

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018**

Department : State Universities and Colleges (SUCs)
Agency : Visayas State University
Operating Unit : N/A
Organization Code (UACS) : 08083000000
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
I. Agency Specific Budget																	
Personnel Services		12,660,937.00	3,026,431.53	15,687,368.53	1,785,282.59	4,234,230.90			6,019,513.49	1,758,282.59	4,171,040.90			5,929,323.49	9,667,855.04	89,240.00	950.00
Other Compensation	5010200000	12,660,937.00	3,026,431.53	15,687,368.53	1,785,282.59	4,234,230.90			6,019,513.49	1,758,282.59	4,171,040.90			5,929,323.49	9,667,855.04	89,240.00	950.00
Honoraria	5010210000	12,660,937.00	3,026,431.53	15,687,368.53	1,785,282.59	4,234,230.90			6,019,513.49	1,758,282.59	4,171,040.90			5,929,323.49	9,667,855.04	89,240.00	950.00
Honoraria - Civilian	5010210001	12,660,937.00	3,026,431.53	15,687,368.53	1,785,282.59	4,234,230.90			6,019,513.49	1,758,282.59	4,171,040.90			5,929,323.49	9,667,855.04	89,240.00	950.00
Maintenance and Other Operating Expenses		90,264,185.40	22,663,634.20	112,927,819.60	22,127,727.30	22,930,256.45			45,057,983.75	17,787,557.74	22,211,684.88			39,999,242.62	67,869,835.85	644,771.23	4,413,969.90
Traveling Expenses	5020100000	5,989,459.37	601,879.43	6,591,338.80	1,165,597.02	1,912,655.43			3,078,252.45	1,122,550.36	1,922,042.75			3,044,593.11	3,513,086.35	11,929.52	21,729.82
Traveling Expenses - Local	5020101000	5,239,459.37	601,879.43	5,841,338.80	1,165,597.02	1,912,655.43			3,078,252.45	1,122,550.36	1,922,042.75			3,044,593.11	2,763,086.35	11,929.52	21,729.82
Traveling Expenses - Local	5020101000	5,239,459.37	601,879.43	5,841,338.80	1,165,597.02	1,912,655.43			3,078,252.45	1,122,550.36	1,922,042.75			3,044,593.11	2,763,086.35	11,929.52	21,729.82
Traveling Expenses - Foreign	5020102000	750,000.00		750,000.00										750,000.00			
Traveling Expenses - Foreign	5020102000	750,000.00		750,000.00										750,000.00			
Training and Scholarship Expenses	5020200000	6,275,423.91	893,042.38	7,168,466.29	745,482.10	888,279.57			1,633,761.67	659,055.85	971,105.82			1,630,161.67	5,534,704.62		3,600.00
Training Expenses	5020201000	2,742,633.72	410,055.57	3,152,689.29	261,482.51	709,700.06			971,182.57	257,882.51	709,700.06			967,582.57	2,181,506.72		3,600.00
Training Expenses	5020201002	2,742,633.72	410,055.57	3,152,689.29	261,482.51	709,700.06			971,182.57	257,882.51	709,700.06			967,582.57	2,181,506.72		3,600.00
Scholarship Grants/Expenses	5020202000	3,532,790.19	482,986.81	4,015,777.00	483,999.59	178,579.51			662,579.10	401,173.34	261,405.76			662,579.10	3,353,197.90		
Scholarship Grants/Expenses	5020202000	3,532,790.19	482,986.81	4,015,777.00	483,999.59	178,579.51			662,579.10	401,173.34	261,405.76			662,579.10	3,353,197.90		
Supplies and Materials Expenses	5020300000	20,186,148.67	6,697,273.99	26,883,422.66	7,588,985.44	7,355,792.29			14,944,777.73	4,987,890.69	6,445,894.94			11,433,785.63	11,938,644.93	299,098.68	3,211,893.42
Office Supplies Expenses	5020301000	7,753,193.75	967,716.92	8,720,910.67	1,158,409.06	2,217,704.94			3,376,114.00	630,761.80	1,768,818.96			2,399,580.76	5,344,796.67	95,381.25	881,151.99
Office Supplies Expenses	5020301002	7,753,193.75	967,716.92	8,720,910.67	1,158,409.06	2,217,704.94			3,376,114.00	630,761.80	1,768,818.96			2,399,580.76	5,344,796.67	95,381.25	881,151.99
Accountable Forms Expenses	5020302000	390,114.87	(89,335.00)	300,779.87	57,440.00	208,000.00			265,440.00	57,440.00				57,440.00	35,339.87		208,000.00
Accountable Forms Expenses	5020302000	390,114.87	(89,335.00)	300,779.87	57,440.00	208,000.00			265,440.00	57,440.00				57,440.00	35,339.87		208,000.00
Animal/Zoological Supplies Expenses	5020304000	382,804.08	(165,000.00)	217,804.08		59,674.00			59,674.00		5,030.00			5,030.00	158,130.08	15,222.00	39,422.00
Animal/Zoological Supplies Expenses	5020304000	382,804.08	(165,000.00)	217,804.08		59,674.00			59,674.00		5,030.00			5,030.00	158,130.08	15,222.00	39,422.00
Food Supplies Expenses	5020305000	1,822,392.59	(343,970.50)	1,478,422.09	70,813.60	358,248.30			429,061.90	68,981.60	221,995.30			290,976.90	1,049,360.19	84,275.00	53,810.00
Food Supplies Expenses	5020305000	1,822,392.59	(343,970.50)	1,478,422.09	70,813.60	358,248.30			429,061.90	68,981.60	221,995.30			290,976.90	1,049,360.19	84,275.00	53,810.00
Drugs and Medicines Expenses	5020307000	106,234.60	35,574.00	141,808.60	60,831.00	1,960.00			62,791.00	60,831.00	1,960.00			62,791.00	79,017.60		
Drugs and Medicines Expenses	5020307000	106,234.60	35,574.00	141,808.60	60,831.00	1,960.00			62,791.00	60,831.00	1,960.00			62,791.00	79,017.60		
Medical, Dental and Laboratory Supplies Expenses	5020308000	764,897.43	882,779.45	1,647,676.88	285,973.67	788,695.26			1,074,668.93	171,478.67	431,481.26			602,959.93	573,007.95		471,709.00

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
Medical, Dental and Laboratory Supplies Expenses	5020308000	764,897.43	882,779.45	1,647,676.88	285,973.67	788,695.26			1,074,668.93	171,478.67	431,481.26			602,959.93	573,007.95		471,709.00
Fuel, Oil and Lubricants Expenses	5020309000	2,261,643.37	2,000,527.63	4,262,171.00	1,927,681.64	1,530,829.18			3,458,510.82	1,861,709.34	1,556,932.12			3,418,641.46	803,660.18	5,000.00	34,869.36
Fuel, Oil and Lubricants Expenses	5020309000	2,261,643.37	2,000,527.63	4,262,171.00	1,927,681.64	1,530,829.18			3,458,510.82	1,861,709.34	1,556,932.12			3,418,641.46	803,660.18	5,000.00	34,869.36
Agricultural and Marine Supplies Expenses	5020310000	285,459.50	150,000.00	435,459.50	134,362.00	103,260.00			237,622.00	115,368.00	97,508.00			212,876.00	197,837.50		24,746.00
Agricultural and Marine Supplies Expenses	5020310000	285,459.50	150,000.00	435,459.50	134,362.00	103,260.00			237,622.00	115,368.00	97,508.00			212,876.00	197,837.50		24,746.00
Textbooks and Instructional Materials Expenses	5020311000	1,124,000.00	454,427.03	1,578,427.03		270,705.00			270,705.00		270,705.00			270,705.00	1,307,722.03		
Textbooks and Instructional Materials Expenses	5020311001	1,124,000.00	454,427.03	1,578,427.03		270,705.00			270,705.00		270,705.00			270,705.00	1,307,722.03		
Chemical and Filtering Supplies Expenses	5020313000	500,000.00		500,000.00											500,000.00		
Chemical and Filtering Supplies Expenses	5020313000	500,000.00		500,000.00											500,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,017,832.00	567,160.00	1,584,992.00	974,049.88	502,659.33			1,476,709.21	239,380.00	722,984.27			962,364.27	108,282.79	4,900.00	509,444.94
Office Equipment	5020321002	123,000.00	50,000.00	173,000.00	49,376.00	97,196.00			146,572.00		101,898.00			101,898.00	26,428.00		44,674.00
Information and Communications Technology Equipment	5020321003	180,000.00	280,000.00	460,000.00	289,676.10	156,223.90			445,900.00	2,400.00	126,114.00			128,514.00	14,100.00	4,900.00	312,486.00
Agricultural and Forestry Equipment	5020321004	50,000.00	(50,000.00)														
Communications Equipment	5020321007	100,000.00	60,000.00	160,000.00	66,564.00	81,700.00			148,264.00	2,980.00	113,284.00			116,264.00	11,736.00		32,000.00
Sports Equipment	5020321012	10,000.00	30,000.00	40,000.00											40,000.00		
Technical and Scientific Equipment	5020321013	150,000.00	(22,840.00)	127,160.00	91,850.00	25,600.00			117,450.00		75,450.00			75,450.00	9,710.00		42,000.00
Other Machinery and Equipment	5020321099	404,832.00	220,000.00	624,832.00	476,583.78	141,939.43			618,523.21	234,000.00	306,238.27			540,238.27	6,308.79		78,284.94
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	360,000.00	62,863.00	422,863.00	139,242.00	46,770.00			186,012.00	30,672.00	85,290.00			115,962.00	236,851.00		70,050.00
Furniture and Fixtures	5020322001	360,000.00	62,863.00	422,863.00	139,242.00	46,770.00			186,012.00	30,672.00	85,290.00			115,962.00	236,851.00		70,050.00
Other Supplies and Materials Expenses	5020399000	3,417,576.48	2,174,531.46	5,592,107.94	2,780,182.59	1,267,286.28			4,047,468.87	1,751,268.28	1,283,190.03			3,034,458.31	1,544,639.07	94,320.43	918,690.13
Other Supplies and Materials Expenses	5020399000	3,417,576.48	2,174,531.46	5,592,107.94	2,780,182.59	1,267,286.28			4,047,468.87	1,751,268.28	1,283,190.03			3,034,458.31	1,544,639.07	94,320.43	918,690.13
Utility Expenses	5020400000	14,832,634.06	3,166,647.73	17,999,281.79	972,273.81	3,643,275.71			4,615,549.52	972,273.81	3,643,275.71			4,615,549.52	13,383,732.27		
Water Expenses	5020401000	449,834.47	446,766.63	896,601.10	54,953.35	40,284.00			95,237.35	54,953.35	40,284.00			95,237.35	801,363.75		
Water Expenses	5020401000	449,834.47	446,766.63	896,601.10	54,953.35	40,284.00			95,237.35	54,953.35	40,284.00			95,237.35	801,363.75		
Electricity Expenses	5020402000	14,382,799.59	2,719,881.10	17,102,680.69	917,320.46	3,602,991.71			4,520,312.17	917,320.46	3,602,991.71			4,520,312.17	12,582,368.52		
Electricity Expenses	5020402000	14,382,799.59	2,719,881.10	17,102,680.69	917,320.46	3,602,991.71			4,520,312.17	917,320.46	3,602,991.71			4,520,312.17	12,582,368.52		
Communication Expenses	5020500000	2,930,724.36	737,497.75	3,668,222.11	347,777.49	344,339.30			692,116.79	347,077.49	334,588.60			681,666.09	2,976,105.32	10,292.99	157.71
Postage and Courier Services	5020501000	181,126.35	70,340.00	251,466.35											251,466.35		
Postage and Courier Services	5020501000	181,126.35	70,340.00	251,466.35											251,466.35		
Telephone Expenses	5020502000	1,193,143.72	17,215.75	1,210,359.47	172,406.67	60,779.40			233,186.07	171,706.67	55,028.70			226,735.37	977,173.40	6,292.99	157.71
Mobile	5020502001	427,951.00	25,104.21	453,055.21	143,797.29	32,687.71			176,485.00	143,097.29	31,992.70			175,089.99	276,570.21	1,395.01	
Landline	5020502002	765,192.72	(7,888.46)	757,304.26	28,609.38	28,091.69			56,701.07	28,609.38	23,036.00			51,645.38	700,603.19	4,897.98	157.71
Internet Subscription Expenses	5020503000	1,515,327.94	649,942.00	2,165,269.94	163,130.82	267,559.90			430,690.72	163,130.82	264,559.90			427,690.72	1,734,579.22	3,000.00	
Internet Subscription Expenses	5020503000	1,515,327.94	649,942.00	2,165,269.94	163,130.82	267,559.90			430,690.72	163,130.82	264,559.90			427,690.72	1,734,579.22	3,000.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,126.35		41,126.35	12,240.00	16,000.00			28,240.00	12,240.00	15,000.00			27,240.00	12,886.35	1,000.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,126.35		41,126.35	12,240.00	16,000.00				28,240.00	12,240.00	15,000.00		27,240.00	12,886.35	1,000.00	
Awards/Rewards and Prizes	5020600000	40,000.00		40,000.00											40,000.00		
Awards/Rewards Expenses	5020601000	40,000.00		40,000.00											40,000.00		
Awards/Rewards Expenses	5020601001	40,000.00		40,000.00											40,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	50,000.00	30,000.00	80,000.00	29,606.00	43,828.92				73,434.92	29,606.00	43,828.92		73,434.92	6,565.08		
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	30,000.00	80,000.00	29,606.00	43,828.92				73,434.92	29,606.00	43,828.92		73,434.92	6,565.08		
Extraordinary and Miscellaneous Expenses	5021003000	50,000.00	30,000.00	80,000.00	29,606.00	43,828.92				73,434.92	29,606.00	43,828.92		73,434.92	6,565.08		
Professional Services	5021100000	621,490.84	7,955.00	629,445.84		110,521.40				110,521.40		34,007.75		34,007.75	518,924.44	6,270.65	70,243.00
Legal Services	5021101000	39,900.00		39,900.00											39,900.00		
Legal Services	5021101000	39,900.00		39,900.00											39,900.00		
Auditing Services	5021102000	150,000.00	1,000.00	151,000.00											151,000.00		
Auditing Services	5021102000	150,000.00	1,000.00	151,000.00											151,000.00		
Consultancy Services	5021103000	20,000.00		20,000.00											20,000.00		
Consultancy Services	5021103002	20,000.00		20,000.00											20,000.00		
Other Professional Services	5021199000	411,590.84	6,955.00	418,545.84		110,521.40				110,521.40		34,007.75		34,007.75	308,024.44	6,270.65	70,243.00
Other Professional Services	5021199000	411,590.84	6,955.00	418,545.84		110,521.40				110,521.40		34,007.75		34,007.75	308,024.44	6,270.65	70,243.00
General Services	5021200000	12,413,972.00	628,267.47	13,042,239.47	3,161,100.47	3,437,546.67				6,598,647.14	3,056,253.22	3,464,478.70		6,520,731.92	6,443,592.33	26,540.00	51,375.22
Security Services	5021203000		19,846.80	19,846.80	17,700.00					17,700.00	17,700.00			17,700.00	2,146.80		
Security Services	5021203000		19,846.80	19,846.80	17,700.00					17,700.00	17,700.00			17,700.00	2,146.80		
Other General Services	5021299000	12,413,972.00	608,420.67	13,022,392.67	3,143,400.47	3,437,546.67				6,580,947.14	3,038,553.22	3,464,478.70		6,503,031.92	6,441,445.53	26,540.00	51,375.22
Other General Services	5021299099	12,413,972.00	608,420.67	13,022,392.67	3,143,400.47	3,437,546.67				6,580,947.14	3,038,553.22	3,464,478.70		6,503,031.92	6,441,445.53	26,540.00	51,375.22
Repairs and Maintenance	5021300000	12,059,760.65	2,204,802.18	14,264,562.83	1,503,233.56	1,067,936.65				2,571,170.21	605,596.55	1,088,099.31		1,693,695.86	11,693,392.62	69,266.12	808,208.23
Repairs and Maintenance - Land Improvements	5021302000	650,000.00		650,000.00	47,801.00	32,665.00				80,466.00		26,800.00		26,800.00	569,534.00		53,666.00
Other Land Improvements	5021302099	650,000.00		650,000.00	47,801.00	32,665.00				80,466.00		26,800.00		26,800.00	569,534.00		53,666.00
Repairs and Maintenance - Infrastructure Assets	5021303000		7,431.95	7,431.95											7,431.95		
Other Infrastructure Assets	5021303099		7,431.95	7,431.95											7,431.95		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,919,435.27	1,551,756.92	7,471,192.19	1,053,734.88	672,221.72				1,725,956.60	260,276.87	838,763.67		1,099,040.54	5,745,235.59	43,482.05	583,434.01
Buildings	5021304001	815,648.68	31,425.65	847,074.33	93,305.18	252,171.90				345,477.08	60,585.18	243,831.90		304,417.08	501,597.25		41,060.00
School Buildings	5021304002	2,962,637.91	1,390,807.10	4,353,445.01	393,514.05	347,898.27				741,412.32	190,566.80	354,571.77		545,138.57	3,612,032.69	39,698.50	156,575.25
Hospitals and Health Centers	5021304003	140,000.00		140,000.00	62,180.00	5,873.55				68,053.55	4,744.89	59,525.11		64,270.00	71,946.45	3,783.55	
Other Structures	5021304099	2,001,148.68	129,524.17	2,130,672.85	504,735.65	66,278.00				571,013.65	4,380.00	180,834.89		185,214.89	1,559,659.20		385,798.76
Repairs and Maintenance - Machinery and Equipment	5021305000	3,900,785.17	549,824.66	4,450,609.83	86,226.04	57,397.22				143,623.26	79,048.04	7,178.00		86,226.04	4,306,966.57	649.00	56,748.22
Machinery	5021305001	932,600.00	34,230.36	966,830.36	27,600.00					27,600.00	27,600.00			27,600.00	939,230.36		
Office Equipment	5021305002	390,287.17	91,000.00	481,287.17	8,670.08	6,233.22				14,903.30	8,670.08			8,670.08	466,383.87		6,233.22
Information and Communication Technology Equipment	5021305003	523,829.74	116,203.30	640,033.04	44,385.96					44,385.96	38,307.96	6,078.00		44,385.96	595,647.08		
Agricultural and Forestry Equipment	5021305004	130,114.87	20,000.00	150,114.87											150,114.87		
Communication Equipment	5021305007	112,022.97		112,022.97											112,022.97		
Construction and Heavy Equipment	5021305008	110,114.87		110,114.87											110,114.87		
Medical Equipment	5021305011	637,137.84		637,137.84											637,137.84		

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
Printing Equipment	5021305012	12,137.84		12,137.84											12,137.84		
Sports Equipment	5021305013	32,310.14		32,310.14											32,310.14		
Technical and Scientific Equipment	5021305014	745,172.30	238,391.00	983,563.30											983,563.30		
Other Machinery and Equipment	5021305099	275,057.43	50,000.00	325,057.43	5,570.00	51,164.00			56,734.00	4,470.00	1,100.00			5,570.00	268,323.43	649.00	50,515.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,315,425.34	75,548.50	1,390,973.84	299,785.00	305,652.71			605,437.71	250,585.00	215,357.64			465,942.64	785,536.13	25,135.07	114,360.00
Motor Vehicles	5021306001	1,264,851.00	75,548.50	1,340,399.50	299,785.00	267,455.07			567,240.07	250,585.00	177,160.00			427,745.00	773,159.43	25,135.07	114,360.00
Other Transportation Equipment	5021306099	50,574.34		50,574.34		38,197.64			38,197.64		38,197.64			38,197.64	12,376.70		
Repairs and Maintenance - Furniture and Fixtures	5021307000	274,114.87	20,240.15	294,355.02											294,355.02		
Repairs and Maintenance - Furniture and Fixtures	5021307000	274,114.87	20,240.15	294,355.02											294,355.02		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000				15,686.64				15,686.64	15,686.64				15,686.64	(15,686.64)		
Other Property, Plant and Equipment	5021399099				15,686.64				15,686.64	15,686.64				15,686.64	(15,686.64)		
Taxes, Insurance Premiums and Other Fees	5021500000	652,269.62	179,646.65	831,916.27	27,253.00	30,850.00			58,103.00	27,253.00	25,975.00			53,228.00	773,813.27	4,875.00	
Taxes, Duties and Licenses	5021501000	104,191.00	49,809.38	154,000.38			100.00		100.00		100.00			100.00	153,900.38		
Taxes, Duties and Licenses	5021501001	104,191.00	49,809.38	154,000.38			100.00		100.00		100.00			100.00	153,900.38		
Fidelity Bond Premiums	5021502000	152,750.00	74,455.27	227,205.27	25,125.00	30,750.00			55,875.00	25,125.00	25,875.00			51,000.00	171,330.27	4,875.00	
Fidelity Bond Premiums	5021502000	152,750.00	74,455.27	227,205.27	25,125.00	30,750.00			55,875.00	25,125.00	25,875.00			51,000.00	171,330.27	4,875.00	
Insurance Expenses	5021503000	395,328.62	55,382.00	450,710.62	2,128.00				2,128.00	2,128.00				2,128.00	448,582.62		
Insurance Expenses	5021503000	395,328.62	55,382.00	450,710.62	2,128.00				2,128.00	2,128.00				2,128.00	448,582.62		
Labor and Wages	5021600000	4,501,473.49	1,454,904.06	5,956,377.55	1,339,715.34	1,560,418.68			2,900,134.02	1,339,715.34	1,458,856.18			2,798,571.52	3,056,243.53	49,312.50	52,250.00
Labor and Wages	5021601000	4,501,473.49	1,454,904.06	5,956,377.55	1,339,715.34	1,560,418.68			2,900,134.02	1,339,715.34	1,458,856.18			2,798,571.52	3,056,243.53	49,312.50	52,250.00
Labor and Wages	5021601000	4,501,473.49	1,454,904.06	5,956,377.55	1,339,715.34	1,560,418.68			2,900,134.02	1,339,715.34	1,458,856.18			2,798,571.52	3,056,243.53	49,312.50	52,250.00
Other Maintenance and Operating Expenses	5029900000	9,710,828.43	6,061,717.56	15,772,545.99	5,246,703.07	2,534,811.83			7,781,514.90	4,640,285.43	2,779,531.20			7,419,816.63	7,991,031.09	167,185.77	194,512.50
Advertising Expenses	5029901000	225,526.32	65,000.00	290,526.32	21,200.00	25,284.00			46,484.00	18,000.00	25,284.00			43,284.00	244,042.32		3,200.00
Advertising Expenses	5029901000	225,526.32	65,000.00	290,526.32	21,200.00	25,284.00			46,484.00	18,000.00	25,284.00			43,284.00	244,042.32		3,200.00
Printing and Publication Expenses	5029902000	891,656.68	415,061.00	1,306,717.68	485,559.00	544,715.50			1,030,274.50	188,034.00	598,568.00			786,602.00	276,443.18	160,190.00	83,482.50
Printing and Publication Expenses	5029902000	891,656.68	415,061.00	1,306,717.68	485,559.00	544,715.50			1,030,274.50	188,034.00	598,568.00			786,602.00	276,443.18	160,190.00	83,482.50
Representation Expenses	5029903000	1,206,800.00	263,918.51	1,470,718.51	583,183.00	371,079.00			954,262.00	351,043.00	596,949.00			947,992.00	516,456.51		6,270.00
Representation Expenses	5029903000	1,206,800.00	263,918.51	1,470,718.51	583,183.00	371,079.00			954,262.00	351,043.00	596,949.00			947,992.00	516,456.51		6,270.00
Transportation and Delivery Expenses	5029904000	216,333.12	3,032,962.30	3,249,295.42	2,642,200.00	21,800.00			2,664,000.00	2,642,200.00	21,800.00			2,664,000.00	585,295.42		
Transportation and Delivery Expenses	5029904000	216,333.12	3,032,962.30	3,249,295.42	2,642,200.00	21,800.00			2,664,000.00	2,642,200.00	21,800.00			2,664,000.00	585,295.42		
Rent/Lease Expenses	5029905000	130,638.29	(32,000.00)	98,638.29											98,638.29		
Rents - Building and Structures	5029905001	130,638.29	(32,000.00)	98,638.29											98,638.29		
Membership Dues and Contributions to Organizations	5029906000	315,000.00	200,000.00	515,000.00	491,130.60				491,130.60	491,130.60				491,130.60	23,869.40		
Membership Dues and Contributions to Organizations	5029906000	315,000.00	200,000.00	515,000.00	491,130.60				491,130.60	491,130.60				491,130.60	23,869.40		
Subscription Expenses	5029907000	688,895.12	146,932.00	835,827.12											835,827.12		

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
Other Subscription Expenses	5029907099	688,895.12	146,932.00	835,827.12											835,827.12		
Other Maintenance and Operating Expenses	5029999000	6,035,978.90	1,969,843.75	8,005,822.65	1,023,430.47	1,571,933.33			2,595,363.80	949,877.83	1,536,930.20			2,486,808.03	5,410,458.85	6,995.77	101,560.00
Other Maintenance and Operating Expenses	5029999000	6,035,978.90	1,969,843.75	8,005,822.65	1,023,430.47	1,571,933.33			2,595,363.80	949,877.83	1,536,930.20			2,486,808.03	5,410,458.85	6,995.77	101,560.00
Capital Outlays		30,881,877.60	26,487,412.71	57,369,290.31	4,363,819.12	3,229,570.35			7,593,389.47	1,287,146.26	3,665,193.95			4,952,340.21	49,775,900.84	27,866.00	2,613,183.26
Property, Plant and Equipment Outlay	5060400000	30,754,513.60	26,487,412.71	57,241,926.31	4,363,819.12	3,229,570.35			7,593,389.47	1,287,146.26	3,665,193.95			4,952,340.21	49,648,536.84	27,866.00	2,613,183.26
Land Improvements Outlay	5060402000	1,447,586.25	1,272,494.52	2,720,080.77	250,984.11	171,202.57			422,186.68	228,304.11	193,882.57			422,186.68	2,297,894.09		
Other Land Improvements	5060402099	1,447,586.25	1,272,494.52	2,720,080.77	250,984.11	171,202.57			422,186.68	228,304.11	193,882.57			422,186.68	2,297,894.09		
Infrastructure Outlay	5060403000	40,000.00	1,088,703.10	1,128,703.10	222,857.50	288,647.50			511,505.00	101,945.00	406,290.00			508,235.00	617,198.10		3,270.00
Water Supply Systems	5060403004	40,000.00	200,897.33	240,897.33	101,945.00				101,945.00	101,945.00				101,945.00	138,952.33		
Power Supply Systems	5060403005		58,378.12	58,378.12											58,378.12		
Other Infrastructure Assets	5060403099		829,427.65	829,427.65	120,912.50	288,647.50			409,560.00		406,290.00			406,290.00	419,867.65		3,270.00
Buildings and Other Structures	5060404000	8,413,512.06	5,531,009.20	13,944,521.26	649,013.31	477,552.30			1,126,565.61	181,271.15	728,250.26			909,521.41	12,817,955.65		217,044.20
Buildings	5060404001	1,403,512.06	2,531,344.06	3,934,856.12	55,120.00	24,310.00			79,430.00	55,120.00	24,310.00			79,430.00	3,855,426.12		
School Buildings	5060404002	2,760,000.00	2,312,643.13	5,072,643.13	578,233.31	106,697.00			684,930.31	110,491.15	357,394.96			467,886.11	4,387,712.82		217,044.20
Hostels and Dormitories	5060404006	2,000,000.00		2,000,000.00											2,000,000.00		
Other Structures	5060404099	2,250,000.00	687,022.01	2,937,022.01	15,660.00	346,545.30			362,205.30	15,660.00	346,545.30			362,205.30	2,574,816.71		
Machinery and Equipment Outlay	5060405000	17,838,734.48	14,262,177.70	32,100,912.18	2,883,424.00	1,945,437.98			4,828,861.98	700,768.00	1,923,326.68			2,624,094.68	27,272,050.20	27,866.00	2,176,901.30
Machinery	5060405001	15,000.00		151,050.00	166,050.00	11,000.00			11,000.00	11,000.00				11,000.00	151,050.00		
Office Equipment	5060405002	2,961,470.47	1,826,639.49	4,788,109.96	586,181.00	390,600.00			976,781.00	195,658.00	484,723.00			680,381.00	3,811,328.96		296,400.00
Information and Communication Technology Equipment	5060405003	2,730,433.58	1,734,399.88	4,464,833.46	1,282,529.00	729,534.00			2,012,063.00	216,960.00	821,301.00			1,038,261.00	2,452,770.46	27,866.00	945,936.00
Agricultural and Forestry Equipment	5060405004	254,728.01	100,000.00	354,728.01		22,188.68			22,188.68		22,188.68			22,188.68	332,539.33		
Communication Equipment	5060405007	550,000.00	2,022,600.00	2,572,600.00	119,260.00	163,567.70			282,827.70	73,760.00	45,500.00			119,260.00	2,289,772.30		163,567.70
Military, Police and Security Equipment	5060405010	600,000.00		600,000.00											600,000.00		
Medical Equipment	5060405011	2,005,364.01	991,475.00	2,996,839.01	75,290.00				75,290.00	75,290.00				75,290.00	2,921,549.01		
Printing Equipment	5060405012	187,564.82	165,065.00	352,629.82	145,000.00	116,528.00			261,528.00						91,101.82		261,528.00
Sports Equipment	5060405013	1,323,096.69	2,271,197.25	3,594,293.94											3,594,293.94		
Technical and Scientific Equipment	5060405014	4,628,620.87	1,839,252.54	6,467,873.41	647,064.00	489,519.60			1,136,583.60	111,000.00	531,614.00			642,614.00	5,331,289.81		493,969.60
Other Machinery and Equipment	5060405099	2,582,456.03	3,160,498.54	5,742,954.57	17,100.00	33,500.00			50,600.00	17,100.00	18,000.00			35,100.00	5,692,354.57		15,500.00
Transportation Equipment Outlay	5060406000	948,000.00	1,479,000.00	2,427,000.00											2,427,000.00		
Motor Vehicles	5060406001	948,000.00	1,479,000.00	2,427,000.00											2,427,000.00		
Furniture, Fixtures and Books Outlay	5060407000	2,066,680.81	2,535,020.64	4,601,701.45	357,540.20	301,980.00			659,520.20	74,858.00	413,444.44			488,302.44	3,942,181.25		171,217.76
Furniture and Fixtures	5060407001	1,599,663.56	1,073,510.88	2,673,174.44	322,671.20	301,980.00			624,651.20	39,989.00	413,444.44			453,433.44	2,048,523.24		171,217.76
Books	5060407002	467,017.25	1,461,509.76	1,928,527.01	34,869.00				34,869.00	34,869.00				34,869.00	1,893,658.01		
Other Property Plant and Equipment Outlay	5060409000		319,007.55	319,007.55		44,750.00			44,750.00						274,257.55		44,750.00
Other Property, Plant and Equipment	5060409099		319,007.55	319,007.55		44,750.00			44,750.00						274,257.55		44,750.00
Biological Assets Outlay	5060500000	10,945.60		10,945.60											10,945.60		
Bearer Biological Assets Outlay	5060501000	10,945.60		10,945.60											10,945.60		
Breeding Stocks	5060501001	10,945.60		10,945.60											10,945.60		
Intangible Assets Outlay	5060600000	116,418.40		116,418.40											116,418.40		
Computer Software	5060602000	116,418.40		116,418.40											116,418.40		

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Computer Software	5060602000	116,418.40		116,418.40											116,418.40		
GRAND TOTAL																	
Grand Total		133,807,000.00	52,177,478.44	185,984,478.44	28,276,829.01	30,394,057.70			58,670,886.71	20,832,986.59	30,047,919.73			50,880,906.32	127,313,591.73	761,877.23	7,028,103.16

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Agency Budget Officer

Date: 11/Jul/2018

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 11/Jul/2018

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 11/Jul/2018

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