

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code : 06 031 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Revisions (Reductions, Modifications)	Approved Budgeted Revenue (SUCs+IGF)	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec 31	Total 10=(6+7+8+9)	1st quarter Ending March 31	2nd quarter Ending June 30	3rd quarter Ending Sept 30	4th quarter Ending Dec 31	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(2-15)	Unpaid Obligations 17 18		
SUMMARY	1																	
A. AGGREGATE BUDGET																		
Personnel Services		83,692,820.00	23,671,000.00	107,363,820.00	10,540,437.08	14,797,977.73	6,833,551.79	10,764,136.93	42,836,103.53	10,540,437.08	14,757,977.73	6,833,551.79	7,887,198.44	39,819,163.04	64,687,516.47	3,076,940.49	0.00	
Bonuses	501010000	65,542,000.00	23,671,000.00	89,213,000.00	8,674,821.35	13,942,376.12	6,487,336.89	7,024,302.76	35,218,897.82	8,674,821.35	13,942,376.12	6,487,336.89	6,780,645.83	33,774,060.89	61,005,302.18	254,696.93	0.00	
Salaries and Wages - Regular	501011000	30,042,000.00	11,103,000.00	41,145,000.00	2,861,236.06	3,547,446.27	1,616,743.18	2,415,576.66	10,663,439.36	2,861,236.06	3,547,446.27	1,616,743.18	1,811,853.93	10,428,382.49	39,482,360.66	244,696.93	0.00	
Basic Salary - Civilian	501011001	30,042,000.00	11,103,000.00	41,145,000.00	2,861,236.06	3,547,446.27	1,616,743.18	2,415,576.66	10,663,439.36	2,861,236.06	3,547,446.27	1,616,743.18	1,811,853.93	10,428,382.49	39,482,360.66	244,696.93	0.00	
Salaries and Wages - Casual/Contractual	501012000	26,500,000.00	12,568,000.00	39,068,000.00	5,997,486.89	9,494,929.85	4,450,653.83	3,607,791.90	23,545,058.47	5,997,486.89	9,494,929.85	4,450,653.83	3,607,791.90	23,545,058.47	18,522,941.63	0.00	0.00	
Salaries and Wages - Casual/Contractual	501012001	26,500,000.00	12,568,000.00	39,068,000.00	5,997,486.89	9,494,929.85	4,450,653.83	3,607,791.90	23,545,058.47	5,997,486.89	9,494,929.85	4,450,653.83	3,607,791.90	23,545,058.47	18,522,941.63	0.00	0.00	
Other Compensation	501020000	12,649,820.00	0.00	12,649,820.00	973,941.47	776,177.76	929,962.11	3,319,124.98	6,991,225.76	973,941.47	776,177.76	929,962.11	479,844.86	2,746,824.74	7,068,394.00	2,843,283.66	0.00	
Personal Economic Relief Allowance (PERA)	501021000	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
PERA - Civilian	501021001	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	
Representation Allowance (RA)	501022000	1,500,000.00	0.00	1,500,000.00	198,500.00	198,500.00	131,000.00	147,000.00	665,000.00	198,500.00	198,500.00	131,000.00	147,000.00	665,000.00	665,000.00	836,000.00	0.00	0.00
Representation Allowance (RA)	501022001	1,500,000.00	0.00	1,500,000.00	198,500.00	198,500.00	131,000.00	147,000.00	665,000.00	198,500.00	198,500.00	131,000.00	147,000.00	665,000.00	665,000.00	836,000.00	0.00	0.00
Transportation Allowance (TA)	501023000	1,500,000.00	0.00	1,500,000.00	198,500.00	198,500.00	131,000.00	207,000.00	725,000.00	198,500.00	198,500.00	131,000.00	207,000.00	725,000.00	725,000.00	0.00	0.00	
Transportation Allowance (TA)	501023001	1,500,000.00	0.00	1,500,000.00	198,500.00	198,500.00	131,000.00	207,000.00	725,000.00	198,500.00	198,500.00	131,000.00	207,000.00	725,000.00	725,000.00	0.00	0.00	
Honoraria	501010000	2,847,820.00	0.00	2,847,820.00	0.00	0.00	0.00	2,546,903.96	2,546,903.96	0.00	0.00	0.00	64,500.00	64,500.00	100,716.04	2,482,403.96	0.00	
Honoraria - Civilian	501010001	2,847,820.00	0.00	2,847,820.00	0.00	0.00	0.00	2,546,903.96	2,546,903.96	0.00	0.00	0.00	64,500.00	64,500.00	100,716.04	2,482,403.96	0.00	
Overtime and Night Pay	501011000	7,000,000.00	0.00	7,000,000.00	579,941.47	382,177.76	261,982.11	438,220.43	1,652,321.74	579,941.47	382,177.76	261,982.11	68,340.80	1,292,482.74	5,347,678.08	303,873.60	0.00	
Overtime Pay	501011001	7,000,000.00	0.00	7,000,000.00	579,941.47	382,177.76	261,982.11	438,220.43	1,652,321.74	579,941.47	382,177.76	261,982.11	68,340.80	1,292,482.74	5,347,678.08	303,873.60	0.00	
Year End Bonus	501014000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501014001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions	501030000	3,400,000.00	0.00	3,400,000.00	892,873.68	940,423.85	642,172.63	430,709.81	2,868,180.01	892,873.68	940,423.85	642,172.63	430,709.81	2,868,180.01	603,819.99	0.00	0.00	
Retirement and Life Insurance Premiums	501031000	2,500,000.00	0.00	2,500,000.00	721,942.32	767,973.11	523,309.49	351,120.80	2,384,345.62	721,942.32	767,973.11	523,309.49	351,120.80	2,384,345.62	136,654.41	0.00	0.00	
Retirement and Life Insurance Premiums	501031001	2,500,000.00	0.00	2,500,000.00	721,942.32	767,973.11	523,309.49	351,120.80	2,384,345.62	721,942.32	767,973.11	523,309.49	351,120.80	2,384,345.62	136,654.41	0.00	0.00	
Pag-IBIG Contributions	501032000	300,000.00	0.00	300,000.00	31,000.00	61,900.00	31,000.00	18,500.00	143,300.00	31,000.00	61,900.00	31,000.00	18,500.00	143,300.00	166,700.00	0.00	0.00	
Pag-IBIG - Civilian	501032001	300,000.00	0.00	300,000.00	31,000.00	61,900.00	31,000.00	18,500.00	143,300.00	31,000.00	61,900.00	31,000.00	18,500.00	143,300.00	166,700.00	0.00	0.00	
PhilHealth Contributions	501033000	300,000.00	0.00	300,000.00	99,231.34	64,360.74	58,099.88	32,189.21	244,871.10	99,231.34	64,360.74	58,099.88	32,189.21	244,871.10	58,128.85	0.00	0.00	

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Particulars	UAACS CODE	Approved Budget		Utilizations									Disbursements				Balances	
		Approved Budgeted Revenue	Approved Budgeted Modifications	Year-to-Date Ending March 31	Year-to-Date Ending June 30	Year-to-Date Ending Sept 30	Year-to-Date Ending Dec 31	Total 10*(6+7+8+9)	Year-to-Date Ending March 31	Year-to-Date Ending June 30	Year-to-Date Ending Sept 30	Year-to-Date Ending Dec 31	TOTAL 15*(11+12+13+14)	Unutilized Budget 16*(15-17)	Unpaid Obligations 17			
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Premium - Civilian	5010302001	300,000.00	0.00	300,000.00	59,231.34	84,360.74	56,099.88	32,148.21	244,871.16	33,231.34	44,360.74	55,099.88	33,148.21	244,871.16	55,128.84	0.00	0.00	
Employee Compensation Insurance Premiums (ECP)	5010304000	300,000.00	0.00	300,000.00	46,200.00	46,200.00	0.00	18,900.00	143,663.34	46,200.00	46,200.00	0.00	0.00	143,663.34	166,336.66	0.00	0.00	
ECP - Civilian	5010304001	300,000.00	0.00	300,000.00	46,200.00	46,200.00	0.00	18,900.00	143,663.34	46,200.00	46,200.00	0.00	0.00	143,663.34	166,336.66	0.00	0.00	
Other Personnel Benefits	5010400000	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Gratuity	5010402000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010409000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010409009	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		202,042,710.39	63,388,776.87	265,432,488.26	28,190,227.02	4,157,945.03	6,274,656.72	48,265,157.26	85,892,836.03	28,190,227.02	2,972,192.27	3,234,505.72	42,833,281.95	67,136,212.96	162,339,651.23	3,562,472.07	12,195,150.00	
Traveling Expenses	5020100000	1,500,000.00	1,387,500.00	4,887,500.00	80,286.62	56,168.00	0.00	28,760.00	172,655.62	89,389.62	36,168.00	0.00	18,300.00	160,205.62	4,887,500.00	11,460.00	0.00	
Traveling Expenses - Local	5020101000	1,500,000.00	1,387,500.00	4,887,500.00	24,456.00	4,260.00	0.00	28,760.00	55,476.00	24,456.00	4,260.00	0.00	18,300.00	44,216.00	2,802,026.00	11,460.00	0.00	
Traveling Expenses - Local	5020101000	1,500,000.00	1,387,500.00	4,887,500.00	24,456.00	4,260.00	0.00	28,760.00	55,476.00	24,456.00	4,260.00	0.00	18,300.00	44,216.00	2,802,026.00	11,460.00	0.00	
Traveling Expenses - Foreign	5020102000	2,000,000.00	0.00	2,000,000.00	64,934.62	51,948.00	0.00	0.00	116,780.62	64,934.62	51,948.00	0.00	0.00	116,780.62	1,883,219.38	0.00	0.00	
Traveling Expenses - Foreign	5020102000	2,000,000.00	0.00	2,000,000.00	64,934.62	51,948.00	0.00	0.00	116,780.62	64,934.62	51,948.00	0.00	0.00	116,780.62	1,883,219.38	0.00	0.00	
Training and Scholarship Expenses	5020200000	8,500,000.00	1,387,500.00	9,887,500.00	1,688,888.40	234,000.00	29,781.00	199,613.03	1,688,282.43	1,688,888.40	234,000.00	29,781.00	183,183.98	1,685,653.38	8,175,217.67	16,420.00	0.00	
Training Expenses	5020201000	3,000,000.00	1,387,500.00	4,387,500.00	1,648,888.40	234,000.00	0.00	57,356.03	1,472,243.43	1,648,888.40	234,000.00	0.00	40,929.38	1,455,414.38	2,885,256.67	16,420.00	0.00	
Training Expenses	5020201002	3,000,000.00	1,387,500.00	4,387,500.00	1,648,888.40	234,000.00	0.00	57,356.03	1,472,243.43	1,648,888.40	234,000.00	0.00	40,929.38	1,455,414.38	2,885,256.67	16,420.00	0.00	
Scholarship Grants/Expenses	5020202000	5,500,000.00	0.00	5,500,000.00	38,000.00	0.00	29,781.00	142,256.60	210,039.00	38,000.00	0.00	29,781.00	142,256.60	210,039.00	6,289,961.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	5,500,000.00	0.00	5,500,000.00	38,000.00	0.00	29,781.00	142,256.60	210,039.00	38,000.00	0.00	29,781.00	142,256.60	210,039.00	6,289,961.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	63,462,386.39	7,629,776.87	71,152,183.74	2,416,163.77	278,193.89	306,397.64	1,177,623.05	4,178,984.66	2,416,163.77	477,600.64	1,622,307.02	1,118,862.60	4,177,653.33	69,978,779.14	63,731,451.00	0.00	
Office Supplies Expenses	5020301000	5,000,000.00	0.00	5,000,000.00	8,044.72	500.00	18,400.00	110,276.00	137,226.72	8,044.72	500.00	18,400.00	106,900.00	133,844.72	4,862,779.28	3,376.00	0.00	
Office Supplies Expenses	5020301002	5,000,000.00	0.00	5,000,000.00	8,044.72	500.00	18,400.00	110,276.00	137,226.72	8,044.72	500.00	18,400.00	106,900.00	133,844.72	4,862,779.28	3,376.00	0.00	
Accountable Forms Expenses	5020302000	1,500,000.00	0.00	1,500,000.00	18,000.00	0.00	0.00	2,400.00	20,400.00	18,000.00	0.00	0.00	18,000.00	1,479,600.00	2,400.00	0.00	0.00	
Accountable Forms Expenses	5020302000	1,500,000.00	0.00	1,500,000.00	18,000.00	0.00	0.00	2,400.00	20,400.00	18,000.00	0.00	0.00	18,000.00	1,479,600.00	2,400.00	0.00	0.00	
Food Supplies Expenses	5020303000	9,000,000.00	0.00	9,000,000.00	25,798.00	0.00	100,400.00	180,210.00	308,408.00	25,798.00	0.00	100,400.00	180,450.00	286,448.00	8,893,592.00	19,760.00	0.00	
Food Supplies Expenses	5020303000	9,000,000.00	0.00	9,000,000.00	25,798.00	0.00	100,400.00	180,210.00	308,408.00	25,798.00	0.00	100,400.00	180,450.00	286,448.00	8,893,592.00	19,760.00	0.00	
Drugs and Medicines Expenses	5020307000	2,000,000.00	1,000,000.00	3,000,000.00	89,391.25	85,805.76	0.00	0.00	175,197.01	89,391.25	85,805.76	0.00	0.00	175,197.01	2,824,802.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	2,000,000.00	1,000,000.00	3,000,000.00	89,391.25	85,805.76	0.00	0.00	175,197.01	89,391.25	85,805.76	0.00	0.00	175,197.01	2,824,802.00	0.00	0.00	
Medical - Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical - Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

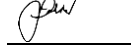
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Programme's Revisions, Modifications	Approved Budgeted Revenue (A+B+C)	Year-to-Date Ending March 31	Year-to-Date Ending June 30	Year-to-Date Ending Sept. 30	Year-to-Date Ending Dec. 31	Total 10e(7+8+9)	Year-to-Date Ending March 31	Year-to-Date Ending June 30	Year-to-Date Ending Sept. 30	Year-to-Date Ending Dec. 31	TOTAL 10e(11+12+13+14)	Unutilized Budget 15e(2)-17	Unpaid Obligations 16e(2)-18	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Fuel, Oil and Lubricants Expenses	502030000	2,000,000.00	0.00	2,000,000.00	6,300.00	0.00	1,235.34	27,792.45	35,330.43	6,300.00	0.00	1,235.00	1,235.00	9,535.00	2,964,665.34	25,825.45	0.00
Fuel, Oil and Lubricants Expenses	502030000	2,000,000.00	0.00	2,000,000.00	6,300.00	0.00	1,235.00	27,792.45	35,330.43	6,300.00	0.00	1,235.00	1,235.00	9,535.00	2,964,665.34	25,825.45	0.00
Small-Expendable Machinery and Equipment Expenses	502031000	5,000,000.00	0.00	5,000,000.00	385,856.00	0.00	0.00	62,700.00	448,356.00	385,856.00	0.00	0.00	62,700.00	448,356.00	4,551,694.00	0.00	0.00
Small-Expendable Machinery and Equipment Expenses	502031000	5,000,000.00	0.00	5,000,000.00	385,856.00	0.00	0.00	62,700.00	448,356.00	385,856.00	0.00	0.00	62,700.00	448,356.00	4,551,694.00	0.00	0.00
Small-Expendable Furniture, Fixtures and Books Expenses	502032000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00	0.00	0.00	6,495.00	2,993,505.00	0.00	0.00	
Small-Expendable Furniture, Fixtures and Books Expenses	502032000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00	0.00	0.00	6,495.00	2,993,505.00	0.00	0.00	
Other Supplies and Materials Expenses	502039000	33,992,289.89	5,859,778.87	39,852,168.76	1,863,024.20	191,894.20	186,382.50	787,747.50	3,049,028.40	1,863,024.20	954,105.80	942,362.50	3,039,856.40	36,803,135.30	3,370.00	0.00	
Other Supplies and Materials Expenses	502039000	33,992,289.89	5,859,778.87	39,852,168.76	1,863,024.20	191,894.20	186,382.50	787,747.50	3,049,028.40	1,863,024.20	954,105.80	942,362.50	3,039,856.40	36,803,135.30	3,370.00	0.00	
Utility Expenses	502040000	12,000,000.00	0.00	12,000,000.00	68,050.80	137,368.32	81,612.09	727,392.78	1,092,423.00	68,050.80	137,368.32	81,612.09	348,029.22	633,144.44	10,375,658.00	361,297.58	0.00
Utility Expenses	502040000	12,000,000.00	0.00	12,000,000.00	68,050.80	137,368.32	81,612.09	727,392.78	1,092,423.00	68,050.80	137,368.32	81,612.09	348,029.22	633,144.44	10,375,658.00	361,297.58	0.00
Travel Expenses	502041000	4,000,000.00	0.00	4,000,000.00	6,851.20	11,948.88	14,118.28	385,205.78	417,625.94	6,851.20	11,948.88	14,118.28	2,757.77	35,473.93	3,964,526.07	302,476.01	0.00
Travel Expenses	502041000	4,000,000.00	0.00	4,000,000.00	6,851.20	11,948.88	14,118.28	385,205.78	417,625.94	6,851.20	11,948.88	14,118.28	2,757.77	35,473.93	3,964,526.07	302,476.01	0.00
Electricity Expenses	502042000	8,000,000.00	0.00	8,000,000.00	61,399.60	125,437.65	67,495.81	352,183.00	605,516.06	61,399.60	125,437.65	67,495.81	343,337.45	597,670.51	7,393,483.94	8,405.55	0.00
Electricity Expenses	502042000	8,000,000.00	0.00	8,000,000.00	61,399.60	125,437.65	67,495.81	352,183.00	605,516.06	61,399.60	125,437.65	67,495.81	343,337.45	597,670.51	7,393,483.94	8,405.55	0.00
Water Expenses	502043000	4,000,000.00	0.00	4,000,000.00	117,650.00	3,000.00	3,000.00	3,039,812.44	117,650.00	3,000.00	3,000.00	3,039,812.44	2,433,851.98	792,587.38	793,443.28	0.00	
Water Expenses	502043000	4,000,000.00	0.00	4,000,000.00	117,650.00	3,000.00	3,000.00	3,039,812.44	117,650.00	3,000.00	3,000.00	3,039,812.44	2,433,851.98	792,587.38	793,443.28	0.00	
Telephone Expenses	502052000	500,000.00	0.00	500,000.00	3,000.00	0.00	0.00	178,054.97	182,054.97	3,000.00	0.00	0.00	124,320.83	130,320.83	317,445.03	61,734.34	0.00
Telephone Expenses	502052000	500,000.00	0.00	500,000.00	3,000.00	0.00	0.00	178,054.97	182,054.97	3,000.00	0.00	0.00	124,320.83	130,320.83	317,445.03	61,734.34	0.00
Landline	502052002	400,000.00	0.00	400,000.00	3,000.00	0.00	0.00	178,054.97	182,054.97	3,000.00	0.00	0.00	124,320.83	130,320.83	317,445.03	61,734.34	0.00
Landline	502052002	400,000.00	0.00	400,000.00	3,000.00	0.00	0.00	178,054.97	182,054.97	3,000.00	0.00	0.00	124,320.83	130,320.83	317,445.03	61,734.34	0.00
Internet Subscription Expenses	502052000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502052000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internet Expenses	502052000	3,500,000.00	0.00	3,500,000.00	114,600.00	0.00	0.00	2,917,737.87	3,035,367.87	114,600.00	0.00	0.00	3,000.00	3,149,967.75	464,442.33	751,728.92	
Internet Expenses	502052000	3,500,000.00	0.00	3,500,000.00	114,600.00	0.00	0.00	2,917,737.87	3,035,367.87	114,600.00	0.00	0.00	3,000.00	3,149,967.75	464,442.33	751,728.92	
Awards/Prizes	502060000	5,000,000.00	0.00	5,000,000.00	676,333.33	(91,500.00)	418,897.21	3,134,200.56	4,037,833.10	676,333.33	(91,500.00)	418,897.21	3,018,200.56	3,921,951.10	362,889.90	116,000.00	
Awards/Prizes	502060000	5,000,000.00	0.00	5,000,000.00	676,333.33	(91,500.00)	418,897.21	3,134,200.56	4,037,833.10	676,333.33	(91,500.00)	418,897.21	3,018,200.56	3,921,951.10	362,889.90	116,000.00	
Awards/Prizes	502060000	5,000,000.00	0.00	5,000,000.00	676,333.33	(91,500.00)	418,897.21	3,134,200.56	4,037,833.10	676,333.33	(91,500.00)	418,897.21	3,018,200.56	3,921,951.10	362,889.90	116,000.00	
Awards/Prizes	502060000	5,000,000.00	0.00	5,000,000.00	676,333.33	(91,500.00)	418,897.21	3,134,200.56	4,037,833.10	676,333.33	(91,500.00)	418,897.21	3,018,200.56	3,921,951.10	362,889.90	116,000.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502102000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502102000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	502110000	51,000,000.00	21,814,000.00	72,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,397,878.82	42,572,376.78	18,182,187.54	1,915,149.82	341,162.80	21,488,939.75	41,658,439.71	30,241,623.22	915,937.07	
Professional Services	502110000	51,000,000.00	21,814,000.00	72,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,397,878.82	42,572,376.78	18,182,187.54	1,915,149.82	341,162.80	21,488,939.75	41,658,439.71	30,241,623.22	915,937.07	
Professional Services	502110000	51,000,000.00	21,814,000.00	72,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,397,878.82	42,572,376.78	18,182,187.54	1,915,149.82	341,162.80	21,488,939.75	41,658,439.71	30,241,623.22	915,937.07	
Professional Services	502110000	51,000,000.00	21,814,000.00	72,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,397,878.82	42,572,376.78	18,182,187.54	1,915,149.82	341,162.80	21,488,939.75	41,658,439.71	30,241,623.22	915,937.07	
Consultancy Services	502113000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	877,000.00	0.00	0.00	
Consultancy Services	502113000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	877,000.00	0.00	0.00	
Other Professional Services	502119000	50,000,000.00	21,814,000.00	71,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,274,878.82	42,449,376.78	18,182,187.54	1,915,149.82	341,162.80	21,365,939.75	41,535,439.71	29,164,623.22	915,937.07	
Other Professional Services	502119000	50,000,000.00	21,814,000.00	71,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,274,878.82	42,449,376.78	18,182,187.54	1,915,149.82	341,162.80	21,365,939.75	41,535,439.71	29,164,623.22	915,937.07	
Other Professional Services	502119000	50,000,000.00	21,814,000.00	71,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,274,878.82	42,449,376.78	18,182,187.54	1,915,149.82	341,162.80	21,365,939.75	41,535,439.71	29,164,623.22	915,937.07	
Other Professional Services	502119000	50,000,000.00	21,814,000.00	71,814,000.00	18,182,187.54	1,915,149.82	77,162.80	22,274,878.82	42,449,376.78	18,182,187.54	1,915,149.82	341,162.80	21,365,939.75	41,535,439.71	29,164,623.22	915,937.07	
General Services	502120000	9,000,000.00	0.00	9,000,000.00	925,251.33	2,104,443.12	1,207,772.12	2,428,568.82	6,844,035.30	925,251.33	2,104,443.12	1,207,772.12	2,075,620.80	6,286,370.37	2,715,669.63	358,062.02	
General Services	502120000	9,000,000.00	0.00	9,000,000.00	925,251.33	2,104,443.12	1,207,772.12	2,428,568.82	6,844,035.30	925,251.33	2,104,443.12	1,207,772.12	2,075,620.80	6,286,370.37	2,715,669.63	358,062.02	

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue	Programme's Modifications	Approved Budgeted Revenue	Programme's Modifications	Year-Ending	Year-Ending	Year-Ending	Year-Ending	Year-Ending	Total	Year-Ending	Year-Ending	Year-Ending	Year-Ending	TOTAL	Unutilized Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16(1+12+13+14)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	502120000	2,500,000.00	0.00	2,500,000.00	179,750.36	545,986.88	0.00	0.00	225,737.22	179,750.36	545,986.88	0.00	0.00	725,737.22	2,774,262.38	0.00	0.00
Janitorial Services	502120000	2,500,000.00	0.00	2,500,000.00	179,750.36	545,986.88	0.00	0.00	225,737.22	179,750.36	545,986.88	0.00	0.00	725,737.22	1,774,262.38	0.00	0.00
Security Services	502120000	3,000,000.00	0.00	3,000,000.00	228,907.92	860,368.96	720,270.72	860,368.96	2,869,906.56	228,907.92	860,368.96	720,270.72	2,869,906.56	2,869,906.56	130,099.44	340,099.44	0.00
Security Services	502120000	3,000,000.00	0.00	3,000,000.00	228,907.92	860,368.96	720,270.72	860,368.96	2,869,906.56	228,907.92	860,368.96	720,270.72	2,869,906.56	2,869,906.56	130,099.44	340,099.44	0.00
Other General Services	502129000	3,500,000.00	0.00	3,500,000.00	494,530.05	598,295.30	487,501.40	1,488,207.86	3,048,397.61	494,530.05	598,295.30	487,501.40	1,380,233.08	2,930,422.83	451,602.30	117,974.78	0.00
Other General Services	502129000	3,500,000.00	0.00	3,500,000.00	494,530.05	598,295.30	487,501.40	1,488,207.86	3,048,397.61	494,530.05	598,295.30	487,501.40	1,380,233.08	2,930,422.83	451,602.30	117,974.78	0.00
Repairs and Maintenance - Investment Property	502130000	18,445,557.50	1,400,000.00	29,845,557.50	2,443,400.03	9,200.00	0.00	1,620,536.00	4,029,691.63	2,443,400.03	9,200.00	0.00	1,946,340.78	4,029,691.63	29,899,967.67	0.00	0.00
Repairs and Maintenance - Investment Property	502130100	18,445,557.50	8,200,000.00	29,845,557.50	2,421,953.83	0.00	0.00	1,620,536.00	4,042,691.63	2,421,953.83	0.00	0.00	1,946,490.78	4,042,691.63	29,899,967.67	0.00	0.00
Repairs and Maintenance - Investment Property	502130200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502131000	100,000.00	3,200,000.00	3,300,000.00	1,450.00	9,200.00	0.00	3,600.00	2,950.00	17,000.00	1,450.00	9,200.00	2,850.00	17,000.00	3,283,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502131000	100,000.00	3,200,000.00	3,300,000.00	1,450.00	9,200.00	0.00	3,600.00	2,950.00	17,000.00	1,450.00	9,200.00	2,850.00	17,000.00	3,283,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	502132000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	502132000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	10,000,000.00	0.00	10,000,000.00	84,999.20	0.00	144,983.00	979,899.68	1,208,872.88	84,999.20	0.00	144,983.00	72,000.00	301,982.20	8,793,127.14	904,899.68	0.00
Taxes, Duties and Licenses	502151000	2,000,000.00	0.00	2,000,000.00	84,999.20	0.00	144,983.00	108,350.00	338,332.20	84,999.20	0.00	144,983.00	72,000.00	301,982.20	1,683,687.80	34,350.00	0.00
Taxes, Duties and Licenses	502151001	2,000,000.00	0.00	2,000,000.00	84,999.20	0.00	144,983.00	108,350.00	338,332.20	84,999.20	0.00	144,983.00	72,000.00	301,982.20	1,683,687.80	34,350.00	0.00
Insurance Expenses	502160000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	870,540.68	870,540.68	0.00	0.00	0.00	0.00	1,129,455.34	870,540.68	0.00	0.00
Insurance Expenses	502160000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	870,540.68	870,540.68	0.00	0.00	0.00	0.00	1,129,455.34	870,540.68	0.00	0.00
Labor and Wages	502180000	500,000.00	0.00	500,000.00	25,990.00	0.00	0.00	1,400.00	22,590.00	25,990.00	0.00	0.00	0.00	22,590.00	477,680.00	0.00	0.00
Labor and Wages	502180000	500,000.00	0.00	500,000.00	25,990.00	0.00	0.00	1,400.00	22,590.00	25,990.00	0.00	0.00	0.00	22,590.00	477,680.00	0.00	0.00
Labor and Wages	502181000	500,000.00	0.00	500,000.00	25,990.00	0.00	0.00	1,400.00	22,590.00	25,990.00	0.00	0.00	0.00	22,590.00	477,680.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	16,295,765.00	20,000,000.00	36,295,765.00	1,521,000.00	85,000.00	0.00	12,468,830.00	14,074,830.00	1,521,000.00	85,000.00	0.00	269,486.90	1,875,486.90	22,130,935.00	4,200.00	12,195,190.00
Advertising Expenses	502991000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Advertising Expenses	502991000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Printing and Publication Expenses	502992000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Printing and Publication Expenses	502992000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Representation Expenses	502993000	3,224,935.00	0.00	3,224,935.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,860,935.00	0.00	0.00
Representation Expenses	502993000	3,224,935.00	0.00	3,224,935.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,860,935.00	0.00	0.00
Rent/Lease Expenses	502995000	800,000.00	0.00	800,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	643,000.00	0.00	0.00
Rent/Lease Expenses	502995000	800,000.00	0.00	800,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	643,000.00	0.00	0.00
Realty - Motor Vehicles	502995003	800,000.00	0.00	800,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	643,000.00	0.00	0.00

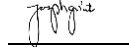
Particulars	UAACS CODE	Approved Budget				Utilizations				Total	Disbursements				Balances			
		Approved Budgeted Revenue	Approved Budgeted Revenue Modifications	Approved Budgeted Revenue (A+B+C)	Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects		Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects	Programs/Projects
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
A. AGENCY SPECIFIC BUDGET																		
Membership Dues and Contributions to Organizations	502999000	1,652,250.00	0.00	1,652,250.00	0.00	85,000.00	0.00	85,000.00	105,000.00	0.00	85,000.00	0.00	20,000.00	105,000.00	105,000.00	1,447,250.00	0.00	0.00
Membership Dues and Contributions to Organizations	502999000	1,652,250.00	0.00	1,652,250.00	0.00	85,000.00	0.00	85,000.00	105,000.00	0.00	85,000.00	0.00	20,000.00	105,000.00	105,000.00	1,447,250.00	0.00	0.00
Subsidiary Expenses	502999700	5,000,000.00	20,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	12,448,830.00	12,448,830.00	0.00	0.00	0.00	249,480.00	249,480.00	12,551,170.00	4,200.00	12,195,150.00
Other Subsidiary Expenses	502999700	5,000,000.00	20,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	12,448,830.00	12,448,830.00	0.00	0.00	0.00	249,480.00	249,480.00	12,551,170.00	4,200.00	12,195,150.00
Other Maintenance and Operating Expenses	502999900	4,528,580.00	0.00	4,528,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,580.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	4,528,580.00	0.00	4,528,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,580.00	0.00	0.00
Capital Outlay																		
Property, Plant and Equipment Outlay	506040000	415,807,855.00	(793,050.00)	415,014,805.00	21,352,217.85	80,000.00	88,194,439.88	65,550,383.22	155,037,621.85	21,352,217.85	112,750,084.26	28,578,011.85	53,738,219.88	88,871,384.33	259,977,578.95	258,300.00	65,937,538.73	258,300.00
Buildings and Other Structures	506040000	248,807,855.00	(15,000,000.00)	233,807,855.00	9,873,986.70	0.00	66,701,491.23	63,952,836.22	139,328,312.15	0.00	6,674,985.70	7,012,014.26	30,229,013.70	81,029,899.88	73,920,975.42	61,979,337.85	0.00	65,407,338.73
Buildings	506040001	61,996,446.50	15,000,000.00	76,996,446.50	2,896,676.70	0.00	6,712,492.08	1,722,710.65	13,428,188.01	0.00	2,850,676.70	0.00	0.00	6,781,664.98	6,580,250.58	0.00	1,653,811.08	0.00
School Buildings	506040002	183,224,700.00	0.00	183,224,700.00	117,724,700.00	0.00	2,896,676.70	61,921,972.07	127,426,967.43	113,249,646.26	0.00	1,492,882.41	15,661,811.13	34,953,145.38	52,577,835.93	3,775,133.80	0.00	61,871,012.21
Hospitals and Health Centers	506040003	287,503.84	0.00	287,503.84	0.00	0.00	0.00	287,503.84	287,503.84	0.00	0.00	0.00	0.00	287,503.84	287,503.84	0.00	0.00	0.00
Other Structures	506040009	38,300,000.00	0.00	38,300,000.00	0.00	0.00	13,267,128.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,795.40
Machinery and Equipment Outlay	506040000	150,200,000.00	0.00	150,200,000.00	1,478,229.15	80,000.00	88,488.71	1,497,729.09	13,805,608.90	11,078,325.15	6,783,250.00	6,346,598.71	3,284,928.00	13,971,038.96	148,728,141.13	228,300.00	0.00	0.00
Other Equipment	506040002	15,000,000.00	2,850,000.00	17,850,000.00	200,960.56	80,000.00	188,088.71	472,428.00	801,479.31	200,862.54	80,000.00	122,588.71	637,928.00	801,479.31	7,448,520.69	0.00	0.00	0.00
Information and Communication Technology Equipment	506040003	13,200,000.00	7,481,350.00	20,681,350.00	5,723,050.00	0.00	501,380.00	228,300.00	6,452,710.00	5,723,050.00	6,723,050.00	6,224,410.00	0.00	6,224,410.00	16,229,240.00	228,300.00	0.00	0.00
Medical Equipment	506040011	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	506040012	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books Equipment	506040013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	506040014	88,000,000.00	110,000,000.00	198,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICT Software	506040015	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	797,000.00	0.00	0.00	0.00	0.00	797,000.00	4,203,000.00	0.00	0.00	0.00
Other Machinery and Equipment	506040099	31,500,000.00	0.00	31,500,000.00	5,754,219.59	0.00	0.00	0.00	5,754,219.59	5,754,219.59	0.00	0.00	0.00	5,754,219.59	25,745,780.41	0.00	0.00	0.00
Transportation Equipment Outlay	506040000	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	506040001	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	13,500,000.00	5,375,000.00	18,875,000.00	0.00	0.00	1,803,500.00	39,800.00	1,903,300.00	0.00	0.00	0.00	0.00	1,373,300.00	13,733,000.00	18,875,000.00	0.00	530,000.00
Furniture and Fixtures	506040701	13,500,000.00	5,375,000.00	18,875,000.00	0.00	0.00	1,803,500.00	39,800.00	1,903,300.00	0.00	0.00	0.00	0.00	1,373,300.00	13,733,000.00	18,875,000.00	0.00	530,000.00
Books	506040702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		701,543,979.39	86,268,278.87	787,812,258.26	80,087,881.95	18,865,022.74	77,102,487.63	124,579,657.41	285,825,959.61	60,087,881.95	4,776,106.74	38,504,069.38	84,258,703.27	195,626,760.32	507,184,748.61	6,867,712.66	78,132,486.71	0.00

This report was generated using the Unified Reporting System on 03/22/2021 13:24 version FARQ.1.1 - Status: SUBMITTED

Certified Correct:



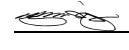
Certified Correct:



Recommending Approval:



Approved By:



Date:

Date:

Date: