		700,000.00	700,000.00	84,430.00	25,700.00	568,236.00		678,366.00		25,230.00	69,341.00		94,571.00	21,634.00		583,795.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	500,000.00	50,000.00	550,000.00	40,450.00	114,270.00	361,005.50		515,725.50		71,070.00	316,314.80		387,384.80	34,274.50	39,740.70	88,600.00
Furniture and Fixtures	5020322001	500,000.00	(150,000.00)	350,000.00	40,450.00	114,270.00	181,150.00		335,870.00		71,070.00	173,250.00		244,320.00	14,130.00	7,950.00	83,600.00
Books	5020322002		200,000.00	200,000.00			179,855.50		179,855.50			143,064.80		143,064.80	20,144.50	31,790.70	5,000.00
Other Supplies and Materials Expenses	5020399000	2,520,804.08	2,788,481.26	5,309,285.34	1,175,921.46	1,150,496.84	1,906,478.75		4,232,897.05	718,649.44	890,798.26	1,224,116.91		2,833,564.61	1,076,388.29	158,123.70	1,241,208.74
Other Supplies and Materials Expenses	5020399000	2,520,804.08	2,788,481.26	5,309,285.34	1,175,921.46	1,150,496.84	1,906,478.75		4,232,897.05	718,649.44	890,798.26	1,224,116.91		2,833,564.61	1,076,388.29	158,123.70	1,241,208.74
Utility Expenses	5020400000	16,957,829.56	406,575.61	17,364,405.17	758,003.43	1,360,629.51	758,221.31		2,876,854.25	758,003.43	1,360,629.51	756,674.08		2,875,307.02	14,487,550.92	1,547.23	
Water Expenses	5020401000	415,441.59	151,138.04	566,579.63	88,597.70	85,103.56	87,914.85		261,616.11	88,597.70	85,103.56	87,914.85		261,616.11	304,963.52		
Water Expenses	5020401000	415,441.59	151,138.04	566,579.63	88,597.70	85,103.56	87,914.85		261,616.11	88,597.70	85,103.56	87,914.85		261,616.11	304,963.52		
Electricity Expenses	5020402000	16,542,387.97	255,437.57	16,797,825.54	669,405.73	1,275,525.95	670,306.46		2,615,238.14	669,405.73	1,275,525.95	668,759.23		2,613,690.91	14,182,587.40	1,547.23	
Electricity Expenses	5020402000	16,542,387.97	255,437.57	16,797,825.54	669,405.73	1,275,525.95	670,306.46		2,615,238.14	669,405.73	1,275,525.95	668,759.23		2,613,690.91	14,182,587.40	1,547.23	
Communication Expenses	5020500000	2,683,259.44	627,102.73	3,310,362.17	1,083,827.32	307,118.59	297,073.78		1,688,019.69	1,082,216.90	225,819.66	373,461.16		1,681,497.72	1,622,342.48	6,421.96	100.01
Postage and Courier Services	5020501000	151,114.87	(39,325.00)	111,789.87			18,935.00		18,935.00			18,935.00		18,935.00	92,854.87		
Postage and Courier Services	5020501000	151,114.87	(39,325.00)	111,789.87			18,935.00		18,935.00			18,935.00		18,935.00	92,854.87		
Telephone Expenses	5020502000	1,178,697.93	(329,389.58)	849,308.35	70,513.99	83,526.53	102,136.23		256,176.75	68,903.57	62,147.60	118,955.98		250,007.15	593,131.60	6,069.59	100.01
Mobile	5020502001	747,000.00	(395,458.34)	351,541.66	20,492.40	28,971.45	29,994.56		79,458.41	20,492.40	27,154.63	31,711.37		79,358.40	272,083.25		100.01
Landline	5020502002	431,697.93	66,068.76	497,766.69	50,021.59	54,555.08	72,141.67		176,718.34	48,411.17	34,992.97	87,244.61		170,648.75	321,048.35	6,069.59	
Internet Subscription Expenses	5020503000	1,343,331.77	895,817.31	2,239,149.08	995,713.33	206,168.57	162,252.55		1,364,134.45	995,713.33	146,248.57	221,820.18		1,363,782.08	875,014.63	352.37	
Internet Subscription Expenses	5020503000	1,343,331.77	895,817.31	2,239,149.08	995,713.33	206,168.57	162,252.55		1,364,134.45	995,713.33	146,248.57	221,820.18		1,363,782.08	875,014.63	352.37	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,114.87	100,000.00	110,114.87	17,600.00	17,423.49	13,750.00		48,773.49	17,600.00	17,423.49	13,750.00		48,773.49	61,341.38		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,114.87	100,000.00	110,114.87	17,600.00	17,423.49	13,750.00		48,773.49	17,600.00	17,423.49	13,750.00		48,773.49	61,341.38		
Awards/Rewards and Prizes	5020600000		60,000.00	60,000.00			26,250.00		26,250.00			26,250.00		26,250.00	33,750.00		
Awards/Rewards Expenses	5020601000		60,000.00	60,000.00			26,250.00		26,250.00			26,250.00		26,250.00	33,750.00		
Awards/Rewards Expenses	5020601001		60,000.00	60,000.00			26,250.00		26,250.00			26,250.00		26,250.00	33,750.00		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Confidential, Intelligence and Extraordinary Expenses	502100000	50,000.00	(20,000.00)	30,000.00											30,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	(20,000.00)	30,000.00											30,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	(20,000.00)	30,000.00											30,000.00		
Professional Services	5021100000	434,264.40	(48,716.57)	385,547.83			41,478.50		41,478.50			36,978.50		36,978.50	344,069.33		4,500.00
Legal Services	5021101000	11,000.00	8,978.50	19,978.50			19,978.50		19,978.50			19,978.50		19,978.50			
Legal Services	5021101000	11,000.00	8,978.50	19,978.50			19,978.50		19,978.50			19,978.50		19,978.50			
Auditing Services	5021102000	200,000.00	(179,000.00)	21,000.00			4,500.00		4,500.00						16,500.00		4,500.00
Auditing Services	5021102000	200,000.00	(179,000.00)	21,000.00			4,500.00		4,500.00						16,500.00		4,500.00
Consultancy Services	5021103000	20,000.00		20,000.00			7,000.00		7,000.00			7,000.00		7,000.00	13,000.00		
Consultancy Services	5021103002	20,000.00		20,000.00			7,000.00		7,000.00			7,000.00		7,000.00	13,000.00		
Other Professional Services	5021199000	203,264.40	121,304.93	324,569.33			10,000.00		10,000.00			10,000.00		10,000.00	314,569.33		
Other Professional Services	5021199000	203,264.40	121,304.93	324,569.33			10,000.00		10,000.00			10,000.00		10,000.00	314,569.33		
General Services	5021200000	10,215,760.00	4,682,294.61	14,898,054.61	3,551,759.40	5,346,308.19	4,973,060.54		13,871,128.13	3,338,449.34	5,530,046.90	4,305,694.89		13,174,191.13	1,026,926.48	689,106.80	7,830.20
Janitorial Services	5021202000	450,000.00		450,000.00	119,000.00	110,660.00	135,100.00		364,760.00	119,000.00	110,660.00	129,380.00		359,040.00	85,240.00	5,460.00	260.00
Janitorial Services	5021202000	450,000.00		450,000.00	119,000.00	110,660.00	135,100.00		364,760.00	119,000.00	110,660.00	129,380.00		359,040.00	85,240.00	5,460.00	260.00
Security Services	5021203000		57,600.00	57,600.00			2,100.00		2,100.00			2,100.00		2,100.00	55,500.00		
Security Services	5021203000		57,600.00	57,600.00			2,100.00		2,100.00			2,100.00		2,100.00	55,500.00		
Other General Services	5021299000	9,765,760.00	4,624,694.61	14,390,454.61	3,432,759.40	5,235,648.19	4,835,860.54		13,504,268.13	3,219,449.34	5,419,386.90	4,174,214.89		12,813,051.13	886,186.48	683,646.80	7,570.20
Other General Services	5021299099	9,765,760.00	4,624,694.61	14,390,454.61	3,432,759.40	5,235,648.19	4,835,860.54		13,504,268.13	3,219,449.34	5,419,386.90	4,174,214.89		12,813,051.13	886,186.48	683,646.80	7,570.20
Repairs and Maintenance	5021300000	11,114,945.67	618,341.41	11,733,287.08	1,537,464.64	1,109,339.77	1,065,421.83		3,712,226.24	285,213.82	703,314.52	1,550,613.84		2,539,142.18	8,021,060.84	48,638.43	1,124,445.63
Repairs and Maintenance - Land Improvements	5021302000	1,066,000.00	(760,000.00)	306,000.00		99,626.00	183,392.05		283,018.05			203,500.00		203,500.00	22,981.95		79,518.05
Other Land Improvements	5021302099	1,066,000.00	(760,000.00)	306,000.00		99,626.00	183,392.05		283,018.05			203,500.00		203,500.00	22,981.95		79,518.05
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	4,976,454.52	1,085,611.60	6,062,066.12	829,477.92	810,075.69	663,806.31		2,303,359.92	203,648.92	545,888.69	719,349.80		1,468,887.41	3,758,706.20	21,107.00	813,365.51
Buildings	5021304001	701,953.35	(54,954.35)	646,999.00	48,102.00	144,156.69	20,491.70		212,750.39	33,142.00	33,114.69	81,252.00		147,508.69	434,248.61		65,241.70
School Buildings	5021304002	2,410,000.00	1,139,367.60	3,549,367.60	363,812.17	363,476.00	145,927.15		873,215.32	118,933.17	325,727.00	295,041.87		739,702.04	2,676,152.28	18,695.00	114,818.28
Hospitals and Health Centers	5021304003	100,000.00	220,000.00	320,000.00	180,191.00	102,864.00	31,440.00		314,495.00	1,360.00	68,003.00	100,151.00		169,514.00	5,505.00		144,981.00
Markets	5021304004		80,000.00	80,000.00	54,301.00	5,700.00	9,000.00		69,001.00	3,376.00	50,925.00			54,301.00	10,999.00		14,700.00
Hotels and Dormitories	5021304006		650,000.00	650,000.00	118,064.60	93,655.00	417,366.72		629,086.32	29,316.60	37,079.00	150,572.93		216,968.53	20,913.68	2,412.00	409,705.79
Other Structures	5021304099	1,764,501.17	(948,801.65)	815,699.52	65,007.15	100,224.00	39,580.74		204,811.89	17,521.15	31,040.00	92,332.00		140,893.15	610,887.63		63,918.74
Repairs and Maintenance - Machinery and Equipment	5021305000	3,527,319.13	262,521.46	3,789,840.59	591,105.57	188,736.06	123,769.10		903,610.73	16,320.76	131,410.81	548,454.10		696,185.67	2,886,229.86	3,200.00	204,225.06
Machinery	5021305001	883,032.50	26,297.86	909,330.36			2,100.00		2,100.00			2,100.00		2,100.00	907,230.36		
Office Equipment	5021305002	531,988.34	26,000.00	557,988.34	66,558.01	96,089.00	26,335.50		188,982.51	2,140.76	54,186.25	49,487.50		105,814.51	369,005.83	3,200.00	79,968.00
Information and Communication Technology Equipment	5021305003	364,390.67	53,000.00	417,390.67		3,350.00	6,250.00		9,600.00		3,350.00	6,250.00		9,600.00	407,790.67		
Agricultural and Forestry Equipment	5021305004	126,195.34	20,000.00	146,195.34											146,195.34		
Communication Equipment	5021305007	101,839.07		101,839.07											101,839.07		
Construction and Heavy Equipment	5021305008	109,195.34		109,195.34											109,195.34		
Medical Equipment	5021305011	631,034.40	(350,000.00)	281,034.40											281,034.40		
Printing Equipment	5021305012	19,425.40	30,000.00	49,425.40											49,425.40		
Sports Equipment	5021305013	24,827.40		24,827.40											24,827.40		
Technical and Scientific Equipment	5021305014	413,793.00	450,000.00	863,793.00	457,797.00	89,297.06	54,600.00		601,694.06	14,180.00	45,204.00	453,013.00		512,397.00	262,098.94		89,297.06
Other Machinery and Equipment	5021305099	321,597.67	7,223.60	328,821.27	66,750.56		34,483.60		101,234.16		28,670.56	37,603.60		66,274.16	227,587.11		34,960.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,213,976.68	(2,223.60)	1,211,753.08	116,881.15	10,902.02	69,095.12		196,878.29	65,244.14	26,015.02	76,225.09		167,484.25	1,014,874.79	2,057.03	27,337.01
Motor Vehicles	5021306001	1,213,976.68	(2,223.60)	1,211,753.08	116,881.15	10,902.02	69,095.12		196,878.29	65,244.14	26,015.02	76,225.09		167,484.25	1,014,874.79	2,057.03	27,337.01
Repairs and Maintenance - Furniture and Fixtures	5021307000	331,195.34	25,000.00	356,195.34			25,359.25		25,359.25			3,084.85		3,084.85	330,836.09	22,274.40	

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Repairs and Maintenance - Furniture and Fixtures	5021307000	331,195.34	25,000.00	356,195.34			25,359.25		25,359.25			3,084.85		3,084.85	330,836.09	22,274.40	
Taxes, Insurance Premiums and Other Fees	5021500000	613,918.75	1,859.08	615,777.83	18,897.06	5,450.00	146,145.12		170,492.18	18,897.06	5,450.00	130,337.12		154,684.18	445,285.65		15,808.00
Taxes, Duties and Licenses	5021501000	155,000.00	6,000.00	161,000.00	2,529.06	5,450.00	5,540.62		13,519.68	2,529.06	5,450.00	5,540.62		13,519.68	147,480.32		
Taxes, Duties and Licenses	5021501001	155,000.00	6,000.00	161,000.00	2,529.06	5,450.00	5,540.62		13,519.68	2,529.06	5,450.00	5,540.62		13,519.68	147,480.32		
Fidelity Bond Premiums	5021502000	133,000.00	11,955.27	144,955.27	15,000.00		19,978.50		34,978.50	15,000.00		19,978.50		34,978.50	109,976.77		
Fidelity Bond Premiums	5021502000	133,000.00	11,955.27	144,955.27	15,000.00		19,978.50		34,978.50	15,000.00		19,978.50		34,978.50	109,976.77		
Insurance Expenses	5021503000	325,918.75	(16,096.19)	309,822.56	1,368.00		120,626.00		121,994.00	1,368.00		104,818.00		106,186.00	187,828.56		15,808.00
Insurance Expenses	5021503000	325,918.75	(16,096.19)	309,822.56	1,368.00		120,626.00		121,994.00	1,368.00		104,818.00		106,186.00	187,828.56		15,808.00
Labor and Wages	5021600000	5,050,472.97	1,323,331.05	6,373,804.02	1,270,440.48	1,170,985.63	1,647,027.70		4,088,453.81	1,258,847.98	1,169,580.38	1,638,062.39		4,066,490.75	2,285,350.21	11,363.06	10,600.00
Labor and Wages	5021601000	5,050,472.97	1,323,331.05	6,373,804.02	1,270,440.48	1,170,985.63	1,647,027.70		4,088,453.81	1,258,847.98	1,169,580.38	1,638,062.39		4,066,490.75	2,285,350.21	11,363.06	10,600.00
Labor and Wages	5021601000	5,050,472.97	1,323,331.05	6,373,804.02	1,270,440.48	1,170,985.63	1,647,027.70		4,088,453.81	1,258,847.98	1,169,580.38	1,638,062.39		4,066,490.75	2,285,350.21	11,363.06	10,600.00
Other Maintenance and Operating Expenses	5029900000	9,683,353.21	2,522,512.80	12,205,866.01	2,290,518.73	2,198,315.56	2,673,430.50		7,162,264.79	2,178,289.73	2,193,926.04	2,523,573.72		6,895,789.49	5,043,601.22	153,767.00	112,708.30
Advertising Expenses	5029901000	252,114.84	(100,550.00)	151,564.84			19,786.00		19,786.00			19,786.00		19,786.00	131,778.84		
Advertising Expenses	5029901000	252,114.84	(100,550.00)	151,564.84			19,786.00		19,786.00			19,786.00		19,786.00	131,778.84		
Printing and Publication Expenses	5029902000	1,195,770.43	30,307.50	1,226,077.93	53,435.00	668,424.00	154,258.21		876,117.21	10,145.00	710,914.00	123,633.21		844,692.21	349,960.72	24,625.00	6,800.00
Printing and Publication Expenses	5029902000	1,195,770.43	30,307.50	1,226,077.93	53,435.00	668,424.00	154,258.21		876,117.21	10,145.00	710,914.00	123,633.21		844,692.21	349,960.72	24,625.00	6,800.00
Representation Expenses	5029903000	1,055,000.00	480,828.51	1,535,828.51	244,785.00	547,804.00	586,772.00		1,379,361.00	207,066.00	537,133.00	555,000.00		1,299,199.00	156,467.51	53,512.00	26,650.00
Representation Expenses	5029903000	1,055,000.00	480,828.51	1,535,828.51	244,785.00	547,804.00	586,772.00		1,379,361.00	207,066.00	537,133.00	555,000.00		1,299,199.00	156,467.51	53,512.00	26,650.00
Transportation and Delivery Expenses	5029904000	221,171.18	(10,940.00)	210,231.18			192,854.71		192,854.71			128,854.71		128,854.71	17,376.47		64,000.00
Transportation and Delivery Expenses	5029904000	221,171.18	(10,940.00)	210,231.18			192,854.71		192,854.71			128,854.71		128,854.71	17,376.47		64,000.00
Rent/Lease Expenses	5029905000	99,216.63		99,216.63			37,400.00		37,400.00			37,400.00		37,400.00	61,816.63		
Rents - Equipment	5029905004	99,216.63		99,216.63			37,400.00		37,400.00			37,400.00		37,400.00	61,816.63		
Membership Dues and Contributions to Organizations	5029906000	301,000.00	525,550.00	826,550.00	735,227.00		36,550.00		771,777.00	735,227.00		36,550.00		771,777.00	54,773.00		
Membership Dues and Contributions to Organizations	5029906000	301,000.00	525,550.00	826,550.00	735,227.00		36,550.00		771,777.00	735,227.00		36,550.00		771,777.00	54,773.00		
Subscription Expenses	5029907000	998,723.03	(374,038.00)	624,685.03	3,115.00		236,610.00		239,725.00	3,115.00		232,580.00		235,695.00	384,960.03		4,030.00
Other Subscription Expenses	5029907099	998,723.03	(374,038.00)	624,685.03	3,115.00		236,610.00		239,725.00	3,115.00		232,580.00		235,695.00	384,960.03		4,030.00
Other Maintenance and Operating Expenses	5029999000	5,560,357.10	1,971,354.79	7,531,711.89	1,253,956.73	982,087.56	1,409,199.58		3,645,243.87	1,222,736.73	945,879.04	1,389,769.80		3,558,385.57	3,886,468.02	75,630.00	11,228.30
Other Maintenance and Operating Expenses	5029999099	5,560,357.10	1,971,354.79	7,531,711.89	1,253,956.73	982,087.56	1,409,199.58		3,645,243.87	1,222,736.73	945,879.04	1,389,769.80		3,558,385.57	3,886,468.02	75,630.00	11,228.30
Capital Outlays		29,562,899.89	34,457,396.00	64,020,295.89	4,764,344.62	7,065,506.70	5,956,901.96		17,786,753.28	1,576,013.29	2,218,146.90	3,251,180.06		7,045,340.25	46,233,542.61	232,125.00	10,509,288.03
Property, Plant and Equipment Outlay	5060400000	29,562,899.89	34,457,396.00	64,020,295.89	4,764,344.62	7,065,506.70	5,956,901.96		17,786,753.28	1,576,013.29	2,218,146.90	3,251,180.06		7,045,340.25	46,233,542.61	232,125.00	10,509,288.03
Land Improvements Outlay	5060402000	1,879,581.42	1,992,730.60	3,872,312.02		9,760.00	146,515.00		156,275.00			146,515.00		146,515.00	3,716,037.02		9,760.00
Other Land Improvements	5060402099	1,879,581.42	1,992,730.60	3,872,312.02		9,760.00	146,515.00		156,275.00			146,515.00		146,515.00	3,716,037.02		9,760.00
Infrastructure Outlay	5060403000		1,964,653.45	1,964,653.45	162,318.50	128,770.00	812,252.75		1,103,341.25	137,080.00	140,713.50	368,817.75		646,611.25	861,312.20	44,990.00	411,740.00
Water Supply Systems	5060403004		542,217.93	542,217.93	86,258.50		409,500.00		495,758.50	61,020.00	11,943.50	11,055.00		84,018.50	46,459.43		411,740.00
Power Supply Systems	5060403005		326,950.87	326,950.87			268,572.75		268,572.75			268,572.75		268,572.75	58,378.12		
Other Infrastructure Assets	5060403099		1,095,484.65	1,095,484.65	76,060.00	128,770.00	134,180.00		339,010.00	76,060.00	128,770.00	89,190.00		294,020.00	756,474.65	44,990.00	
Buildings and Other Structures	5060404000	3,840,647.07	11,430,824.27	15,271,471.34	1,192,636.29	283,799.20	344,192.11		1,820,627.60	1,095,230.29	328,725.20	294,875.71		1,718,831.20	13,450,843.74		101,796.40
Buildings	5060404001	2,093,451.57	9,068,126.50	11,161,578.07	745,260.29	122,087.70	228,725.00		1,096,072.99	745,260.29	74,087.70	228,725.00		1,048,072.99	10,065,505.08		48,000.00
School Buildings	5060404002	1,085,473.00	2,270,240.27	3,355,713.27	447,376.00	161,711.50	115,467.11		724,554.61	349,970.00	254,637.50	66,150.71		670,758.21	2,631,158.66		53,796.40
Other Structures	5060404099	661,722.50	92,457.50	754,180.00										754,180.00			
Machinery and Equipment Outlay	5060405000	19,762,303.97	15,659,845.89	35,422,149.86	3,139,584.83	5,867,001.00	3,687,698.00		12,694,283.83	293,898.00	1,455,490.70	1,674,321.00		3,423,709.70	22,727,866.03	144,480.00	9,126,094.13
Machinery	5060405001	55,000.00	162,500.00	217,500.00			36,450.00		36,450.00			36,450.00		36,450.00	181,050.00		
Office Equipment	5060405002	2,807,133.08	858,982.99	3,666,116.07	148,317.00	311,134.00	256,015.00		715,466.00		126,322.00	375,749.00		502,071.00	2,950,650.07	80,000.00	133,395.00
Information and Communication Technology Equipment	5060405003	3,450,724.76	6,861,372.85	10,312,097.61	718,112.72	4,772,038.00	2,691,621.00		8,181,771.72	30,000.00	46,671.00	579,182.00		655,853.00	2,130,325.89	59,000.00	7,466,918.72
Agricultural and Forestry Equipment	5060405004	149,752.73	200,000.00	349,752.73			96,200.00		96,200.00						253,552.73		96,200.00
Communication Equipment	5060405007	840,000.00	250,457.00	1,090,457.00	103,073.00		188,900.00		291,973.00		71,798.00	19,900.00		91,698.00	798,484.00		200,275.00
Disaster Response and Rescue Equipment	5060405009	255,000.00		255,000.00											255,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Military, Police and Security Equipment	5060405010	100,000.00	100,000.00	200,000.00			107,662.00		107,662.00						92,338.00		107,662.00
Medical Equipment	5060405011	1,556,601.37	1,050,616.18	2,607,217.55			10,250.00		10,250.00			10,250.00		10,250.00	2,596,967.55		
Printing Equipment	5060405012	179,604.38	115,065.00	294,669.38			115,000.00		115,000.00						179,669.38		115,000.00
Sports Equipment	5060405013	1,378,429.14	2,121,485.25	3,499,914.39			83,500.00		83,500.00			83,500.00		83,500.00	3,416,414.39		
Technical and Scientific Equipment	5060405014	5,722,012.93	1,705,978.44	7,427,991.37	1,039,879.70	646,829.00	61,680.00		1,748,388.70	246,288.00	1,064,500.70	401,150.00		1,711,938.70	5,679,602.67		36,450.00
Other Machinery and Equipment	5060405099	3,268,045.58	2,233,388.18	5,501,433.76	1,130,202.41	137,000.00	40,420.00		1,307,622.41	17,610.00	146,199.00	168,140.00		331,949.00	4,193,811.35	5,480.00	970,193.41
Transportation Equipment Outlay	5060406000	1,200,000.00	250,000.00	1,450,000.00	220,000.00				220,000.00						1,230,000.00		220,000.00
Motor Vehicles	5060406001	1,200,000.00	250,000.00	1,450,000.00	220,000.00				220,000.00						1,230,000.00		220,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,793,141.07	2,519,791.24	5,312,932.31	49,805.00	533,139.00	924,990.60		1,507,934.60	49,805.00	50,180.00	766,650.60		866,635.60	3,804,997.71	42,655.00	598,644.00
Furniture and Fixtures	5060407001	1,146,707.97	1,576,260.88	2,722,968.85		482,959.00	691,050.00		1,174,009.00			532,710.00		532,710.00	1,548,959.85	42,655.00	598,644.00
Books	5060407002	1,646,433.10	943,530.36	2,589,963.46	49,805.00	50,180.00	233,940.60		333,925.60	49,805.00	50,180.00	233,940.60		333,925.60	2,256,037.86		
Other Property Plant and Equipment Outlay	5060409000	87,226.36	639,550.55	726,776.91		243,037.50	41,253.50		284,291.00		243,037.50			243,037.50	442,485.91		41,253.50
Work/Zoo Animals	5060409001	9,950.55		9,950.55											9,950.55		
Other Property, Plant and Equipment	5060409099	77,275.81	639,550.55	716,826.36		243,037.50	41,253.50		284,291.00		243,037.50			243,037.50	432,535.36		41,253.50
GRAND TOTAL																	
Grand Total		132,760,000.00	50,463,532.34	183,223,532.34	21,523,708.73	27,533,489.81	29,205,639.25		78,262,837.79	15,530,786.84	20,504,013.99	25,411,481.76		61,446,282.59	104,960,694.55	1,722,605.94	15,093,949.26

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date: 04/Nov/2017

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 04/Nov/2017

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 04/Nov/2017