

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
Expenses	5020309000	260,520.00		260,520.00	38,487.17					38,487.17	38,487.17			38,487.17	222,032.83		
Agricultural and Marine Supplies Expenses	5020310000	165,000.00		165,000.00	32,249.00					32,249.00	32,249.00			32,249.00	132,751.00		
Agricultural and Marine Supplies Expenses	5020310000	165,000.00		165,000.00	32,249.00					32,249.00	32,249.00			32,249.00	132,751.00		
Textbooks and Instructional Materials Expenses	5020311000	1,644,207.50	84,350.00	1,728,557.50	35,034.00					35,034.00	35,034.00			35,034.00	1,693,523.50		
Textbooks and Instructional Materials Expenses	5020311001	1,644,207.50	84,350.00	1,728,557.50	35,034.00					35,034.00	35,034.00			35,034.00	1,693,523.50		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,025,415.00	51,500.00	2,076,915.00	39,620.00					39,620.00	39,620.00			39,620.00	2,037,295.00		
Office Equipment	5020321002	295,715.00		295,715.00											295,715.00		
Information and Communications Technology Equipment	5020321003	930,800.00		930,800.00	28,820.00					28,820.00	28,820.00			28,820.00	901,980.00		
Agricultural and Forestry Equipment	5020321004	15,000.00		15,000.00											15,000.00		
Marine and Fishery Equipment	5020321005	10,000.00		10,000.00											10,000.00		
Communications Equipment	5020321007	15,000.00		15,000.00											15,000.00		
Medical Equipment	5020321010	34,000.00	16,500.00	50,500.00	10,800.00					10,800.00	10,800.00			10,800.00	39,700.00		
Sports Equipment	5020321012	327,000.00		327,000.00											327,000.00		
Technical and Scientific Equipment	5020321013	216,000.00		216,000.00											216,000.00		
Other Machinery and Equipment	5020321099	181,900.00	35,000.00	216,900.00											216,900.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,182,702.50		1,182,702.50	36,740.00					36,740.00	36,740.00			36,740.00	1,145,962.50		
Furniture and Fixtures	5020322001	532,702.50		532,702.50	36,740.00					36,740.00	36,740.00			36,740.00	495,962.50		
Books	5020322002	650,000.00		650,000.00											650,000.00		
Other Supplies and Materials Expenses	5020399000	3,339,159.00	1,535,999.76	4,875,158.76	598,099.70					598,099.70	598,099.70			598,099.70	4,277,059.06		
Other Supplies and Materials Expenses	5020399000	3,339,159.00	1,535,999.76	4,875,158.76	598,099.70					598,099.70	598,099.70			598,099.70	4,277,059.06		
Utility Expenses	5020400000	2,736,909.00	500,195.00	3,237,104.00	138,370.60					138,370.60	138,370.60			138,370.60	3,098,733.40		
Water Expenses	5020401000	3,000.00		3,000.00	3,045.00					3,045.00	3,045.00			3,045.00	(45.00)		
Water Expenses	5020401000	3,000.00		3,000.00	3,045.00					3,045.00	3,045.00			3,045.00	(45.00)		
Electricity Expenses	5020402000	2,733,909.00	500,195.00	3,234,104.00	135,325.60					135,325.60	135,325.60			135,325.60	3,098,778.40		
Electricity Expenses	5020402000	2,733,909.00	500,195.00	3,234,104.00	135,325.60					135,325.60	135,325.60			135,325.60	3,098,778.40		
Communication Expenses	5020500000	3,338,587.00	165,777.00	3,504,364.00	670,481.39					670,481.39	670,481.39			670,481.39	2,833,882.61		
Postage and Courier Services	5020501000	93,900.00	12,000.00	105,900.00											105,900.00		
Postage and Courier Services	5020501000	93,900.00	12,000.00	105,900.00											105,900.00		
Telephone Expenses	5020502000	281,000.00		281,000.00	53,860.23					53,860.23	53,860.23			53,860.23	227,139.77		
Mobile	5020502001	112,500.00		112,500.00	44,422.20					44,422.20	44,422.20			44,422.20	68,077.80		
Landline	5020502002	168,500.00		168,500.00	9,438.03					9,438.03	9,438.03			9,438.03	159,061.97		
Internet Subscription Expenses	5020503000	2,951,687.00	153,777.00	3,105,464.00	616,621.16					616,621.16	616,621.16			616,621.16	2,488,842.84		
Internet Subscription Expenses	5020503000	2,951,687.00	153,777.00	3,105,464.00	616,621.16					616,621.16	616,621.16			616,621.16	2,488,842.84		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00		12,000.00											12,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00		12,000.00											12,000.00		
Awards/Rewards and Prizes	5020600000	766,000.00	20,000.00	786,000.00											786,000.00		
Awards/Rewards Expenses	5020601000	766,000.00	20,000.00	786,000.00											786,000.00		
Rewards and Incentives	5020601002	766,000.00	20,000.00	786,000.00											786,000.00		
Professional Services	5021100000	6,971,735.00	5,499,619.30	12,471,354.30	2,954,425.17					2,954,425.17	2,954,425.17			2,954,425.17	9,516,929.13		
Legal Services	5021101000	3,000.00		3,000.00											3,000.00		
Legal Services	5021101000	3,000.00		3,000.00											3,000.00		
Auditing Services	5021102000	3,000.00		3,000.00											3,000.00		
Auditing Services	5021102000	3,000.00		3,000.00											3,000.00		
Other Professional Services	5021199000	6,965,735.00	5,499,619.30	12,465,354.30	2,954,425.17					2,954,425.17	2,954,425.17			2,954,425.17	9,510,929.13		
Other Professional Services	5021199000	6,965,735.00	5,499,619.30	12,465,354.30	2,954,425.17					2,954,425.17	2,954,425.17			2,954,425.17	9,510,929.13		

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
General Services	5021200000	1,502,240.00	73,000.00	1,575,240.00	246,083.63				246,083.63	246,083.63				246,083.63	1,329,156.37		
Janitorial Services	5021202000	100,000.00		100,000.00	14,944.80				14,944.80	14,944.80				14,944.80	85,055.20		
Janitorial Services	5021202000	100,000.00		100,000.00	14,944.80				14,944.80	14,944.80				14,944.80	85,055.20		
Security Services	5021203000	627,000.00		627,000.00	55,636.17				55,636.17	55,636.17				55,636.17	571,363.83		
Security Services	5021203000	627,000.00		627,000.00	55,636.17				55,636.17	55,636.17				55,636.17	571,363.83		
Other General Services	5021299000	775,240.00	73,000.00	848,240.00	175,502.66				175,502.66	175,502.66				175,502.66	672,737.34		
Other General Services	5021299099	775,240.00	73,000.00	848,240.00	175,502.66				175,502.66	175,502.66				175,502.66	672,737.34		
Repairs and Maintenance	5021300000	5,218,004.00	1,999,253.26	7,217,257.26	747,068.85				747,068.85	747,068.85				747,068.85	6,470,188.41		
Repairs and Maintenance - Land Improvements	5021302000		80,000.00	80,000.00	64,901.00				64,901.00	64,901.00				64,901.00	15,099.00		
Other Land Improvements	5021302099		80,000.00	80,000.00	64,901.00				64,901.00	64,901.00				64,901.00	15,099.00		
Repairs and Maintenance - Infrastructure Assets	5021303000		1,327,212.30	1,327,212.30											1,327,212.30		
Power Supply Systems	5021303005		1,327,212.30	1,327,212.30											1,327,212.30		
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,113,902.00	296,000.00	4,409,902.00	631,490.85				631,490.85	631,490.85				631,490.85	3,778,411.15		
Buildings	5021304001	497,004.00	31,000.00	528,004.00	187,775.00				187,775.00	187,775.00				187,775.00	340,229.00		
School Buildings	5021304002	3,532,498.00	45,000.00	3,577,498.00	443,715.85				443,715.85	443,715.85				443,715.85	3,133,782.15		
Other Structures	5021304099	84,400.00	220,000.00	304,400.00											304,400.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	993,078.00	167,400.00	1,160,478.00	50,677.00				50,677.00	50,677.00				50,677.00	1,109,801.00		
Office Equipment	5021305002	189,444.00		189,444.00											189,444.00		
Information and Communication Technology Equipment	5021305003	596,734.00	117,400.00	714,134.00	44,677.00				44,677.00	44,677.00				44,677.00	669,457.00		
Medical Equipment	5021305011	10,000.00		10,000.00											10,000.00		
Technical and Scientific Equipment	5021305014	69,900.00	50,000.00	119,900.00											119,900.00		
Other Machinery and Equipment	5021305099	127,000.00		127,000.00	6,000.00				6,000.00	6,000.00				6,000.00	121,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	13,000.00	30,000.00	43,000.00											43,000.00		
Motor Vehicles	5021306001	13,000.00	30,000.00	43,000.00											43,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	98,024.00	98,640.96	196,664.96											196,664.96		
Repairs and Maintenance - Furniture and Fixtures	5021307000	98,024.00	98,640.96	196,664.96											196,664.96		
Taxes, Insurance Premiums and Other Fees	5021500000	138,000.00	107,000.00	245,000.00	83,998.65				83,998.65	83,998.65				83,998.65	161,001.35		
Taxes, Duties and Licenses	5021501000	106,000.00	23,000.00	129,000.00											129,000.00		
Taxes, Duties and Licenses	5021501001	106,000.00	23,000.00	129,000.00											129,000.00		
Fidelity Bond Premiums	5021502000	2,000.00		2,000.00											2,000.00		
Fidelity Bond Premiums	5021502000	2,000.00		2,000.00											2,000.00		
Insurance Expenses	5021503000	30,000.00	84,000.00	114,000.00	83,998.65				83,998.65	83,998.65				83,998.65	30,001.35		
Insurance Expenses	5021503000	30,000.00	84,000.00	114,000.00	83,998.65				83,998.65	83,998.65				83,998.65	30,001.35		
Labor and Wages	5021600000	747,400.00		747,400.00	174,076.80				174,076.80	174,076.80				174,076.80	573,323.20		
Labor and Wages	5021601000	747,400.00		747,400.00	174,076.80				174,076.80	174,076.80				174,076.80	573,323.20		
Labor and Wages	5021601000	747,400.00		747,400.00	174,076.80				174,076.80	174,076.80				174,076.80	573,323.20		
Other Maintenance and Operating Expenses	5029900000	8,346,817.00	346,336.11	8,693,153.11	981,118.43				981,118.43	981,118.43				981,118.43	7,712,034.68		
Advertising Expenses	5029901000	4,000.00		4,000.00											4,000.00		
Advertising Expenses	5029901000	4,000.00		4,000.00											4,000.00		
Printing and Publication Expenses	5029902000	309,000.00		309,000.00	10,000.00				10,000.00	10,000.00				10,000.00	299,000.00		
Printing and Publication Expenses	5029902000	309,000.00		309,000.00	10,000.00				10,000.00	10,000.00				10,000.00	299,000.00		
Representation Expenses	5029903000	1,073,500.00		1,073,500.00	117,000.00				117,000.00	117,000.00				117,000.00	956,500.00		
Representation Expenses	5029903000	1,073,500.00		1,073,500.00	117,000.00				117,000.00	117,000.00				117,000.00	956,500.00		
Transportation and Delivery Expenses	5029904000	54,500.00		54,500.00	10,400.00				10,400.00	10,400.00				10,400.00	44,100.00		
Transportation and Delivery Expenses	5029904000	54,500.00		54,500.00	10,400.00				10,400.00	10,400.00				10,400.00	44,100.00		
Rent/Lease Expenses	5029905000	332,320.00	62,000.00	394,320.00	46,513.00				46,513.00	46,513.00				46,513.00	347,807.00		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Rents - Building and Structures	5029905001	41,000.00		41,000.00											41,000.00		
Rents - Motor Vehicles	5029905003	223,920.00		223,920.00	13,313.00				13,313.00	13,313.00				13,313.00	210,607.00		
Rents - Equipment	5029905004	67,400.00	62,000.00	129,400.00	33,200.00				33,200.00	33,200.00				33,200.00	96,200.00		
Membership Dues and Contributions to Organizations	5029906000	333,500.00		333,500.00	21,260.00				21,260.00	21,260.00				21,260.00	312,240.00		
Membership Dues and Contributions to Organizations	5029906000	333,500.00		333,500.00	21,260.00				21,260.00	21,260.00				21,260.00	312,240.00		
Subscription Expenses	5029907000	812,000.00	42,116.00	854,116.00	28,547.00				28,547.00	28,547.00				28,547.00	825,569.00		
Library and Other Reading Materials Subscription Expenses	5029907004	812,000.00	42,116.00	854,116.00	28,547.00				28,547.00	28,547.00				28,547.00	825,569.00		
Other Maintenance and Operating Expenses	5029999000	5,427,997.00	242,220.11	5,670,217.11	747,398.43				747,398.43	747,398.43				747,398.43	4,922,818.68		
Other Maintenance and Operating Expenses	5029999000	2,572,185.00		2,572,185.00	369,350.00				369,350.00	369,350.00				369,350.00	2,202,835.00		
Other Maintenance and Operating Expenses	5029999099	2,855,812.00	242,220.11	3,098,032.11	378,048.43				378,048.43	378,048.43				378,048.43	2,719,983.68		
Capital Outlays		16,387,248.62	19,489,179.14	35,876,427.76	2,142,957.47				2,142,957.47	2,142,957.47				2,142,957.47	33,733,470.29		
Property, Plant and Equipment Outlay	5060400000	16,387,248.62	19,489,179.14	35,876,427.76	2,142,957.47				2,142,957.47	2,142,957.47				2,142,957.47	33,733,470.29		
Land Improvements Outlay	5060402000	200,000.00	1,123,000.00	1,323,000.00	58,295.00				58,295.00	58,295.00				58,295.00	1,264,705.00		
Other Land Improvements	5060402099	200,000.00	1,123,000.00	1,323,000.00	58,295.00				58,295.00	58,295.00				58,295.00	1,264,705.00		
Buildings and Other Structures	5060404000	9,524,246.62	8,768,889.64	18,293,136.26	1,545,630.47				1,545,630.47	1,545,630.47				1,545,630.47	16,747,505.79		
Buildings	5060404001	1,532,000.00	1,800,000.00	3,332,000.00											3,332,000.00		
School Buildings	5060404002	7,654,246.62	6,740,809.80	14,395,056.42	1,545,630.47				1,545,630.47	1,545,630.47				1,545,630.47	12,849,425.95		
Other Structures	5060404099	338,000.00	228,079.84	566,079.84											566,079.84		
Machinery and Equipment Outlay	5060405000	5,719,562.00	5,447,188.00	11,166,750.00	427,026.00				427,026.00	427,026.00				427,026.00	10,739,724.00		
Office Equipment	5060405002	199,560.00	65,000.00	264,560.00	51,995.00				51,995.00	51,995.00				51,995.00	212,565.00		
Information and Communication Technology Equipment	5060405003	3,149,748.00	1,500,285.00	4,650,033.00	304,904.00				304,904.00	304,904.00				304,904.00	4,345,129.00		
Agricultural and Forestry Equipment	5060405004	22,000.00		22,000.00											22,000.00		
Medical Equipment	5060405011	15,000.00		15,000.00											15,000.00		
Sports Equipment	5060405013	45,000.00		45,000.00											45,000.00		
Technical and Scientific Equipment	5060405014	1,342,254.00	311,400.00	1,653,654.00											1,653,654.00		
ICT Software	5060405015	303,000.00		303,000.00											303,000.00		
Other Machinery and Equipment	5060405099	643,000.00	3,570,503.00	4,213,503.00	70,127.00				70,127.00	70,127.00				70,127.00	4,143,376.00		
Transportation Equipment Outlay	5060406000		2,566,000.00	2,566,000.00											2,566,000.00		
Motor Vehicles	5060406001		2,566,000.00	2,566,000.00											2,566,000.00		
Furniture, Fixtures and Books Outlay	5060407000	943,440.00	1,584,101.50	2,527,541.50	112,006.00				112,006.00	112,006.00				112,006.00	2,415,535.50		
Furniture and Fixtures	5060407001	718,000.00	1,401,397.00	2,119,397.00	86,566.00				86,566.00	86,566.00				86,566.00	2,032,831.00		
Books	5060407002	225,440.00	182,704.50	408,144.50	25,440.00				25,440.00	25,440.00				25,440.00	382,704.50		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 27/Apr/2017

Date:

Date:

Date:

