

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2017**

**Department** : State Universities and Colleges (SUCs)  
**Agency** : Visayas State University  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 080830000000  
**Fund Cluster** : 05 - Internally Generated Income  
**Report Status** : SUBMITTED

| 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                         |
| <b>I. Agency Specific Budget</b>         |            |                           |  |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   |                                       |                            |
| Personnel Services                       |            | 14,738,409.92             | 1,459,145.33                                     | 16,197,555.25             | 2,043,967.69                | 2,209,086.02               | 1,354,523.36                | 5,612,016.85               | 11,219,593.92 | 2,043,967.70                | 1,870,657.47               | 1,500,725.49                | 4,334,137.59               | 9,749,488.25     | 4,977,961.33      | 793,484.28                            | 676,621.39                 |
| Salaries and Wages                       | 5010100000 | 330,000.00                |  | 330,000.00                | 303,000.00                  |                            |                             |                            | 303,000.00    | 303,000.00                  |                            |                             |                            | 303,000.00       | 27,000.00         |                                       |                            |
| Salaries and Wages - Casual/Contractual  | 5010102000 | 330,000.00                |  | 330,000.00                | 303,000.00                  |                            |                             |                            | 303,000.00    | 303,000.00                  |                            |                             |                            | 303,000.00       | 27,000.00         |                                       |                            |
| Salaries and Wages - Casual/Contractual  | 5010102000 | 330,000.00                |  | 330,000.00                | 303,000.00                  |                            |                             |                            | 303,000.00    | 303,000.00                  |                            |                             |                            | 303,000.00       | 27,000.00         |                                       |                            |
| Other Compensation                       | 5010200000 | 14,408,409.92             | 1,459,145.33                                     | 15,867,555.25             | 1,740,967.69                | 2,209,086.02               | 1,354,523.36                | 5,612,016.85               | 10,916,593.92 | 1,740,967.70                | 1,870,657.47               | 1,500,725.49                | 4,334,137.59               | 9,446,488.25     | 4,950,961.33      | 793,484.28                            | 676,621.39                 |
| 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 | 14,408,409.92             | 1,329,864.91                                     | 15,738,274.83             | 1,740,967.69                | 2,209,086.02               | 1,354,523.36                | 5,612,016.85               | 10,916,593.92 | 1,740,967.70                | 1,870,657.47               | 1,500,725.49                | 4,334,137.59               | 9,446,488.25     | 4,821,680.91      | 793,484.28                            | 676,621.39                 |
| Honoraria - Civilian                     | 5010210001 | 14,408,409.92             | 1,329,864.91                                     | 15,738,274.83             | 1,740,967.69                | 2,209,086.02               | 1,354,523.36                | 5,612,016.85               | 10,916,593.92 | 1,740,967.70                | 1,870,657.47               | 1,500,725.49                | 4,334,137.59               | 9,446,488.25     | 4,821,680.91      | 793,484.28                            | 676,621.39                 |
| Maintenance and Other Operating Expenses |            | 88,458,690.19             | 17,205,457.71                                    | 105,664,147.90            | 14,715,396.42               | 18,258,897.09              | 21,894,213.93               | 34,743,177.45              | 89,611,684.89 | 11,910,805.85               | 16,415,209.62              | 20,659,576.21               | 32,108,561.36              | 81,094,153.04    | 16,052,463.01     | 3,816,794.61                          | 4,700,737.24               |
| Traveling Expenses                       | 5020100000 | 5,110,304.02              | 2,242,004.76                                     | 7,352,308.78              | 1,301,036.65                | 982,259.67                 | 2,076,976.69                | 2,118,792.56               | 6,479,065.57  | 1,262,195.19                | 1,018,385.59               | 1,932,955.46                | 2,102,878.83               | 6,316,415.07     | 873,243.21        | 63,439.21                             | 99,211.29                  |
| Traveling Expenses - Local               | 5020101000 | 4,110,304.02              | 3,152,004.76                                     | 7,262,308.78              | 1,301,036.65                | 982,259.67                 | 1,986,976.69                | 2,118,792.56               | 6,389,065.57  | 1,262,195.19                | 1,018,385.59               | 1,842,955.46                | 2,102,878.83               | 6,226,415.07     | 873,243.21        | 63,439.21                             | 99,211.29                  |
| Traveling Expenses - Local               | 5020101000 | 4,110,304.02              | 3,152,004.76                                     | 7,262,308.78              | 1,301,036.65                | 982,259.67                 | 1,986,976.69                | 2,118,792.56               | 6,389,065.57  | 1,262,195.19                | 1,018,385.59               | 1,842,955.46                | 2,102,878.83               | 6,226,415.07     | 873,243.21        | 63,439.21                             | 99,211.29                  |
| Traveling Expenses - Foreign             | 5020102000 | 1,000,000.00              | (910,000.00)                                     | 90,000.00                 |                             |                            |                             |                            | 90,000.00     |                             |                            |                             |                            | 90,000.00        |                   |                                       |                            |
| Traveling Expenses - Foreign             | 5020102000 | 1,000,000.00              | (910,000.00)                                     | 90,000.00                 |                             |                            |                             |                            | 90,000.00     |                             |                            |                             |                            | 90,000.00        |                   |                                       |                            |
| Training and Scholarship Expenses        | 5020200000 | 8,439,956.45              | (3,448,115.96)                                   | 4,991,840.49              | 224,744.24                  | 517,063.01                 | 688,208.94                  | 657,469.15                 | 2,087,485.34  | 184,925.25                  | 556,882.00                 | 668,836.94                  | 652,517.15                 | 2,063,161.34     | 2,904,355.15      | 12,163.00                             | 12,161.00                  |
| Training Expenses                        | 5020201000 | 2,612,949.75              | (219,160.01)                                     | 2,393,789.74              | 134,234.00                  | 352,435.00                 | 404,012.63                  | 578,249.15                 | 1,468,930.78  | 134,234.00                  | 352,435.00                 | 398,212.63                  | 565,328.15                 | 1,450,209.78     | 924,858.96        | 6,560.00                              | 12,161.00                  |
| Training Expenses                        | 5020201002 | 2,612,949.75              | (219,160.01)                                     | 2,393,789.74              | 134,234.00                  | 352,435.00                 | 404,012.63                  | 578,249.15                 | 1,468,930.78  | 134,234.00                  | 352,435.00                 | 398,212.63                  | 565,328.15                 | 1,450,209.78     | 924,858.96        | 6,560.00                              | 12,161.00                  |
| Scholarship Grants/Expenses              | 5020202000 | 5,827,006.70              | (3,228,955.95)                                   | 2,598,050.75              | 90,510.24                   | 164,628.01                 | 284,196.31                  | 79,220.00                  | 618,554.56    | 50,691.25                   | 204,447.00                 | 270,624.31                  | 87,189.00                  | 612,951.56       | 1,979,496.19      | 5,603.00                              |                            |
| Scholarship Grants/Expenses              | 5020202000 | 5,827,006.70              | (3,228,955.95)                                   | 2,598,050.75              | 90,510.24                   | 164,628.01                 | 284,196.31                  | 79,220.00                  | 618,554.56    | 50,691.25                   | 204,447.00                 | 270,624.31                  | 87,189.00                  | 612,951.56       | 1,979,496.19      | 5,603.00                              |                            |
| Supplies and Materials Expenses          | 5020300000 | 18,104,625.72             | 11,784,562.39                                    | 29,889,188.11             | 2,678,704.47                | 5,261,427.16               | 7,500,919.02                | 10,717,870.04              | 26,158,920.69 | 1,543,767.15                | 3,651,175.02               | 6,716,138.11                | 8,658,593.06               | 20,569,673.34    | 3,730,267.42      | 2,367,080.44                          | 3,222,166.91               |
| Office Supplies Expenses                 | 5020301000 | 6,406,462.63              | 207,760.44                                       | 6,614,223.07              | 557,879.04                  | 1,530,260.37               | 730,855.41                  | 2,166,818.20               | 4,985,813.02  | 357,678.49                  | 727,376.11                 | 1,209,506.01                | 1,604,678.43               | 3,899,239.04     | 1,628,410.05      | 612,185.64                            | 474,388.34                 |
| Office Supplies Expenses                 | 5020301002 | 6,406,462.63              | 207,760.44                                       | 6,614,223.07              | 557,879.04                  | 1,530,260.37               | 730,855.41                  | 2,166,818.20               | 4,985,813.02  | 357,678.49                  | 727,376.11                 | 1,209,506.01                | 1,604,678.43               | 3,899,239.04     | 1,628,410.05      | 612,185.64                            | 474,388.34                 |
| Accountable Forms Expenses               | 5020302000 | 367,195.34                | (94,900.00)                                      | 272,295.34                |                             |                            | 30,000.00                   | 89,335.00                  | 119,335.00    |                             |                            | 30,000.00                   | 30,000.00                  | 60,000.00        | 152,960.34        |                                       | 59,335.00                  |
| Accountable Forms Expenses               | 5020302000 | 367,195.34                | (94,900.00)                                      | 272,295.34                |                             |                            | 30,000.00                   | 89,335.00                  | 119,335.00    |                             |                            | 30,000.00                   | 30,000.00                  | 60,000.00        | 152,960.34        |                                       | 59,335.00                  |
| Animal/Zoological Supplies Expenses      | 5020304000 | 136,367.35                | (52,000.00)                                      | 84,367.35                 | 1,503.00                    |                            | 17,070.00                   |                            | 18,573.00     |                             | 1,503.00                   | 8,875.00                    |                            | 10,378.00        | 65,794.35         |                                       | 8,195.00                   |
| Animal/Zoological Supplies Expenses      | 5020304000 | 136,367.35                | (52,000.00)                                      | 84,367.35                 | 1,503.00                    |                            | 17,070.00                   |                            | 18,573.00     |                             | 1,503.00                   | 8,875.00                    |                            | 10,378.00        | 65,794.35         |                                       | 8,195.00                   |
| Food Supplies Expenses                   | 5020305000 | 1,841,266.01              | 782,000.00                                       | 2,623,266.01              | 226,191.74                  | 465,388.53                 | 452,032.69                  | 1,497,286.25               | 2,640,899.21  | 219,173.99                  | 384,020.23                 | 374,896.24                  | 1,328,173.25               | 2,306,263.71     | (17,633.20)       | 194,385.00                            | 140,250.50                 |
| Food Supplies Expenses                   | 5020305000 | 1,841,266.01              | 782,000.00                                       | 2,623,266.01              | 226,191.74                  | 465,388.53                 | 452,032.69                  | 1,497,286.25               | 2,640,899.21  | 219,173.99                  | 384,020.23                 | 374,896.24                  | 1,328,173.25               | 2,306,263.71     | (17,633.20)       | 194,385.00                            | 140,250.50                 |
| Drugs and Medicines Expenses             | 5020307000 | 489,586.01                | (163,520.50)                                     | 326,065.51                |                             |                            | 65,126.00                   | 83,250.00                  | 148,376.00    |                             |                            | 204,038.50                  | 83,250.00                  | 287,288.50       | 177,689.51        |                                       | (138,912.50)               |
| Drugs and Medicines Expenses             | 5020307000 | 489,586.01                | (163,520.50)                                     | 326,065.51                |                             |                            | 65,126.00                   | 83,250.00                  | 148,376.00    |                             |                            | 204,038.50                  | 83,250.00                  | 287,288.50       | 177,689.51        |                                       | (138,912.50)               |

| 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                         |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 578,400.00                | 1,006,169.15                                     | 1,584,569.15              | 65,421.20                   | 354,109.01                 | 375,421.73                  | 424,604.14                 | 1,219,556.08  | 65,421.20                   | 203,426.01                 | 240,753.86                  | 471,308.26                 | 980,909.33       | 365,013.07        | 126,030.00                            | 112,616.75                 |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 578,400.00                | 1,006,169.15                                     | 1,584,569.15              | 65,421.20                   | 354,109.01                 | 375,421.73                  | 424,604.14                 | 1,219,556.08  | 65,421.20                   | 203,426.01                 | 240,753.86                  | 471,308.26                 | 980,909.33       | 365,013.07        | 126,030.00                            | 112,616.75                 |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 2,141,080.01              | 4,379,556.61                                     | 6,520,636.62              | 159,526.53                  | 1,138,597.41               | 2,585,354.34                | 2,251,727.96               | 6,135,206.24  | 133,439.53                  | 976,714.41                 | 2,660,139.79                | 1,769,922.53               | 5,540,216.26     | 385,430.38        | 562,082.30                            | 32,907.68                  |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 2,141,080.01              | 4,379,556.61                                     | 6,520,636.62              | 159,526.53                  | 1,138,597.41               | 2,585,354.34                | 2,251,727.96               | 6,135,206.24  | 133,439.53                  | 976,714.41                 | 2,660,139.79                | 1,769,922.53               | 5,540,216.26     | 385,430.38        | 562,082.30                            | 32,907.68                  |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 224,464.29                | 498,000.00                                       | 722,464.29                | 85,805.50                   | 122,913.00                 | 220,494.60                  | 195,725.58                 | 624,938.68    | 44,904.50                   | 114,580.00                 | 237,296.00                  | 164,582.18                 | 561,362.68       | 97,525.61         | 35,497.00                             | 28,079.00                  |
| Agricultural and Marine Supplies Expenses              | 5020310000 | 224,464.29                | 498,000.00                                       | 722,464.29                | 85,805.50                   | 122,913.00                 | 220,494.60                  | 195,725.58                 | 624,938.68    | 44,904.50                   | 114,580.00                 | 237,296.00                  | 164,582.18                 | 561,362.68       | 97,525.61         | 35,497.00                             | 28,079.00                  |
| Textbooks and Instructional Materials Expenses         | 5020311000 | 649,000.00                | 21,200.03  | 670,200.03                |                             | 979.00                     | 3,954.00                    | 332,200.70                 | 337,133.70    |                             |                            | 1,850.00                    | 278,451.50                 | 280,301.50       | 333,066.33        | 22,496.40                             | 34,335.80                  |
| Textbooks and Instructional Materials Expenses         | 5020311001 | 649,000.00                | 21,200.03  | 670,200.03                |                             | 979.00                     | 3,954.00                    | 332,200.70                 | 337,133.70    |                             |                            | 1,850.00                    | 278,451.50                 | 280,301.50       | 333,066.33        | 22,496.40                             | 34,335.80                  |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 2,250,000.00              | 25,700.00  | 2,275,700.00              | 366,006.00                  | 384,413.00                 | 753,126.00                  | 764,497.85                 | 2,268,042.85  | 4,500.00                    | 281,687.00                 | 208,351.00                  | 496,592.00                 | 991,130.00       | 7,657.15          | 33,827.00                             | 1,243,085.85               |
| Machinery  | 5020321001 |                           | 10,000.00  | 10,000.00                 |                             | 5,100.00                   |                             | 4,250.00                   | 9,350.00      |                             |                            |                             |                            |                  | 650.00            | 4,250.00                              | 5,100.00                   |
| Office Equipment                                       | 5020321002 | 2,250,000.00              | (1,846,000.00)                                   | 404,000.00                | 224,479.00                  | 62,195.00                  | 50,400.00                   | 62,731.00                  | 399,805.00    |                             | 224,479.00                 | 20,395.00                   | 73,700.00                  | 318,574.00       | 4,195.00          |                                       | 81,231.00                  |
| Information and Communications Technology Equipment    | 5020321003 |                           | 741,000.00                                       | 741,000.00                | 52,597.00                   | 279,059.00                 | 11,671.00                   | 397,269.85                 | 740,596.85    |                             | 31,978.00                  | 110,615.00                  | 205,813.00                 | 348,406.00       | 403.15            | 15,853.00                             | 376,337.85                 |
| Agricultural and Forestry Equipment                    | 5020321004 |                           | 7,000.00   | 7,000.00                  | 4,500.00                    | 2,360.00                   |                             |                            | 6,860.00      | 4,500.00                    |                            |                             | 2,360.00                   | 6,860.00         | 140.00            |                                       |                            |
| Marine and Fishery Equipment                           | 5020321005 |                           | 55,000.00  | 55,000.00                 |                             |                            | 54,269.00                   |                            | 54,269.00     |                             |                            |                             | 19,269.00                  | 19,269.00        | 731.00            |                                       | 35,000.00                  |
| Communications Equipment                               | 5020321007 |                           | 255,000.00                                       | 255,000.00                |                             |                            | 254,549.00                  |                            | 254,549.00    |                             |                            |                             | 112,800.00                 | 112,800.00       | 451.00            | 13,724.00                             | 128,025.00                 |
| Disaster Response and Rescue Equipment                 | 5020321008 |                           | 9,000.00   | 9,000.00                  |                             |                            | 5,000.00                    | 3,600.00                   | 8,600.00      |                             |                            |                             | 8,600.00                   | 8,600.00         | 400.00            |                                       |                            |
| Medical Equipment                                      | 5020321010 |                           | 8,000.00   | 8,000.00                  |                             |                            | 8,000.00                    |                            | 8,000.00      |                             |                            | 8,000.00                    |                            | 8,000.00         |                   |                                       |                            |
| Sports Equipment                                       | 5020321012 |                           | 52,000.00  | 52,000.00                 |                             |                            | 51,400.00                   |                            | 51,400.00     |                             |                            |                             | 51,400.00                  | 51,400.00        | 600.00            |                                       |                            |
| Technical and Scientific Equipment                     | 5020321013 |                           | 45,700.00  | 45,700.00                 |                             | 9,999.00                   | 4,150.00                    | 31,500.00                  | 45,649.00     |                             |                            |                             | 4,150.00                   | 4,150.00         | 51.00             |                                       | 41,499.00                  |
| Other Machinery and Equipment                          | 5020321099 |                           | 689,000.00                                       | 689,000.00                | 84,430.00                   | 25,700.00                  | 568,236.00                  | 10,598.00                  | 688,964.00    |                             | 25,230.00                  | 69,341.00                   | 18,500.00                  | 113,071.00       | 36.00             |                                       | 575,893.00                 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 500,000.00                | 434,000.00                                       | 934,000.00                | 40,450.00                   | 114,270.00                 | 361,005.50                  | 416,981.40                 | 932,706.90    |                             | 71,070.00                  | 316,314.80                  | 108,927.70                 | 496,312.50       | 1,293.10          | 216,750.00                            | 219,644.40                 |
| Furniture and Fixtures                                 | 5020322001 | 500,000.00                | 227,000.00                                       | 727,000.00                | 40,450.00                   | 114,270.00                 | 181,150.00                  | 390,194.40                 | 726,064.40    |                             | 71,070.00                  | 173,250.00                  | 50,350.00                  | 294,670.00       | 935.60            | 216,750.00                            | 214,644.40                 |
| Books  | 5020322002 |                           | 207,000.00                                       | 207,000.00                |                             |                            | 179,855.50                  | 26,787.00                  | 206,642.50    |                             |                            | 143,064.80                  | 58,577.70                  | 201,642.50       | 357.50            |                                       | 5,000.00                   |
| Other Supplies and Materials Expenses                  | 5020399000 | 2,520,804.08              | 4,740,596.66                                     | 7,261,400.74              | 1,175,921.46                | 1,150,496.84               | 1,906,478.75                | 2,495,442.96               | 6,728,340.01  | 718,649.44                  | 890,798.26                 | 1,224,116.91                | 2,322,707.21               | 5,156,271.82     | 533,060.73        | 563,827.10                            | 1,008,241.09               |
| Other Supplies and Materials Expenses                  | 5020399000 | 2,520,804.08              | 4,740,596.66                                     | 7,261,400.74              | 1,175,921.46                | 1,150,496.84               | 1,906,478.75                | 2,495,442.96               | 6,728,340.01  | 718,649.44                  | 890,798.26                 | 1,224,116.91                | 2,322,707.21               | 5,156,271.82     | 533,060.73        | 563,827.10                            | 1,008,241.09               |
| Utility Expenses                                       | 5020400000 | 16,957,829.56             | (6,123,424.39)                                   | 10,834,405.17             | 758,003.43                  | 1,360,629.51               | 758,221.31                  | 7,339,736.26               | 10,216,590.51 | 758,003.43                  | 1,360,629.51               | 756,674.08                  | 7,286,343.67               | 10,161,650.69    | 617,814.66        | 54,939.82                             |                            |
| Water Expenses   | 5020401000 | 415,441.59                | 151,138.04                                       | 566,579.63                | 88,597.70                   | 85,103.56                  | 87,914.85                   | 57,242.21                  | 318,858.32    | 88,597.70                   | 85,103.56                  | 87,914.85                   | 50,061.21                  | 311,677.32       | 247,721.31        | 7,181.00                              |                            |
| Water Expenses   | 5020401000 | 415,441.59                | 151,138.04                                       | 566,579.63                | 88,597.70                   | 85,103.56                  | 87,914.85                   | 57,242.21                  | 318,858.32    | 88,597.70                   | 85,103.56                  | 87,914.85                   | 50,061.21                  | 311,677.32       | 247,721.31        | 7,181.00                              |                            |
| Electricity Expenses                                   | 5020402000 | 16,542,387.97             | (6,274,562.43)                                   | 10,267,825.54             | 669,405.73                  | 1,275,525.95               | 670,306.46                  | 7,282,494.05               | 9,897,732.19  | 669,405.73                  | 1,275,525.95               | 668,759.23                  | 7,236,282.46               | 9,849,973.37     | 370,093.35        | 47,758.82                             |                            |
| Electricity Expenses                                   | 5020402000 | 16,542,387.97             | (6,274,562.43)                                   | 10,267,825.54             | 669,405.73                  | 1,275,525.95               | 670,306.46                  | 7,282,494.05               | 9,897,732.19  | 669,405.73                  | 1,275,525.95               | 668,759.23                  | 7,236,282.46               | 9,849,973.37     | 370,093.35        | 47,758.82                             |                            |
| Communication Expenses                                 | 5020500000 | 2,683,259.44              | 3,345,788.82                                     | 6,029,048.26              | 1,083,827.32                | 307,118.59                 | 297,073.78                  | 536,462.39                 | 2,224,482.08  | 1,082,216.90                | 225,819.66                 | 373,461.16                  | 470,069.12                 | 2,151,566.84     | 1,121,306.74      | 54,519.76                             | 18,395.48                  |
| 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              | (322,964.08)                                     | 855,733.85                | 70,513.99                   | 83,526.53                  | 102,136.23                  | 179,977.52                 | 436,154.27    | 68,903.57                   | 62,147.60                  | 118,955.98                  | 152,641.64                 | 402,648.79       | 419,579.58        | 19,110.00                             | 14,395.48                  |
| Mobile   | 5020502001 | 747,000.00                | (377,132.84)                                     | 369,867.16                | 20,492.40                   | 28,971.45                  | 29,994.56                   | 120,491.68                 | 199,950.09    | 20,492.40                   | 27,154.63                  | 31,711.37                   | 111,811.94                 | 191,170.34       | 169,917.07        | 1,099.72                              | 7,680.03                   |
| Landline   | 5020502002 | 431,697.93                | 54,168.76  | 485,866.69                | 50,021.59                   | 54,555.08                  | 72,141.67                   | 59,485.84                  | 236,204.18    | 48,411.17                   | 34,992.97                  | 87,244.61                   | 40,829.70                  | 211,478.45       | 249,662.51        | 18,010.28                             | 6,715.45                   |
| Internet Subscription Expenses                         | 5020503000 | 1,343,331.77              | 924,818.46                                       | 2,268,150.23              | 995,713.33                  | 206,168.57                 | 162,252.55                  | 332,686.87                 | 1,696,821.32  | 995,713.33                  | 146,248.57                 | 221,820.18                  | 302,629.48                 | 1,666,411.56     | 571,328.91        | 30,409.76                             |                            |
| Internet Subscription Expenses                         | 5020503000 | 1,343,331.77              | 924,818.46                                       | 2,268,150.23              | 995,713.33                  | 206,168.57                 | 162,252.55                  | 332,686.87                 | 1,696,821.32  | 995,713.33                  | 146,248.57                 | 221,820.18                  | 302,629.48                 | 1,666,411.56     | 571,328.91        | 30,409.76                             |                            |
| 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                   | 23,798.00                  | 72,571.49     | 17,600.00                   | 17,423.49                  | 13,750.00                   | 14,798.00                  | 63,571.49        | 37,543.38         | 5,000.00                              | 4,000.00                   |
| 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                   | 23,798.00                  | 72,571.49     | 17,600.00                   | 17,423.49                  | 13,750.00                   | 14,798.00                  | 63,571.49        | 37,543.38         | 5,000.00                              | 4,000.00                   |
| 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         |                                       |                            |

| 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                         |
| 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         |                                       |                            |
| Confidential, Intelligence and Extraordinary Expenses    | 5021000000 | 50,000.00                 | 21,900.00  | 71,900.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 71,900.00         |                                       |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 50,000.00                 | 21,900.00  | 71,900.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 71,900.00         |                                       |                            |
| Extraordinary and Miscellaneous Expenses                 | 5021003000 | 50,000.00                 | 21,900.00  | 71,900.00                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 71,900.00         |                                       |                            |
| Professional Services                                    | 5021100000 | 434,264.40                | (48,716.57)                                      | 385,547.83                |                             |                            | 41,478.50                   | 56,860.00                  | 98,338.50     |                             |                            | 36,978.50                   | 56,860.00                  | 93,838.50        | 287,209.33        |                                       | 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                | (138,000.00)                                     | 62,000.00                 |                             |                            | 4,500.00                    | 55,560.00                  | 60,060.00     |                             |                            |                             | 55,560.00                  | 55,560.00        | 1,940.00          |                                       | 4,500.00                   |
| Auditing Services  | 5021102000 | 200,000.00                | (138,000.00)                                     | 62,000.00                 |                             |                            | 4,500.00                    | 55,560.00                  | 60,060.00     |                             |                            |                             | 55,560.00                  | 55,560.00        | 1,940.00          |                                       | 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                | 80,304.93  | 283,569.33                |                             |                            | 10,000.00                   | 1,300.00                   | 11,300.00     |                             |                            | 10,000.00                   | 1,300.00                   | 11,300.00        | 272,269.33        |                                       |                            |
| Other Professional Services                              | 5021199000 | 203,264.40                | 80,304.93  | 283,569.33                |                             |                            | 10,000.00                   | 1,300.00                   | 11,300.00     |                             |                            | 10,000.00                   | 1,300.00                   | 11,300.00        | 272,269.33        |                                       |                            |
| General Services   | 5021200000 | 10,215,760.00             | 9,647,294.61                                     | 19,863,054.61             | 3,551,759.40                | 5,346,308.19               | 4,973,060.54                | 5,588,070.48               | 19,459,198.61 | 3,338,449.34                | 5,530,046.90               | 4,305,694.89                | 6,268,955.83               | 19,443,146.96    | 403,856.00        | 15,791.65                             | 260.00                     |
| Janitorial Services                                      | 5021202000 | 450,000.00                | (169,140.00)                                     | 280,860.00                | 119,000.00                  | 110,660.00                 | 135,100.00                  | 35,100.00                  | 399,860.00    | 119,000.00                  | 110,660.00                 | 129,380.00                  | 40,560.00                  | 399,600.00       | (119,000.00)      |                                       | 260.00                     |
| Janitorial Services                                      | 5021202000 | 450,000.00                | (169,140.00)                                     | 280,860.00                | 119,000.00                  | 110,660.00                 | 135,100.00                  | 35,100.00                  | 399,860.00    | 119,000.00                  | 110,660.00                 | 129,380.00                  | 40,560.00                  | 399,600.00       | (119,000.00)      |                                       | 260.00                     |
| Security Services  | 5021203000 |                           | 57,600.00  | 57,600.00                 |                             |                            | 2,100.00                    | 35,653.20                  | 37,753.20     |                             |                            | 2,100.00                    | 35,653.20                  | 37,753.20        | 19,846.80         |                                       |                            |
| Security Services  | 5021203000 |                           | 57,600.00  | 57,600.00                 |                             |                            | 2,100.00                    | 35,653.20                  | 37,753.20     |                             |                            | 2,100.00                    | 35,653.20                  | 37,753.20        | 19,846.80         |                                       |                            |
| Other General Services                                   | 5021299000 | 9,765,760.00              | 9,758,834.61                                     | 19,524,594.61             | 3,432,759.40                | 5,235,648.19               | 4,835,860.54                | 5,517,317.28               | 19,021,585.41 | 3,219,449.34                | 5,419,386.90               | 4,174,214.89                | 6,192,742.63               | 19,005,793.76    | 503,009.20        | 15,791.65                             |                            |
| Other General Services                                   | 5021299099 | 9,765,760.00              | 9,758,834.61                                     | 19,524,594.61             | 3,432,759.40                | 5,235,648.19               | 4,835,860.54                | 5,517,317.28               | 19,021,585.41 | 3,219,449.34                | 5,419,386.90               | 4,174,214.89                | 6,192,742.63               | 19,005,793.76    | 503,009.20        | 15,791.65                             |                            |
| Repairs and Maintenance                                  | 5021300000 | 11,114,945.67             | (3,906,199.27)                                   | 7,208,746.40              | 1,537,464.64                | 1,109,339.77               | 1,065,421.83                | 1,079,853.48               | 4,792,079.72  | 285,213.82                  | 703,314.52                 | 1,550,613.84                | 892,799.03                 | 3,431,941.21     | 2,416,666.68      | 210,329.08                            | 1,149,809.43               |
| Repairs and Maintenance - Land Improvements              | 5021302000 | 1,066,000.00              | (748,300.00)                                     | 317,700.00                |                             | 99,626.00                  | 183,392.05                  | 31,663.50                  | 314,681.55    |                             |                            | 203,500.00                  | 67,616.75                  | 271,116.75       | 3,018.45          | 3,938.35                              | 39,626.45                  |
| Other Land Improvements                                  | 5021302099 | 1,066,000.00              | (748,300.00)                                     | 317,700.00                |                             | 99,626.00                  | 183,392.05                  | 31,663.50                  | 314,681.55    |                             |                            | 203,500.00                  | 67,616.75                  | 271,116.75       | 3,018.45          | 3,938.35                              | 39,626.45                  |
| 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              | (680,888.40)                                     | 4,295,566.12              | 829,477.92                  | 810,075.69                 | 663,806.31                  | 506,017.17                 | 2,809,377.09  | 203,648.92                  | 545,888.69                 | 719,349.80                  | 231,832.77                 | 1,700,720.18     | 1,486,189.03      | 146,463.00                            | 962,193.91                 |
| Buildings  | 5021304001 | 701,953.35                | (44,454.35)                                      | 657,499.00                | 48,102.00                   | 144,156.69                 | 20,491.70                   | 328,231.60                 | 540,981.99    | 33,142.00                   | 33,114.69                  | 81,252.00                   | 18,470.60                  | 165,979.29       | 116,517.01        | 20,850.00                             | 354,152.70                 |
| School Buildings   | 5021304002 | 2,410,000.00              | (334,632.40)                                     | 2,075,367.60              | 363,812.17                  | 363,476.00                 | 145,927.15                  | 41,927.00                  | 915,142.32    | 118,933.17                  | 325,727.00                 | 295,041.87                  | 88,130.00                  | 827,832.04       | 1,160,225.28      | 4,477.00                              | 82,833.28                  |
| Hospitals and Health Centers                             | 5021304003 | 100,000.00                | 263,000.00                                       | 363,000.00                | 180,191.00                  | 102,864.00                 | 31,440.00                   | 48,500.00                  | 362,995.00    | 1,360.00                    | 68,003.00                  | 100,151.00                  |                            | 169,514.00       | 5.00              | 88,436.00                             | 105,045.00                 |
| Markets  | 5021304004 |                           | 89,000.00  | 89,000.00                 | 54,301.00                   | 5,700.00                   | 9,000.00                    | 19,100.00                  | 88,101.00     | 3,376.00                    | 50,925.00                  |                             | 10,600.00                  | 64,901.00        | 899.00            | 5,700.00                              | 17,500.00                  |
| Hotels and Dormitories                                   | 5021304006 |                           | 650,000.00                                       | 650,000.00                | 118,064.60                  | 93,655.00                  | 417,366.72                  | 18,431.56                  | 647,517.88    | 29,316.60                   | 37,079.00                  | 150,572.93                  | 48,339.06                  | 265,307.59       | 2,482.12          | 27,000.00                             | 355,210.29                 |
| Other Structures   | 5021304099 | 1,764,501.17              | (1,303,801.65)                                   | 460,699.52                | 65,007.15                   | 100,224.00                 | 39,580.74                   | 49,827.01                  | 254,638.90    | 17,521.15                   | 31,040.00                  | 92,332.00                   | 66,293.11                  | 207,186.26       | 206,060.62        |                                       | 47,452.64                  |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 3,527,319.13              | (1,493,369.22)                                   | 2,033,949.91              | 591,105.57                  | 188,736.06                 | 123,769.10                  | 260,486.02                 | 1,164,096.75  | 16,320.76                   | 131,410.81                 | 548,454.10                  | 343,246.29                 | 1,039,431.96     | 869,853.16        | 407.73                                | 124,257.06                 |
| Machinery  | 5021305001 | 883,032.50                | (823,702.14)                                     | 59,330.36                 |                             |                            | 2,100.00                    |                            | 2,100.00      |                             |                            | 2,100.00                    |                            | 2,100.00         | 57,230.36         |                                       |                            |
| Office Equipment   | 5021305002 | 531,988.34                | (228,890.68)                                     | 303,097.66                | 66,558.01                   | 96,089.00                  | 26,335.50                   | 8,461.00                   | 197,443.51    | 2,140.76                    | 54,186.25                  | 49,487.50                   | 91,221.27                  | 197,035.78       | 105,654.15        | 407.73                                |                            |
| Information and Communication Technology Equipment       | 5021305003 | 364,390.67                | (212,000.00)                                     | 152,390.67                |                             | 3,350.00                   | 6,250.00                    | 37,322.62                  | 46,922.62     |                             | 3,350.00                   | 6,250.00                    | 37,322.62                  | 46,922.62        | 105,468.05        |                                       |                            |
| Agricultural and Forestry Equipment                      | 5021305004 | 126,195.34                | (97,000.00)                                      | 29,195.34                 |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 29,195.34         |                                       |                            |
| Communication Equipment                                  | 5021305007 | 101,839.07                | (100,000.00)                                     | 1,839.07                  |                             |                            |                             |                            |               |                             |                            |                             |                            |                  | 1,839.07          |                                       |                            |
| Construction and Heavy Equipment                         | 5021305008 | 109,195.34                | 205,000.00                                       | 314,195.34                |                             |                            |                             | 195,000.00                 | 195,000.00    |                             |                            |                             | 195,000.00                 | 195,000.00       | 119,195.34        |                                       |                            |
| Medical Equipment  | 5021305011 | 631,034.40                | (603,000.00)                                     | 28,034.40                 |                             |                            |                             | 16,262.40                  | 16,262.40     |                             |                            |                             | 16,262.40                  | 16,262.40        | 11,772.00         |                                       |                            |
| 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                | 498,000.00                                       | 911,793.00                | 457,797.00                  | 89,297.06                  | 54,600.00                   |                            | 601,694.06    | 14,180.00                   | 45,204.00                  | 453,013.00                  |                            | 512,397.00       | 310,098.94        |                                       | 89,297.06                  |
| Other Machinery and Equipment                            | 5021305099 | 321,597.67                | (161,776.40)                                     | 159,821.27                | 66,750.56                   |                            | 34,483.60                   | 3,440.00                   | 104,674.16    |                             | 28,670.56                  | 37,603.60                   | 3,440.00                   | 69,714.16        | 55,147.11         |                                       | 34,960.00                  |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 | 1,213,976.68              | (717,223.60)                                     | 496,753.08                | 116,881.15                  | 10,902.02                  | 69,095.12                   | 280,011.79                 | 476,890.08    | 65,244.14                   | 26,015.02                  | 76,225.09                   | 226,153.82                 | 393,638.07       | 19,863.00         | 59,520.00                             | 23,732.01                  |
| Motor Vehicles   | 5021306001 | 1,213,976.68              | (717,223.60)                                     | 496,753.08                | 116,881.15                  | 10,902.02                  | 69,095.12                   | 280,011.79                 | 476,890.08    | 65,244.14                   | 26,015.02                  | 76,225.09                   | 226,153.82                 | 393,638.07       | 19,863.00         | 59,520.00                             | 23,732.01                  |

| 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                         |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 331,195.34                | (273,850.00)                                     | 57,345.34                 |                             |                            | 25,359.25                   | 1,675.00                   | 27,034.25     |                             |                            | 3,084.85                    | 23,949.40                  | 27,034.25        | 30,311.09         |                                       |                            |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | 331,195.34                | (273,850.00)                                     | 57,345.34                 |                             |                            | 25,359.25                   | 1,675.00                   | 27,034.25     |                             |                            | 3,084.85                    | 23,949.40                  | 27,034.25        | 30,311.09         |                                       |                            |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 613,918.75                | (8,140.92)                                       | 605,777.83                | 18,897.06                   | 5,450.00                   | 146,145.12                  | 31,875.00                  | 202,367.18    | 18,897.06                   | 5,450.00                   | 130,337.12                  | 25,875.00                  | 180,559.18       | 403,410.65        | 6,000.00                              | 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                    | 6,000.00                   | 19,519.68     | 2,529.06                    | 5,450.00                   | 5,540.62                    |                            | 13,519.68        | 141,480.32        | 6,000.00                              |                            |
| Taxes, Duties and Licenses                         | 5021501001 | 155,000.00                | 6,000.00   | 161,000.00                | 2,529.06                    | 5,450.00                   | 5,540.62                    | 6,000.00                   | 19,519.68     | 2,529.06                    | 5,450.00                   | 5,540.62                    |                            | 13,519.68        | 141,480.32        | 6,000.00                              |                            |
| Fidelity Bond Premiums                             | 5021502000 | 133,000.00                | 11,955.27  | 144,955.27                | 15,000.00                   |                            | 19,978.50                   | 25,875.00                  | 60,853.50     | 15,000.00                   |                            | 19,978.50                   | 25,875.00                  | 60,853.50        | 84,101.77         |                                       |                            |
| Fidelity Bond Premiums                             | 5021502000 | 133,000.00                | 11,955.27  | 144,955.27                | 15,000.00                   |                            | 19,978.50                   | 25,875.00                  | 60,853.50     | 15,000.00                   |                            | 19,978.50                   | 25,875.00                  | 60,853.50        | 84,101.77         |                                       |                            |
| Insurance Expenses                                 | 5021503000 | 325,918.75                | (26,096.19)                                      | 299,822.56                | 1,368.00                    |                            | 120,626.00                  |                            | 121,994.00    | 1,368.00                    |                            | 104,818.00                  |                            | 106,186.00       | 177,828.56        |                                       | 15,808.00                  |
| Insurance Expenses                                 | 5021503000 | 325,918.75                | (26,096.19)                                      | 299,822.56                | 1,368.00                    |                            | 120,626.00                  |                            | 121,994.00    | 1,368.00                    |                            | 104,818.00                  |                            | 106,186.00       | 177,828.56        |                                       | 15,808.00                  |
| Labor and Wages                                    | 5021600000 | 5,050,472.97              | 1,377,181.05                                     | 6,427,654.02              | 1,270,440.48                | 1,170,985.63               | 1,647,027.70                | 1,748,535.50               | 5,836,989.31  | 1,258,847.98                | 1,169,580.38               | 1,638,062.39                | 1,610,510.19               | 5,677,000.94     | 590,664.71        | 116,844.26                            | 43,144.11                  |
| Labor and Wages                                    | 5021601000 | 5,050,472.97              | 1,377,181.05                                     | 6,427,654.02              | 1,270,440.48                | 1,170,985.63               | 1,647,027.70                | 1,748,535.50               | 5,836,989.31  | 1,258,847.98                | 1,169,580.38               | 1,638,062.39                | 1,610,510.19               | 5,677,000.94     | 590,664.71        | 116,844.26                            | 43,144.11                  |
| Labor and Wages                                    | 5021601000 | 5,050,472.97              | 1,377,181.05                                     | 6,427,654.02              | 1,270,440.48                | 1,170,985.63               | 1,647,027.70                | 1,748,535.50               | 5,836,989.31  | 1,258,847.98                | 1,169,580.38               | 1,638,062.39                | 1,610,510.19               | 5,677,000.94     | 590,664.71        | 116,844.26                            | 43,144.11                  |
| Other Maintenance and Operating Expenses           | 5029900000 | 9,683,353.21              | 4,944,582.63                                     | 14,627,935.84             | 2,290,518.73                | 2,198,315.56               | 2,673,430.50                | 4,867,652.59               | 12,029,917.38 | 2,178,289.73                | 2,193,926.04               | 2,523,573.72                | 4,083,159.48               | 10,978,948.97    | 2,598,018.46      | 915,687.39                            | 135,281.02                 |
| Advertising Expenses                               | 5029901000 | 252,114.84                | (156,550.00)                                     | 95,564.84                 |                             |                            | 19,786.00                   | 25,300.00                  | 45,086.00     |                             |                            | 19,786.00                   | 24,500.00                  | 44,286.00        | 50,478.84         |                                       | 800.00                     |
| Advertising Expenses                               | 5029901000 | 252,114.84                | (156,550.00)                                     | 95,564.84                 |                             |                            | 19,786.00                   | 25,300.00                  | 45,086.00     |                             |                            | 19,786.00                   | 24,500.00                  | 44,286.00        | 50,478.84         |                                       | 800.00                     |
| Printing and Publication Expenses                  | 5029902000 | 1,195,770.43              | 236,307.50                                       | 1,432,077.93              | 53,435.00                   | 668,424.00                 | 154,258.21                  | 485,602.50                 | 1,361,719.71  | 10,145.00                   | 710,914.00                 | 123,633.21                  | 454,209.00                 | 1,298,901.21     | 70,358.22         | 38,461.00                             | 24,357.50                  |
| Printing and Publication Expenses                  | 5029902000 | 1,195,770.43              | 236,307.50                                       | 1,432,077.93              | 53,435.00                   | 668,424.00                 | 154,258.21                  | 485,602.50                 | 1,361,719.71  | 10,145.00                   | 710,914.00                 | 123,633.21                  | 454,209.00                 | 1,298,901.21     | 70,358.22         | 38,461.00                             | 24,357.50                  |
| Representation Expenses                            | 5029903000 | 1,055,000.00              | 2,176,389.51                                     | 3,231,389.51              | 244,785.00                  | 547,804.00                 | 586,772.00                  | 1,726,268.00               | 3,105,629.00  | 207,066.00                  | 537,133.00                 | 555,000.00                  | 972,425.00                 | 2,271,624.00     | 125,760.51        | 768,265.00                            | 65,740.00                  |
| Representation Expenses                            | 5029903000 | 1,055,000.00              | 2,176,389.51                                     | 3,231,389.51              | 244,785.00                  | 547,804.00                 | 586,772.00                  | 1,726,268.00               | 3,105,629.00  | 207,066.00                  | 537,133.00                 | 555,000.00                  | 972,425.00                 | 2,271,624.00     | 125,760.51        | 768,265.00                            | 65,740.00                  |
| Transportation and Delivery Expenses               | 5029904000 | 221,171.18                | 32,060.00  | 253,231.18                |                             |                            | 192,854.71                  | 18,900.00                  | 211,754.71    |                             |                            | 128,854.71                  | 82,855.00                  | 211,709.71       | 41,476.47         | 45.00                                 |                            |
| Transportation and Delivery Expenses               | 5029904000 | 221,171.18                | 32,060.00  | 253,231.18                |                             |                            | 192,854.71                  | 18,900.00                  | 211,754.71    |                             |                            | 128,854.71                  | 82,855.00                  | 211,709.71       | 41,476.47         | 45.00                                 |                            |
| Rent/Lease Expenses                                | 5029905000 | 99,216.63                 | (34,000.00)                                      | 65,216.63                 |                             |                            | 37,400.00                   | 12,300.00                  | 49,700.00     |                             |                            | 37,400.00                   | 10,800.00                  | 48,200.00        | 15,516.63         | 1,500.00                              |                            |
| Rents - Equipment                                  | 5029905004 | 99,216.63                 | (34,000.00)                                      | 65,216.63                 |                             |                            | 37,400.00                   | 12,300.00                  | 49,700.00     |                             |                            | 37,400.00                   | 10,800.00                  | 48,200.00        | 15,516.63         | 1,500.00                              |                            |
| Membership Dues and Contributions to Organizations | 5029906000 | 301,000.00                | 651,550.00                                       | 952,550.00                | 735,227.00                  |                            | 36,550.00                   | 180,131.20                 | 951,908.20    | 735,227.00                  |                            | 36,550.00                   | 180,131.20                 | 951,908.20       | 641.80            |                                       |                            |
| Membership Dues and Contributions to Organizations | 5029906000 | 301,000.00                | 651,550.00                                       | 952,550.00                | 735,227.00                  |                            | 36,550.00                   | 180,131.20                 | 951,908.20    | 735,227.00                  |                            | 36,550.00                   | 180,131.20                 | 951,908.20       | 641.80            |                                       |                            |
| Subscription Expenses                              | 5029907000 | 998,723.03                | (38,038.00)                                      | 960,685.03                | 3,115.00                    |                            | 236,610.00                  | 440,445.00                 | 680,170.00    | 3,115.00                    |                            | 232,580.00                  | 440,445.00                 | 676,140.00       | 280,515.03        |                                       | 4,030.00                   |
| Other Subscription Expenses                        | 5029907099 | 998,723.03                | (38,038.00)                                      | 960,685.03                | 3,115.00                    |                            | 236,610.00                  | 440,445.00                 | 680,170.00    | 3,115.00                    |                            | 232,580.00                  | 440,445.00                 | 676,140.00       | 280,515.03        |                                       | 4,030.00                   |
| Other Maintenance and Operating Expenses           | 5029999000 | 5,560,357.10              | 2,076,863.62                                     | 7,637,220.72              | 1,253,956.73                | 982,087.56                 | 1,409,199.58                | 1,978,705.89               | 5,623,949.76  | 1,222,736.73                | 945,879.04                 | 1,389,769.80                | 1,917,794.28               | 5,476,179.85     | 2,013,270.96      | 107,416.39                            | 40,353.52                  |
| Other Maintenance and Operating Expenses           | 5029999099 | 5,560,357.10              | 2,076,863.62                                     | 7,637,220.72              | 1,253,956.73                | 982,087.56                 | 1,409,199.58                | 1,978,705.89               | 5,623,949.76  | 1,222,736.73                | 945,879.04                 | 1,389,769.80                | 1,917,794.28               | 5,476,179.85     | 2,013,270.96      | 107,416.39                            | 40,353.52                  |
| Capital Outlays                                    |            | 29,562,899.89             | 35,882,168.26                                    | 65,445,068.15             | 4,764,344.62                | 7,065,506.70               | 5,956,901.96                | 16,941,604.58              | 34,728,357.86 | 1,576,013.29                | 2,218,146.90               | 3,251,180.06                | 11,486,550.08              | 18,531,890.33    | 30,716,710.29     | 7,198,532.81                          | 8,997,934.72               |
| Property, Plant and Equipment Outlay               | 5060400000 | 29,562,899.89             | 35,882,168.26                                    | 65,445,068.15             | 4,764,344.62                | 7,065,506.70               | 5,956,901.96                | 16,941,604.58              | 34,728,357.86 | 1,576,013.29                | 2,218,146.90               | 3,251,180.06                | 11,486,550.08              | 18,531,890.33    | 30,716,710.29     | 7,198,532.81                          | 8,997,934.72               |
| Land Improvements Outlay                           | 5060402000 | 1,879,581.42              | 1,992,730.60                                     | 3,872,312.02              |                             | 9,760.00                   | 146,515.00                  | 1,528,146.15               | 1,684,421.15  |                             |                            | 146,515.00                  | 1,032,648.06               | 1,179,163.06     | 2,187,890.87      | 310,235.52                            | 195,022.57                 |
| Other Land Improvements                            | 5060402099 | 1,879,581.42              | 1,992,730.60                                     | 3,872,312.02              |                             | 9,760.00                   | 146,515.00                  | 1,528,146.15               | 1,684,421.15  |                             |                            | 146,515.00                  | 1,032,648.06               | 1,179,163.06     | 2,187,890.87      | 310,235.52                            | 195,022.57                 |
| Infrastructure Outlay                              | 5060403000 |                           | 2,674,653.45                                     | 2,674,653.45              | 162,318.50                  | 128,770.00                 | 812,252.75                  | 936,885.00                 | 2,040,226.25  | 137,080.00                  | 140,713.50                 | 368,817.75                  | 957,428.00                 | 1,604,039.25     | 634,427.20        | 24,447.00                             | 411,740.00                 |
| Water Supply Systems                               | 5060403004 |                           | 1,252,217.93                                     | 1,252,217.93              | 86,258.50                   |                            | 409,500.00                  | 739,838.00                 | 1,235,596.50  | 61,020.00                   | 11,943.50                  | 11,055.00                   | 739,838.00                 | 823,856.50       | 16,621.43         |                                       | 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                  | 197,047.00                 | 536,057.00    | 76,060.00                   | 128,770.00                 | 89,190.00                   | 217,590.00                 | 511,610.00       | 559,427.65        | 24,447.00                             |                            |
| Buildings and Other Structures                     | 5060404000 | 3,840,647.07              | 8,900,824.27                                     | 12,741,471.34             | 1,192,636.29                | 283,799.20                 | 344,192.11                  | 4,865,744.15               | 6,686,371.75  | 1,095,230.29                | 328,725.20                 | 294,875.71                  | 627,445.52                 | 2,346,276.72     | 6,055,099.59      | 4,159,598.59                          | 180,496.44                 |
| Buildings  | 5060404001 | 2,093,451.57              | 6,191,876.50                                     | 8,285,328.07              | 745,260.29                  | 122,087.70                 | 228,725.00                  | 4,376,187.52               | 5,472,260.51  | 745,260.29                  | 74,087.70                  | 228,725.00                  | 250,435.09                 | 1,298,508.08     | 2,813,067.56      | 4,063,225.99                          | 110,526.44                 |
| School Buildings                                   | 5060404002 | 1,085,473.00              | 3,068,733.77                                     | 4,154,206.77              | 447,376.00                  | 161,711.50                 | 115,467.11                  | 416,488.79                 | 1,141,043.40  | 349,970.00                  | 254,637.50                 | 66,150.71                   | 303,942.59                 | 974,700.80       | 3,013,163.37      | 96,372.60                             | 69,970.00                  |
| Other Structures                                   | 5060404099 | 661,722.50                | (359,786.00)                                     | 301,936.50                |                             |                            |                             | 73,067.84                  | 73,067.84     |                             |                            |                             | 73,067.84                  | 73,067.84        | 228,868.66        |                                       |                            |
| Machinery and Equipment Outlay                     | 5060405000 | 19,762,303.97             | 19,704,618.15                                    | 39,466,922.12             | 3,139,584.83                | 5,867,001.00               | 3,687,698.00                | 8,281,799.38               | 20,976,083.21 | 293,898.00                  | 1,455,490.70               | 1,674,321.00                | 8,254,532.00               | 11,678,241.70    | 18,490,838.91     | 2,584,376.70                          | 6,713,464.81               |
| Machinery  | 5060405001 | 55,000.00                 | 148,600.00                                       | 203,600.00                |                             |                            | 36,450.00                   |                            | 36,450.00     |                             |                            | 36,450.00                   |                            | 36,450.00        | 167,150.00        |                                       |                            |
| Office Equipment                                   | 5060405002 | 2,807,133.08              | 1,271,755.25                                     | 4,078,888.33              | 148,317.00                  | 311,134.00                 | 256,015.00                  | 960,552.75                 | 1,676,018.75  |                             | 126,322.00                 | 375,749.00                  | 303,469.00                 | 805,540.00       | 2,402,869.58      | 88,294.00                             | 782,184.75                 |
| Information and Communication Technology Equipment | 5060405003 | 3,450,724.76              | 7,585,372.85                                     | 11,036,097.61             | 718,112.72                  | 4,772,038.00               | 2,691,621.00                | 1,920,038.53               | 10,101,810.25 | 30,000.00                   | 46,671.00                  |                             |                            |                  |                   |                                       |                            |

| 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                         |
| Communication Equipment                   | 5060405007 | 840,000.00                | 2,250,457.00                                     | 3,090,457.00              | 103,073.00                  |                            | 188,900.00                  | 1,385,660.00               | 1,677,633.00   |                             | 71,798.00                  | 19,900.00                   | 997,509.00                 | 1,089,207.00     | 1,412,824.00      |                                       | 588,426.00                 |
| Disaster Response and Rescue Equipment    | 5060405009 | 255,000.00                | (255,000.00)                                     |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| Military, Police and Security Equipment   | 5060405010 | 100,000.00                | 8,000.00   | 108,000.00                |                             |                            | 107,662.00                  |                            | 107,662.00     |                             |                            |                             | 107,662.00                 | 107,662.00       | 338.00            |                                       |                            |
| 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                  | 76,980.00                  | 191,980.00     |                             |                            |                             | 76,980.00                  | 76,980.00        | 102,689.38        |                                       | 115,000.00                 |
| Sports Equipment                          | 5060405013 | 1,378,429.14              | 2,121,485.25                                     | 3,499,914.39              |                             |                            | 83,500.00                   | 76,548.00                  | 160,048.00     |                             |                            | 83,500.00                   | 76,548.00                  | 160,048.00       | 3,339,866.39      |                                       |                            |
| Technical and Scientific Equipment        | 5060405014 | 5,722,012.93              | 1,974,878.44                                     | 7,696,891.37              | 1,039,879.70                | 646,829.00                 | 61,680.00                   | 2,917,951.50               | 4,666,340.20   | 246,288.00                  | 1,064,500.70               | 401,150.00                  | 117,030.00                 | 1,828,968.70     | 3,030,551.17      | 973,500.00                            | 1,863,871.50               |
| Other Machinery and Equipment             | 5060405099 | 3,268,045.58              | 3,233,388.18                                     | 6,501,433.76              | 1,130,202.41                | 137,000.00                 | 40,420.00                   | 944,068.60                 | 2,251,691.01   | 17,610.00                   | 146,199.00                 | 168,140.00                  | 139,225.00                 | 471,174.00       | 4,249,742.75      | 28,480.00                             | 1,752,037.01               |
| Transportation Equipment Outlay           | 5060406000 | 1,200,000.00              | 250,000.00                                       | 1,450,000.00              | 220,000.00                  |                            |                             | 1,124,172.00               | 1,344,172.00   |                             |                            |                             | 53,854.00                  | 53,854.00        | 105,828.00        |                                       | 1,290,318.00               |
| Motor Vehicles                            | 5060406001 | 1,200,000.00              | 250,000.00                                       | 1,450,000.00              | 220,000.00                  |                            |                             | 1,124,172.00               | 1,344,172.00   |                             |                            |                             | 53,854.00                  | 53,854.00        | 105,828.00        |                                       | 1,290,318.00               |
| Furniture, Fixtures and Books Outlay      | 5060407000 | 2,793,141.07              | 1,748,791.24                                     | 4,541,932.31              | 49,805.00                   | 533,139.00                 | 924,990.60                  | 102,255.90                 | 1,610,190.50   | 49,805.00                   | 50,180.00                  | 766,650.60                  | 496,204.00                 | 1,362,839.60     | 2,931,741.81      | 119,875.00                            | 127,475.90                 |
| Furniture and Fixtures                    | 5060407001 | 1,146,707.97              | 1,496,260.88                                     | 2,642,968.85              |                             | 482,959.00                 | 691,050.00                  | 102,255.90                 | 1,276,264.90   |                             |                            | 532,710.00                  | 496,204.00                 | 1,028,914.00     | 1,366,703.95      | 119,875.00                            | 127,475.90                 |
| Books                                     | 5060407002 | 1,646,433.10              | 252,530.36                                       | 1,898,963.46              | 49,805.00                   | 50,180.00                  | 233,940.60                  |                            | 333,925.60     | 49,805.00                   | 50,180.00                  | 233,940.60                  |                            | 333,925.60       | 1,565,037.86      |                                       |                            |
| Other Property Plant and Equipment Outlay | 5060409000 | 87,226.36                 | 610,550.55                                       | 697,776.91                |                             | 243,037.50                 | 41,253.50                   | 102,602.00                 | 386,893.00     |                             | 243,037.50                 |                             | 64,438.50                  | 307,476.00       | 310,883.91        |                                       | 79,417.00                  |
| Work/Zoo Animals                          | 5060409001 | 9,950.55                  |  | 9,950.55                  |                             |                            |                             |                            |                |                             |                            |                             |                            |                  | 9,950.55          |                                       |                            |
| Other Property, Plant and Equipment       | 5060409099 | 77,275.81                 | 610,550.55                                       | 687,826.36                |                             | 243,037.50                 | 41,253.50                   | 102,602.00                 | 386,893.00     |                             | 243,037.50                 |                             | 64,438.50                  | 307,476.00       | 300,933.36        |                                       | 79,417.00                  |
| GRAND TOTAL                               |            |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| Grand Total                               |            | 132,760,000.00            | 54,546,771.30                                    | 187,306,771.30            | 21,523,708.73               | 27,533,489.81              | 29,205,639.25               | 57,296,798.88              | 135,559,636.67 | 15,530,786.84               | 20,504,013.99              | 25,411,481.76               | 47,929,249.03              | 109,375,531.62   | 51,747,134.63     | 11,808,811.70                         | 14,375,293.35              |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date: 13/Feb/2018

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 13/Feb/2018

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 13/Feb/2018