

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : Don Honorio Ventura Technological State University
Operating Unit : N/A
Organization Code (UACS) : 080310000000
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 | | 67,501,474.39 | 7,600,000.00 | 75,301,474.39 | 8,299,766.53 | 12,635,077.78 | 10,125,462.50 | 26,449,232.84 | 57,509,539.65 | 6,733,140.03 | 14,193,704.28 | 9,959,963.50 | 24,531,737.52 | 55,408,545.33 | 17,791,934.74 | | 2,100,904.32 |
| Salaries and Wages | 5010100000 | 53,556,854.39 | 6,800,000.00 | 60,356,854.39 | 6,966,654.21 | 8,335,043.14 | 8,261,816.65 | 21,430,293.74 | 45,593,807.74 | 5,523,412.70 | 10,378,284.65 | 8,125,178.37 | 20,544,996.12 | 44,571,871.84 | 14,763,046.65 | | 1,021,935.80 |
| Salaries and Wages - Regular | 5010101000 | 33,000,000.00 | (3,200,000.00) | 29,800,000.00 | 5,752,030.95 | 5,373,088.65 | 4,329,667.76 | 11,578,294.70 | 26,733,082.06 | 4,308,789.44 | 6,516,330.16 | 4,193,029.48 | 10,760,681.27 | 25,778,830.35 | 3,066,917.94 | | 954,251.71 |
| Basic Salary - Civilian | 5010101001 | 33,000,000.00 | (3,200,000.00) | 29,800,000.00 | 5,752,030.95 | 5,373,088.65 | 4,329,667.76 | 11,578,294.70 | 26,733,082.06 | 4,308,789.44 | 6,516,330.16 | 4,193,029.48 | 10,760,681.27 | 25,778,830.35 | 3,066,917.94 | | 954,251.71 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 20,556,854.39 | 10,000,000.00 | 30,556,854.39 | 1,214,623.26 | 3,361,954.49 | 3,932,148.89 | 9,851,939.04 | 18,860,725.68 | 1,214,623.26 | 3,851,954.49 | 3,932,148.89 | 9,784,314.85 | 18,793,041.49 | 11,696,128.71 | | 67,684.19 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 20,556,854.39 | 10,000,000.00 | 30,556,854.39 | 1,214,623.26 | 3,361,954.49 | 3,932,148.89 | 9,851,939.04 | 18,860,725.68 | 1,214,623.26 | 3,851,954.49 | 3,932,148.89 | 9,784,314.85 | 18,793,041.49 | 11,696,128.71 | | 67,684.19 |
| Other Compensation | 5010200000 | 10,894,620.00 | 1,000,000.00 | 11,694,620.00 | 1,045,257.74 | 3,271,332.72 | 1,300,116.14 | 3,733,199.08 | 9,349,905.68 | 921,872.75 | 3,376,717.71 | 1,271,255.42 | 2,701,001.38 | 8,270,847.28 | 2,344,714.32 | | 1,079,058.42 |
| Representation Allowance (RA) | 5010202000 | 1,200,000.00 | | 1,200,000.00 | 291,825.00 | 312,125.00 | 313,375.00 | 207,000.00 | 1,124,125.00 | 280,125.00 | 323,625.00 | 294,750.00 | 225,825.00 | 1,124,125.00 | 75,875.00 | | |
| Representation Allowance (RA) | 5010202000 | 1,200,000.00 | | 1,200,000.00 | 291,825.00 | 312,125.00 | 313,375.00 | 207,000.00 | 1,124,125.00 | 280,125.00 | 323,625.00 | 294,750.00 | 225,825.00 | 1,124,125.00 | 75,875.00 | | |
| Transportation Allowance (TA) | 5010203000 | 1,250,000.00 | | 1,250,000.00 | 151,625.00 | 148,125.00 | 249,375.00 | 207,000.00 | 756,125.00 | 148,125.00 | 151,625.00 | 230,750.00 | 225,625.00 | 756,125.00 | 483,875.00 | | |
| Transportation Allowance (TA) | 5010203001 | 1,250,000.00 | | 1,250,000.00 | 151,625.00 | 148,125.00 | 249,375.00 | 207,000.00 | 756,125.00 | 148,125.00 | 151,625.00 | 230,750.00 | 225,625.00 | 756,125.00 | 483,875.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 200,000.00 | | 200,000.00 | 90,000.00 | | | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 110,000.00 | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 200,000.00 | | 200,000.00 | 90,000.00 | | | | 90,000.00 | 90,000.00 | | | | 90,000.00 | 110,000.00 | | |
| Subsistence Allowance (SA) | 5010205000 | 25,000.00 | | 25,000.00 | | | | | | | | | | | 25,000.00 | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 25,000.00 | | 25,000.00 | | | | | | | | | | | 25,000.00 | | |
| Laundry Allowance (LA) | 5010206000 | 25,000.00 | | 25,000.00 | | | | | | | | | | | 25,000.00 | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 25,000.00 | | 25,000.00 | | | | | | | | | | | 25,000.00 | | |
| Honoraria | 5010210000 | 3,094,620.00 | | 3,094,620.00 | 18,000.00 | 1,972,000.00 | 109,045.00 | 233,350.00 | 2,332,405.00 | 18,000.00 | 1,954,000.00 | 127,045.00 | 101,360.00 | 2,200,405.00 | 762,215.00 | | 132,000.00 |
| Honoraria - Civilian | 5010210001 | 3,094,620.00 | | 3,094,620.00 | 18,000.00 | 1,972,000.00 | 109,045.00 | 233,350.00 | 2,332,405.00 | 18,000.00 | 1,954,000.00 | 127,045.00 | 101,360.00 | 2,200,405.00 | 762,215.00 | | 132,000.00 |
| Hazard Pay (HP) | 5010211000 | 300,000.00 | | 300,000.00 | | | | | | | | | | | 300,000.00 | | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 300,000.00 | | 300,000.00 | | | | | | | | | | | 300,000.00 | | |
| Overtime and Night Pay | 5010213000 | 3,600,000.00 | 1,000,000.00 | 4,600,000.00 | 494,007.74 | 939,082.72 | 628,321.14 | 2,545,839.08 | 4,507,250.68 | 385,622.75 | 947,467.71 | 618,710.42 | 1,608,391.38 | 3,560,192.26 | 92,749.32 | | 947,058.42 |
| Overtime Pay | 5010213001 | 3,600,000.00 | 1,000,000.00 | 4,600,000.00 | 494,007.74 | 939,082.72 | 628,321.14 | 2,545,839.08 | 4,507,250.68 | 385,622.75 | 947,467.71 | 618,710.42 | 1,608,391.38 | 3,560,192.26 | 92,749.32 | | 947,058.42 |
| Other Bonuses and Allowances | 5010229000 | 1,000,000.00 | | 1,000,000.00 | | | | 540,000.00 | 540,000.00 | | | | 540,000.00 | 540,000.00 | 460,000.00 | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,000,000.00 | | 1,000,000.00 | | | | 540,000.00 | 540,000.00 | | | | 540,000.00 | 540,000.00 | 460,000.00 | | |
| Personnel Benefit Contributions | 5010300000 | 2,250,000.00 | | 2,250,000.00 | 287,854.58 | 428,701.92 | 563,529.71 | 749,509.12 | 2,029,585.33 | 287,854.58 | 428,701.92 | 563,529.71 | 749,509.12 | 2,029,585.33 | 220,404.67 | | |
| Retirement and Life Insurance Premiums | 5010301000 | 1,400,000.00 | | 1,400,000.00 | 240,802.25 | 352,337.28 | 455,479.44 | 614,476.85 | 1,663,085.92 | 240,802.25 | 352,337.28 | 455,479.44 | 614,476.85 | 1,663,085.92 | (263,095.92) | | |


| 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=[2+(-)4] | 6 | 7 | 8 | 9 | 10=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-16) | 17 | 18 |
| Retirement and Life Insurance Premiums | 5010301000 | 1,400,000.00 | | 1,400,000.00 | 240,802.25 | 352,337.28 | 455,479.44 | 614,476.95 | 1,663,095.92 | 240,802.25 | 352,337.28 | 455,479.44 | 614,476.95 | 1,663,095.92 | (283,095.92) | | |
| Pag-IBIG Contributions | 5010302000 | 300,000.00 | | 300,000.00 | 14,000.00 | 22,100.00 | 31,700.00 | 38,300.00 | 106,100.00 | 14,000.00 | 22,100.00 | 31,700.00 | 38,300.00 | 106,100.00 | 193,900.00 | | |
| Pag-IBIG - Civilian | 5010302001 | 300,000.00 | | 300,000.00 | 14,000.00 | 22,100.00 | 31,700.00 | 38,300.00 | 106,100.00 | 14,000.00 | 22,100.00 | 31,700.00 | 38,300.00 | 106,100.00 | 193,900.00 | | |
| PhilHealth Contributions | 5010303000 | 400,000.00 | | 400,000.00 | 19,716.04 | 32,164.64 | 46,150.27 | 55,829.24 | 153,960.19 | 19,716.04 | 32,164.64 | 46,150.27 | 55,829.24 | 153,960.19 | 246,039.81 | | |
| PhilHealth - Civilian | 5010303001 | 400,000.00 | | 400,000.00 | 19,716.04 | 32,164.64 | 46,150.27 | 55,829.24 | 153,960.19 | 19,716.04 | 32,164.64 | 46,150.27 | 55,829.24 | 153,960.19 | 246,039.81 | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 150,000.00 | | 150,000.00 | 13,336.29 | 22,100.00 | 30,200.00 | 40,802.93 | 106,439.22 | 13,336.29 | 22,100.00 | 30,200.00 | 40,802.93 | 106,439.22 | 43,560.78 | | |
| ECIP - Civilian | 5010304001 | 150,000.00 | | 150,000.00 | 13,336.29 | 22,100.00 | 30,200.00 | 40,802.93 | 106,439.22 | 13,336.29 | 22,100.00 | 30,200.00 | 40,802.93 | 106,439.22 | 43,560.78 | | |
| Other Personnel Benefits | 5010400000 | 1,000,000.00 | | 1,000,000.00 | | | | 536,230.90 | 536,230.90 | | | | 536,230.90 | 536,230.90 | 463,769.10 | | |
| Retirement Gratuity | 5010402000 | 100,000.00 | | 100,000.00 | | | | | | | | | 536,230.90 | 536,230.90 | 463,769.10 | | |
| Retirement Gratuity - Civilian | 5010402001 | 100,000.00 | | 100,000.00 | | | | | | | | | 536,230.90 | 536,230.90 | 463,769.10 | | |
| Other Personnel Benefits | 5010498000 | 900,000.00 | | 900,000.00 | | | | 536,230.90 | 536,230.90 | | | | | 536,230.90 | 463,769.10 | | |
| Other Personnel Benefits | 5010499000 | 900,000.00 | | 900,000.00 | | | | | | | | | | 536,230.90 | 463,769.10 | | |
| Maintenance and Other Operating Expenses | | 138,210,518.63 | 5,230,000.00 | 143,440,518.63 | 15,243,627.24 | 10,386,030.01 | 20,978,738.82 | 43,338,303.67 | 89,946,705.74 | 10,421,831.99 | 14,553,314.24 | 18,542,099.06 | 38,194,751.58 | 81,711,996.84 | 53,793,758.99 | 5,183,800.15 | 2,750,962.75 |
| Traveling Expenses | 5020100000 | 1,515,000.00 | | 1,515,000.00 | 17,855.00 | 166,011.00 | 98,856.40 | 464,433.28 | 746,156.68 | 16,460.00 | 156,406.00 | 84,381.80 | 426,352.69 | 684,100.40 | 768,844.32 | | |
| Traveling Expenses - Local | 5020101000 | 765,000.00 | | 765,000.00 | 17,855.00 | 44,367.00 | 96,856.40 | 223,929.28 | 385,007.68 | 16,460.00 | 35,762.00 | 84,381.80 | 185,848.69 | 322,962.40 | 379,992.32 | | |
| Traveling Expenses - Local | 5020101000 | 765,000.00 | | 765,000.00 | 17,855.00 | 44,367.00 | 96,856.40 | 223,929.28 | 385,007.68 | 16,460.00 | 35,762.00 | 84,381.80 | 185,848.69 | 322,962.40 | 379,992.32 | | |
| Traveling Expenses - Foreign | 5020102000 | 750,000.00 | | 750,000.00 | | 120,644.00 | | 240,504.00 | 361,148.00 | | 120,644.00 | | 240,504.00 | 361,148.00 | 388,852.00 | | |
| Traveling Expenses - Foreign | 5020102000 | 750,000.00 | | 750,000.00 | | 120,644.00 | | 240,504.00 | 361,148.00 | | 120,644.00 | | 240,504.00 | 361,148.00 | 388,852.00 | | |
| Training and Scholarship Expenses | 5020200000 | 4,805,000.00 | 1,500,000.00 | 6,405,000.00 | 960,157.05 | 260,304.06 | 603,775.17 | 2,329,840.90 | 4,154,077.12 | 928,778.00 | 474,153.97 | 421,304.25 | 2,181,454.98 | 4,005,891.20 | 2,250,922.88 | | 148,385.92 |
| Training Expenses | 5020201000 | 2,845,000.00 | | 2,845,000.00 | 770,775.00 | | 381,360.17 | 1,463,330.92 | 2,615,466.09 | 770,775.00 | 182,470.92 | 188,489.25 | 1,314,945.00 | 2,467,080.17 | 2,29,533.91 | | 148,385.92 |
| Training Expenses | 5020201002 | 2,845,000.00 | | 2,845,000.00 | 770,775.00 | | 381,360.17 | 1,463,330.92 | 2,615,466.09 | 770,775.00 | 182,470.92 | 188,489.25 | 1,314,945.00 | 2,467,080.17 | 2,29,533.91 | | 148,385.92 |
| Scholarship Grants/Expenses | 5020202000 | 2,060,000.00 | 1,500,000.00 | 3,560,000.00 | 189,382.05 | 260,304.00 | 222,415.00 | 866,509.98 | 1,538,611.03 | 158,003.00 | 291,683.05 | 222,415.00 | 866,509.98 | 1,538,611.03 | 2,021,388.97 | | |
| Scholarship Grants/Expenses | 5020202000 | 2,060,000.00 | 1,500,000.00 | 3,560,000.00 | 189,382.05 | 260,304.00 | 222,415.00 | 866,509.98 | 1,538,611.03 | 158,003.00 | 291,683.05 | 222,415.00 | 866,509.98 | 1,538,611.03 | 2,021,388.97 | | |
| Supplies and Materials Expenses | 5020300000 | 29,814,379.48 | | 29,814,379.48 | 4,943,384.00 | 2,301,816.70 | 3,012,898.85 | 3,151,455.84 | 14,008,555.19 | 476,878.50 | 6,528,392.20 | 3,473,526.85 | 2,954,271.26 | 13,433,068.81 | 15,804,824.29 | | 576,486.38 |
| Office Supplies Expenses | 5020301000 | 200,000.00 | | 200,000.00 | | 172,600.00 | 13,552.00 | | 186,152.00 | | | | 172,600.00 | 186,152.00 | 13,848.00 | | |
| Office Supplies Expenses | 5020301002 | 200,000.00 | | 200,000.00 | | 172,600.00 | 13,552.00 | | 186,152.00 | | | | 172,600.00 | 186,152.00 | 13,848.00 | | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | | 200,000.00 | 14,000.00 | | | | 14,000.00 | 14,000.00 | | | | 14,000.00 | 186,000.00 | | |
| Accountable Forms Expenses | 5020302000 | 200,000.00 | | 200,000.00 | 14,000.00 | | | | 14,000.00 | 14,000.00 | | | | 14,000.00 | 186,000.00 | | |
| Food Supplies Expenses | 5020305000 | 3,000,000.00 | | 3,000,000.00 | 1,224,050.00 | 72,280.00 | 97,738.00 | 1,016,777.95 | 2,410,845.95 | 243,400.00 | | 982,530.00 | 114,138.00 | 1,057,577.95 | 2,397,645.95 | | 13,200.00 |
| Food Supplies Expenses | 5020305000 | 3,000,000.00 | | 3,000,000.00 | 1,224,050.00 | 72,280.00 | 97,738.00 | 1,016,777.95 | 2,410,845.95 | 243,400.00 | | 982,530.00 | 114,138.00 | 1,057,577.95 | 2,397,645.95 | | 13,200.00 |
| Drugs and Medicines Expenses | 5020307000 | 500,000.00 | | 500,000.00 | 100,567.00 | | | 90,487.50 | 191,054.50 | | 100,567.00 | | 90,487.50 | 191,054.50 | 308,945.50 | | |
| Drugs and Medicines Expenses | 5020307000 | 500,000.00 | | 500,000.00 | 100,567.00 | | | 90,487.50 | 191,054.50 | | 100,567.00 | | 90,487.50 | 191,054.50 | 308,945.50 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 500,000.00 | | 500,000.00 | | | | | | | | | | | 500,000.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 200,000.00 | | 200,000.00 | | | 1,500.00 | 72,394.69 | 73,894.69 | | | | 57,798.31 | 57,798.31 | 126,115.31 | | 16,086.38 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 200,000.00 | | 200,000.00 | | | 1,500.00 | 72,394.69 | 73,894.69 | | | | 57,798.31 | 57,798.31 | 126,115.31 | | 16,086.38 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 3,500,000.00 | | 3,500,000.00 | 2,057,035.50 | 308,251.20 | | 927,824.00 | 3,293,110.70 | | 2,122,756.70 | 242,530.00 | 380,824.00 | 2,745,910.70 | 206,889.30 | | 547,200.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 3,500,000.00 | | 3,500,000.00 | 2,057,035.50 | 308,251.20 | | 927,824.00 | 3,293,110.70 | | 2,122,756.70 | 242,530.00 | 380,824.00 | 2,745,910.70 | 206,889.30 | | 547,200.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 608,000.00 | | 608,000.00 | | | 608,000.00 | | 608,000.00 | | | 608,000.00 | | 608,000.00 | | | |
| Furniture and Fixtures | 5020322001 | 608,000.00 | | 608,000.00 | | | 608,000.00 | | 608,000.00 | | | 608,000.00 | | 608,000.00 | | | |
| Other Supplies and Materials Expenses | 5020399000 | 21,106,379.48 | | 21,106,379.48 | 1,547,731.50 | 2,348,685.50 | 2,292,108.85 | 1,043,981.50 | 7,232,507.35 | 219,478.50 | 3,149,938.50 | 2,495,306.85 | 1,367,783.50 | 7,232,507.35 | 13,873,872.13 | | |
| Other Supplies and Materials Expenses | 5020399000 | 21,106,379.48 | | 21,106,379.48 | 1,547,731.50 | 2,348,685.50 | 2,292,108.85 | 1,043,981.50 | 7,232,507.35 | 219,478.50 | 3,149,938.50 | 2,495,306.85 | 1,367,783.50 | 7,232,507.35 | 13,873,872.13 | | |
| Utility Expenses | 5020400000 | 8,635,000.00 | | 8,635,000.00 | 192,355.70 | 251,496.70 | 4,112,751.93 | 3,572,082.87 | 8,128,687.20 | 169,697.19 | 274,155.21 | 4,112,751.93 | 3,139,165.38 | 7,695,768.71 | 506,312.80 | | 432,917.49 |
| Water Expenses | 5020401000 | 4,335,000.00 | (1,500,000.00) | 2,835,000.00 | 23,703.83 | 25,604.50 | 1,080,842.26 | 1,376,627.65 | 2,506,776.24 | 23,703.83 | 25,604.50 | 1,080,842.26 | 843,710.16 | 2,073,860.75 | 328,221.76 | | 432,917.49 |
| Water Expenses | 5020401000 | 4,335,000.00 | (1,500,000.00) | 2,835,000.00 | 23,703.83 | 25,604.50 | 1,080,842.26 | 1,376,627.65 | 2,506,776.24 | 23,703.83 | 25,604.50 | 1,080,842.26 | 843,710.16 | 2,073,860.75 | 328,221.76 | | 432,917.49 |
| Electricity Expenses | 5020402000 | 4,300,000.00 | 1,500,000.00 | 5,800,000.00 | 168,651.87 | 225,892.20 | 3,031,909.67 | 2,195,455.22 | 5,621,908.96 | 145,993.36 | 248,550.71 | 3,031,909.67 | 2,195,455.22 | 5,621,908.96 | 178,091.04 | | |
| Electricity Expenses | 5020402000 | 4,300,000.00 | 1,500,000.00 | 5,800,000.00 | 168,651.87 | 225,892.20 | 3,031,909.67 | 2,195,455.22 | 5,621,908.96 | 145,993.36 | 248,550.71 | 3,031,909.67 | 2,195,455.22 | 5,621,908.96 | 178,091.04 | | |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|---|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignments) | 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=(8+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Communication Expenses | 502050000 | 4,120,000.00 | | 4,120,000.00 | 60,660.00 | 1,426,440.00 | 142,407.20 | 140,341.44 | 1,769,846.64 | 60,660.00 | 811,600.83 | 316,027.18 | 522,691.54 | 1,710,979.55 | 2,350,151.36 | 25,707.09 | 33,162.00 |
| Telephone Expenses | 5020502000 | 1,120,000.00 | | 1,120,000.00 | 19,872.00 | 29,808.00 | 29,808.00 | 54,529.44 | 134,017.44 | 19,872.00 | 29,808.00 | 46,343.44 | 125,851.44 | 985,982.56 | | | 8,186.00 |
| Mobile | 5020502001 | 1,120,000.00 | | 1,120,000.00 | 19,872.00 | 29,808.00 | 29,808.00 | 54,529.44 | 134,017.44 | 19,872.00 | 29,808.00 | 46,343.44 | 125,851.44 | 985,982.56 | | | 8,186.00 |
| Internet Subscription Expenses | 5020503000 | 3,000,000.00 | | 3,000,000.00 | 40,788.00 | 1,396,632.00 | 112,599.20 | 85,812.00 | 1,635,831.20 | 40,788.00 | 781,792.83 | 286,219.18 | 476,348.00 | 1,585,148.11 | 1,364,168.80 | 25,707.09 | 24,976.00 |
| Internet Subscription Expenses | 5020503000 | 3,000,000.00 | | 3,000,000.00 | 40,788.00 | 1,396,632.00 | 112,599.20 | 85,812.00 | 1,635,831.20 | 40,788.00 | 781,792.83 | 286,219.18 | 476,348.00 | 1,585,148.11 | 1,364,168.80 | 25,707.09 | 24,976.00 |
| Awards/Rewards and Prizes | 502060000 | 5,605,000.00 | 130,000.00 | 5,735,000.00 | 915,416.67 | | 1,207,000.00 | 1,970,000.00 | 4,092,416.67 | 1,020,916.67 | 779,250.00 | 322,250.00 | 1,418,000.00 | 3,540,416.67 | 1,642,583.33 | 25,707.09 | 24,976.00 |
| Awards/Rewards Expenses | 5020601000 | 5,605,000.00 | 130,000.00 | 5,735,000.00 | 915,416.67 | | 1,207,000.00 | 1,970,000.00 | 4,092,416.67 | 1,020,916.67 | 779,250.00 | 322,250.00 | 1,418,000.00 | 3,540,416.67 | 1,642,583.33 | | 552,000.00 |
| Rewards and Incentives | 5020601002 | 5,605,000.00 | 130,000.00 | 5,735,000.00 | 915,416.67 | | 1,207,000.00 | 1,970,000.00 | 4,092,416.67 | 1,020,916.67 | 779,250.00 | 322,250.00 | 1,418,000.00 | 3,540,416.67 | 1,642,583.33 | | 552,000.00 |
| Confidential, Intelligence and Extraordinary Expenses | 502100000 | 206,000.00 | | 206,000.00 | | 30,000.00 | 60,000.00 | 80,173.94 | 170,173.94 | | 30,000.00 | 60,000.00 | 80,173.94 | 170,173.94 | 35,826.06 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 206,000.00 | | 206,000.00 | | 30,000.00 | 60,000.00 | 80,173.94 | 170,173.94 | | 30,000.00 | 60,000.00 | 80,173.94 | 170,173.94 | 35,826.06 | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 206,000.00 | | 206,000.00 | | 30,000.00 | 60,000.00 | 80,173.94 | 170,173.94 | | 30,000.00 | 60,000.00 | 80,173.94 | 170,173.94 | 35,826.06 | | |
| Professional Services | 502110000 | 30,000,000.00 | | 30,000,000.00 | 5,301,115.70 | 1,406,018.73 | 4,242,688.83 | 13,657,479.80 | 24,807,303.16 | 5,274,735.70 | 1,410,246.63 | 4,199,550.03 | 12,880,070.80 | 23,873,603.16 | 4,982,696.84 | 700,000.00 | 143,700.00 |
| Consultancy Services | 5021103000 | 1,000,000.00 | | 1,000,000.00 | | | | 790,000.00 | 790,000.00 | | | | 90,000.00 | 90,000.00 | 210,000.00 | 700,000.00 | |
| Consultancy Services | 5021103002 | 1,000,000.00 | | 1,000,000.00 | | | | 790,000.00 | 790,000.00 | | | | 90,000.00 | 90,000.00 | 210,000.00 | 700,000.00 | |
| Other Professional Services | 5021199000 | 29,000,000.00 | | 29,000,000.00 | 5,301,115.70 | 1,406,018.73 | 4,242,688.83 | 13,067,479.80 | 24,017,303.16 | 5,274,735.70 | 1,410,246.63 | 4,199,550.03 | 12,980,070.80 | 23,873,603.16 | 4,982,696.84 | | |
| Other Professional Services | 5021199000 | 29,000,000.00 | | 29,000,000.00 | 5,301,115.70 | 1,406,018.73 | 4,242,688.83 | 13,067,479.80 | 24,017,303.16 | 5,274,735.70 | 1,410,246.63 | 4,199,550.03 | 12,980,070.80 | 23,873,603.16 | 4,982,696.84 | | 143,700.00 |
| General Services | 502120000 | 7,000,000.00 | | 7,000,000.00 | 875,528.57 | 1,448,313.24 | 1,298,387.72 | 2,066,305.17 | 5,689,514.70 | 5,274,735.70 | 1,410,246.63 | 4,199,550.03 | 12,980,070.80 | 23,873,603.16 | 4,982,696.84 | | |
| Security Services | 5021203000 | 5,000,000.00 | | 5,000,000.00 | 643,914.31 | 1,255,513.24 | 1,038,223.57 | 1,520,207.89 | 4,457,858.81 | 4,457,858.81 | 1,140,137.56 | 1,153,598.25 | 1,746,483.70 | 5,369,683.23 | 1,310,465.30 | | 319,821.47 |
| Security Services | 5021203000 | 5,000,000.00 | | 5,000,000.00 | 643,914.31 | 1,255,513.24 | 1,038,223.57 | 1,520,207.89 | 4,457,858.81 | 4,457,858.81 | 1,140,137.56 | 1,153,598.25 | 1,746,483.70 | 5,369,683.23 | 1,310,465.30 | | 319,821.47 |
| Other General Services | 5021298000 | 2,000,000.00 | | 2,000,000.00 | 231,614.26 | 193,800.00 | 260,144.15 | 546,097.48 | 1,231,655.89 | 231,614.26 | 193,800.00 | 260,144.15 | 546,097.48 | 1,231,655.89 | 768,344.11 | | 319,821.47 |
| Other General Services | 5021298009 | 2,000,000.00 | | 2,000,000.00 | 231,614.26 | 193,800.00 | 260,144.15 | 546,097.48 | 1,231,655.89 | 231,614.26 | 193,800.00 | 260,144.15 | 546,097.48 | 1,231,655.89 | 768,344.11 | | 319,821.47 |
| Repairs and Maintenance | 502130000 | 9,000,000.00 | 2,500,000.00 | 11,500,000.00 | | | 2,403,610.64 | 7,049,152.09 | 9,452,762.73 | | | 180,565.00 | 1,312,913.64 | 4,107,836.82 | 2,047,237.27 | 3,461,293.06 | 390,254.21 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 200,000.00 | | 200,000.00 | | | | | | | | | | | 200,000.00 | | |
| Other Land Improvements | 5021302009 | 200,000.00 | | 200,000.00 | | | | | | | | | | | 200,000.00 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 7,000,000.00 | 2,500,000.00 | 9,500,000.00 | | | 2,403,610.64 | 6,665,430.01 | 9,269,040.65 | | | 180,565.00 | 1,312,913.64 | 3,939,114.74 | 5,432,403.38 | 230,959.35 | 3,461,293.06 |
| School Buildings | 5021304002 | 5,000,000.00 | 500,000.00 | 5,500,000.00 | | | 749,565.29 | 4,625,305.86 | 5,374,871.15 | | | 180,565.00 | 429,603.29 | 1,635,625.25 | 2,445,793.54 | 125,128.85 | 2,869,717.06 |
| Other Structures | 5021304009 | 2,000,000.00 | 2,000,000.00 | 4,000,000.00 | | | 1,654,045.35 | 2,240,124.15 | 3,894,169.50 | | | 883,210.35 | 2,103,486.49 | 2,086,609.84 | 105,830.50 | 591,576.00 | 315,893.66 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 1,100,000.00 | | 1,100,000.00 | | | | 53,100.00 | 53,100.00 | | | | | 38,100.00 | 1,046,900.00 | | 15,000.00 |
| Office Equipment | 5021305002 | 300,000.00 | | 300,000.00 | | | | | | | | | | | 300,000.00 | | |
| Information and Communication Technology Equipment | 5021305003 | 300,000.00 | | 300,000.00 | | | | | | | | | | | 300,000.00 | | |
| Communication Equipment | 5021305007 | 200,000.00 | | 200,000.00 | | | | | | | | | | | 200,000.00 | | |
| Other Machinery and Equipment | 5021305009 | 300,000.00 | | 300,000.00 | | | | 53,100.00 | 53,100.00 | | | | | 38,100.00 | 38,100.00 | 246,900.00 | 15,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 200,000.00 | | 200,000.00 | | | | 4,060.58 | 4,060.58 | | | | | 4,060.58 | 4,060.58 | 185,939.42 | |
| Other Transportation Equipment | 5021306009 | 200,000.00 | | 200,000.00 | | | | 4,060.58 | 4,060.58 | | | | | 4,060.58 | 4,060.58 | 185,939.42 | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021309000 | 500,000.00 | | 500,000.00 | | | | 126,551.50 | 126,551.50 | | | | | 126,551.50 | 126,551.50 | 373,438.50 | |
| Other Property, Plant and Equipment | 5021309009 | 500,000.00 | | 500,000.00 | | | | 126,551.50 | 126,551.50 | | | | | 126,551.50 | 126,551.50 | 373,438.50 | |
| Taxes, Insurance Premiums and Other Fees | 502150000 | 15,000,139.15 | | 15,000,139.15 | 140,847.00 | 2,308,652.44 | 1,150,612.89 | 2,826,094.71 | 6,128,197.04 | 140,847.00 | 2,008,852.44 | 1,150,512.89 | 2,824,084.71 | 6,124,197.04 | 5,873,942.11 | | 2,000.00 |
| Taxes, Duties and Licenses | 5021501000 | 1,000,139.15 | | 1,000,139.15 | 140,847.00 | 202,744.00 | 52,997.06 | 95,625.00 | 492,213.06 | 140,847.00 | 232,744.00 | 52,997.06 | 93,625.00 | 490,213.06 | 507,926.09 | | 2,000.00 |
| Taxes, Duties and Licenses | 5021501001 | 1,000,139.15 | | 1,000,139.15 | 140,847.00 | 202,744.00 | 52,997.06 | 95,625.00 | 492,213.06 | 140,847.00 | 232,744.00 | 52,997.06 | 93,625.00 | 490,213.06 | 507,926.09 | | 2,000.00 |
| Insurance Expenses | 5021503000 | 14,000,000.00 | | 14,000,000.00 | | 1,905,908.44 | 1,087,615.83 | 2,730,459.71 | 5,633,983.98 | | 1,805,908.44 | 1,097,515.83 | 2,730,459.71 | 5,633,983.98 | 8,368,016.02 | | |
| Insurance Expenses | 5021503000 | 14,000,000.00 | | 14,000,000.00 | | 1,905,908.44 | 1,087,615.83 | 2,730,459.71 | 5,633,983.98 | | 1,805,908.44 | 1,097,515.83 | 2,730,459.71 | 5,633,983.98 | 8,368,016.02 | | |
| Labor and Wages | 502160000 | 500,000.00 | | 500,000.00 | | 1,040.00 | 126,098.89 | 67,490.00 | 194,628.89 | | 1,040.00 | 121,379.89 | 69,330.00 | 181,749.89 | 305,370.11 | | 2,880.00 |
| Labor and Wages | 5021601000 | 500,000.00 | | 500,000.00 | | 1,040.00 | 126,098.89 | 67,490.00 | 194,628.89 | | 1,040.00 | 121,379.89 | 69,330.00 | 181,749.89 | 305,370.11 | | 2,880.00 |
| Labor and Wages | 5021601000 | 500,000.00 | | 500,000.00 | | 1,040.00 | 126,098.89 | 67,490.00 | 194,628.89 | | 1,040.00 | 121,379.89 | 69,330.00 | 181,749.89 | 305,370.11 | | 2,880.00 |
| Other Maintenance and Operating Expenses | 502990000 | 21,810,000.00 | 1,100,000.00 | 23,010,000.00 | 1,836,307.55 | 185,937.20 | 2,519,669.20 | 5,783,523.83 | 10,305,437.78 | 1,457,330.36 | 564,914.40 | 1,553,257.20 | 5,645,835.83 | 9,221,337.78 | 12,704,562.22 | 986,800.00 | 87,300.00 |

| 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=(8+7+6+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 | |
| Advertising Expenses | 5029901000 | 100,000.00 | | 100,000.00 | | 17,287.20 | 17,287.20 | 17,287.20 | 51,861.60 | | | | | | | | | |
| Advertising Expenses | 5029901000 | 100,000.00 | | 100,000.00 | | 17,287.20 | 17,287.20 | 17,287.20 | 51,861.60 | | 17,287.20 | 17,287.20 | 17,287.20 | 51,861.60 | | 48,138.40 | | |
| Printing and Publication Expenses | 5029902000 | 100,000.00 | | 100,000.00 | | 17,250.00 | | | 17,250.00 | | | | | | | | | |
| Printing and Publication Expenses | 5029902000 | 100,000.00 | | 100,000.00 | | 17,250.00 | | | 17,250.00 | | 17,250.00 | | | | | | | |
| Representation Expenses | 5029903000 | 10,000,000.00 | | 10,000,000.00 | 547,362.20 | 151,400.00 | 2,438,382.00 | 3,333,422.00 | 6,470,566.20 | 489,800.00 | 208,962.20 | 1,471,970.00 | 4,299,834.00 | 6,470,566.20 | | 3,529,433.80 | | |
| Representation Expenses | 5029903000 | 10,000,000.00 | | 10,000,000.00 | 547,362.20 | 151,400.00 | 2,438,382.00 | 3,333,422.00 | 6,470,566.20 | 489,800.00 | 208,962.20 | 1,471,970.00 | 4,299,834.00 | 6,470,566.20 | | 3,529,433.80 | | |
| Rent/Lease Expenses | 5029905000 | 400,000.00 | | 400,000.00 | 201,600.00 | | | 106,300.00 | 307,900.00 | 10,000.00 | | | 30,000.00 | 231,600.00 | | 92,100.00 | | 76,300.00 |
| Rent/Lease Expenses | 5029905000 | 400,000.00 | | 400,000.00 | 201,600.00 | | | 106,300.00 | 307,900.00 | 10,000.00 | | | 30,000.00 | 231,600.00 | | 92,100.00 | | 76,300.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 2,000,000.00 | 1,100,000.00 | 3,100,000.00 | 1,087,345.35 | | | 64,000.00 | 2,412,884.98 | | 957,530.35 | 129,815.00 | 64,000.00 | 2,412,884.98 | | 687,115.02 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 2,000,000.00 | 1,100,000.00 | 3,100,000.00 | 1,087,345.35 | | | 64,000.00 | 2,412,884.98 | | 957,530.35 | 129,815.00 | 64,000.00 | 2,412,884.98 | | 687,115.02 | | |
| Subscription Expenses | 5029907000 | 7,210,000.00 | | 7,210,000.00 | | | | | 48,175.00 | | | | | 37,175.00 | | 7,161,825.00 | | 11,000.00 |
| Subscription Expenses | 5029907000 | 7,210,000.00 | | 7,210,000.00 | | | | | 48,175.00 | | | | | 37,175.00 | | 7,161,825.00 | | 11,000.00 |
| Other Subscription Expenses | 5029907099 | 7,210,000.00 | | 7,210,000.00 | | | | | 48,175.00 | | | | | 37,175.00 | | 7,161,825.00 | | 11,000.00 |
| Other Subscription Expenses | 5029907099 | 7,210,000.00 | | 7,210,000.00 | | | | | 48,175.00 | | | | | 37,175.00 | | 7,161,825.00 | | 11,000.00 |
| Donations | 5029908000 | 100,000.00 | | 100,000.00 | | | | | | | | | | | | 100,000.00 | | |
| Donations | 5029908000 | 100,000.00 | | 100,000.00 | | | | | | | | | | | | 100,000.00 | | |
| Other Maintenance and Operating Expenses | 5029909000 | 2,000,000.00 | | 2,000,000.00 | | | | | 996,800.00 | | | | | | | 1,003,200.00 | | 996,800.00 |
| Other Maintenance and Operating Expenses | 5029909000 | 2,000,000.00 | | 2,000,000.00 | | | | | 996,800.00 | | | | | | | 1,003,200.00 | | 996,800.00 |
| Website Maintenance | 5029909001 | 2,000,000.00 | | 2,000,000.00 | | | | | 996,800.00 | | | | | | | 1,003,200.00 | | 996,800.00 |
| Website Maintenance | 5029909001 | 2,000,000.00 | | 2,000,000.00 | | | | | 996,800.00 | | | | | | | 1,003,200.00 | | 996,800.00 |
| Capital Outlays | | 420,269,267.62 | (12,960,000.00) | 407,309,267.62 | 34,365,730.13 | 15,575,345.86 | 36,134,570.50 | 50,086,064.27 | 136,161,710.55 | 1,358,325.13 | 15,792,265.42 | 54,925,305.36 | 11,869,996.64 | 83,935,895.55 | 271,147,557.06 | 52,190,315.01 | 35,500.00 | |
| Capital Outlays | | 420,269,267.62 | (12,960,000.00) | 407,309,267.62 | 34,365,730.13 | 15,575,345.86 | 36,134,570.50 | 50,086,064.27 | 136,161,710.55 | 1,358,325.13 | 15,792,265.42 | 54,925,305.36 | 11,869,996.64 | 83,935,895.55 | 271,147,557.06 | 52,190,315.01 | 35,500.00 | |
| Infrastructure Assets | 1060300000 | 15,000,000.00 | 540,000.00 | 15,540,000.00 | | | | | 14,669,092.61 | | | | | 14,669,092.61 | | 870,907.39 | | |
| Infrastructure Assets | 1060300000 | 15,000,000.00 | 540,000.00 | 15,540,000.00 | | | | | 14,669,092.61 | | | | | 14,669,092.61 | | 870,907.39 | | |
| Water Supply Systems | 1060304000 | | 540,000.00 | 540,000.00 | | 134,000.00 | | 332,000.00 | 466,000.00 | | | | | 466,000.00 | | 74,000.00 | | |
| Water Supply Systems | 1060304000 | | 540,000.00 | 540,000.00 | | 134,000.00 | | 332,000.00 | 466,000.00 | | | | | 466,000.00 | | 74,000.00 | | |
| Water Supply Systems | 1060304000 | | 540,000.00 | 540,000.00 | | 134,000.00 | | 332,000.00 | 466,000.00 | | | | | 466,000.00 | | 74,000.00 | | |
| Communication Networks | 1060306000 | 15,000,000.00 | | 15,000,000.00 | | | | | 14,203,092.61 | | | | | 14,203,092.61 | | 796,907.39 | | |
| Communication Networks | 1060306000 | 15,000,000.00 | | 15,000,000.00 | | | | | 14,203,092.61 | | | | | 14,203,092.61 | | 796,907.39 | | |
| Communication Networks | 1060306000 | 15,000,000.00 | | 15,000,000.00 | | | | | 14,203,092.61 | | | | | 14,203,092.61 | | 796,907.39 | | |
| Machinery and Equipment | 1060500000 | 181,066,199.26 | (15,000,000.00) | 166,066,199.26 | 7,942,445.00 | 541,464.30 | 13,550,840.00 | 37,990,700.00 | 60,025,446.30 | 228,000.00 | 8,255,909.30 | 13,550,840.00 | 264,550.00 | 22,299,228.30 | 106,040,749.96 | 37,726,150.00 | | |
| Machinery and Equipment | 1060500000 | 181,066,199.26 | (15,000,000.00) | 166,066,199.26 | 7,942,445.00 | 541,464.30 | 13,550,840.00 | 37,990,700.00 | 60,025,446.30 | 228,000.00 | 8,255,909.30 | 13,550,840.00 | 264,550.00 | 22,299,228.30 | 106,040,749.96 | 37,726,150.00 | | |
| Office Equipment | 1060502000 | 12,055,968.65 | | 12,055,968.65 | | 364,230.30 | | 98,360.00 | 431,950.00 | | | | 88,360.00 | 172,000.00 | 634,590.30 | 11,161,428.35 | | 259,950.00 |
| Office Equipment | 1060502000 | 12,055,968.65 | | 12,055,968.65 | | 364,230.30 | | 98,360.00 | 431,950.00 | | | | 88,360.00 | 172,000.00 | 634,590.30 | 11,161,428.35 | | 259,950.00 |
| Information and Communication Technology Equipment | 1060503000 | 25,000,000.00 | | 25,000,000.00 | 1,626,675.00 | 177,234.00 | 476,800.00 | 92,550.00 | 2,373,259.00 | 228,000.00 | 1,575,909.00 | 476,300.00 | 92,550.00 | 2,373,259.00 | 22,626,741.00 | | | |
| Information and Communication Technology Equipment | 1060503000 | 25,000,000.00 | | 25,000,000.00 | 1,626,675.00 | 177,234.00 | 476,800.00 | 92,550.00 | 2,373,259.00 | 228,000.00 | 1,575,909.00 | 476,300.00 | 92,550.00 | 2,373,259.00 | 22,626,741.00 | | | |
| Information and Communication Technology Equipment | 1060503000 | 25,000,000.00 | | 25,000,000.00 | 1,626,675.00 | 177,234.00 | 476,800.00 | 92,550.00 | 2,373,259.00 | 228,000.00 | 1,575,909.00 | 476,300.00 | 92,550.00 | 2,373,259.00 | 22,626,741.00 | | | |
| Sports Equipment | 1060513000 | 13,000,000.00 | | 13,000,000.00 | | | | | | | | | | | 13,000,000.00 | | | |
| Sports Equipment | 1060513000 | 13,000,000.00 | | 13,000,000.00 | | | | | | | | | | | 13,000,000.00 | | | |
| Technical and Scientific Equipment | 1060514000 | 110,510,230.61 | (15,000,000.00) | 95,510,230.61 | 6,315,770.00 | | | | 34,550,000.00 | 40,866,770.00 | | 6,315,770.00 | | 6,315,770.00 | 54,644,460.61 | 34,550,000.00 | | |
| Technical and Scientific Equipment | 1060514000 | 110,510,230.61 | (15,000,000.00) | 95,510,230.61 | 6,315,770.00 | | | | 34,550,000.00 | 40,866,770.00 | | 6,315,770.00 | | 6,315,770.00 | 54,644,460.61 | 34,550,000.00 | | |
| Technical and Scientific Equipment | 1060514000 | 110,510,230.61 | (15,000,000.00) | 95,510,230.61 | 6,315,770.00 | | | | 34,550,000.00 | 40,866,770.00 | | 6,315,770.00 | | 6,315,770.00 | 54,644,460.61 | 34,550,000.00 | | |
| Other Machinery and Equipment | 1060598000 | 20,500,000.00 | | 20,500,000.00 | | | | | 12,975,680.00 | 2,916,200.00 | | | 12,975,680.00 | | 4,608,120.00 | 2,916,200.00 | | |
| Other Machinery and Equipment | 1060598000 | 20,500,000.00 | | 20,500,000.00 | | | | | 12,975,680.00 | 2,916,200.00 | | | 12,975,680.00 | | 4,608,120.00 | 2,916,200.00 | | |
| Other Machinery and Equipment | 1060598000 | 20,500,000.00 | | 20,500,000.00 | | | | | 12,975,680.00 | 2,916,200.00 | | | 12,975,680.00 | | 4,608,120.00 | 2,916,200.00 | | |
| Transportation Equipment | 1060600000 | 2,350,000.00 | | 2,350,000.00 | 1,936,218.00 | | | | 1,936,218.00 | 843,760.00 | | | 1,092,458.00 | | 413,782.00 | | | |
| Transportation Equipment | 1060600000 | 2,350,000.00 | | 2,350,000.00 | 1,936,218.00 | | | | 1,936,218.00 | 843,760.00 | | | 1,092,458.00 | | 413,782.00 | | | |
| Transportation Equipment | 1060600000 | 2,350,000.00 | | 2,350,000.00 | 1,936,218.00 | | | | 1,936,218.00 | 843,760.00 | | | 1,092,458.00 | | 413,782.00 | | | |
| Motor Vehicles | 1060601000 | 2,350,000.00 | | 2,350,000.00 | 1,936,218.00 | | | | 1,936,218.00 | 843,760.00 | | | 1,092,458.00 | | 413,782.00 | | | |
| Motor Vehicles | 1060601000 | 2,350,000.00 | | 2,350,000.00 | 1,936,218.00 | | | | 1,936,218.00 | 843,760.00 | | | 1,092,458.00 | | 413,782.00 | | | |
| Motor Vehicles | 1060601000 | 2,350,000.00 | | 2,350,000.00 | 1,936,218.00 | | | | 1,936,218.00 | 843,760.00 | | | 1,092,458.00 | | 413,782.00 | | | |
| Furniture, Fixtures and Books | 1060700000 | 19,139,951.00 | | 19,139,951.00 | | | 174,763.00 | 10,065,271.40 | 10,240,034.40 | | | | | | | | | |
| Furniture, Fixtures and Books | 1060700000 | 19,139,951.00 | | 19,139,951.00 | | | 174,763.00 | 10,065,271.40 | 10,240,034.40 | | | | | | | | | |
| Furniture, Fixtures and Books | 1060700000 | 19,139,951.00 | | 19,139,951.00 | | | 174,763.00 | 10,065,271.40 | 10,240,034.40 | | | | | | | | | |
| Furniture and Fixtures | 1060701000 | 4,000,000.00 | | 4,000,000.00 | | | | 1,415,397.90 | 1,415,397.90 | | | | | 286,178.40 | 460,941.40 | 2,584,602.10 | 918,956.50 | 35,500.00 |
| Furniture and Fixtures | 1060701000 | 4,000,000.00 | | 4,000,000.00 | | | | 1,415,397.90 | 1,415,397.90 | | | | | 286,178.40 | 460,941.40 | 2,584,602.10 | 918,956.50 | 35,500.00 |
| Furniture and Fixtures | 1060701000 | 4,000,000.00 | | 4,000,000.00 | | | | 1,415,397.90 | 1,415,397.90 | | | | | 286,178.40 | 460,941.40 | 2,584,602.10 | 918,956.50 | 35,500.00 |
| Books | 1060702000 | 15,139,951.00 | | 15,139,951.00 | | | | 8,649,873.50 | 8,649,873.50 | | | | | 286,178.40 | 460,941.40 | 2,584,602.10 | 918,956.50 | 35,500.00 |
| Books | 1060702000 | 15,139,951.00 | | 15,139,951.00 | | | | 8,649,873.50 | 8,649,873.50 | | | | | 286,178.40 | 460,941.40 | 2,584,602.10 | 918,956.50 | 35,500.00 |
| Books | 1060702000 | 15,139,951.00 | | 15,139,951.00 | | | | 8,649,873.50 | 8,649,873.50 | | | | | 286,178.40 | 460,941.40 | 2,584,602.10 | 918,956.50 | 35,500.00 |
| Property, Plant and Equipment Outlay | 5060400000 | 199,113,117.36 | 1,500,000.00 | 200,613,117.36 | 24,487,067.13 | 696,788.75 | 22,076,967.50 | 2,030,092.87 | 49,290,916.25 | 286,565.13 | 7,526,356.12 | 25,770,151.75 | 10,987,271.24 | | | | | |

| 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 | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | |
| Grand Total | | 625,981,260.64 | 70,000.00 | 626,061,260.64 | 57,909,123.90 | 38,296,453.45 | 67,238,771.82 | 119,873,660.78 | 283,318,008.95 | 18,513,297.14 | 44,519,283.04 | 83,427,367.92 | 74,596,488.72 | 221,056,437.72 | 342,733,250.68 | 57,374,115.16 | 4,887,467.07 | |


Certified Correct:


 Agency Budget Officer
 Date: 18/Jan/2019


Certified Correct:


 Agency Chief Accountant
 Date

Recommended By:


 Director, FMS
 Date: 18/Jan/2019

Approved By:


 Head of Agency or Authorized Representative
 Date: 18/Jan/2019

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