

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

Department : State Universities and Colleges (SUCs)
Agency : Nueva Ecija University of Science and Technology
Operating Unit : N/A
Organization Code (UACS) : 080320000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget 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	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		34,937,597.76	36,572,398.20	71,509,995.96	8,127,688.01	2,345,925.61	6,599,061.37	5,839,446.88	22,912,121.87	8,127,688.01	2,345,925.61	6,501,179.06	5,282,636.92	22,257,429.60	48,597,874.09		654,692.27
Salaries and Wages	5010100000	24,594,110.44	19,072,398.20	43,666,508.64	6,245,334.10	1,197,835.20	4,235,823.50	3,213,997.70	14,892,990.50	6,245,334.10	1,197,835.20	4,235,823.50	3,006,101.70	14,685,094.50	28,773,516.14		207,896.00
Salaries and Wages - Regular	5010101000	8,842,602.55	4,272,398.20	13,115,000.75	1,057,814.64				1,057,814.64	1,057,814.64				1,057,814.64	12,057,186.11		
Basic Salary - Civilian	5010101001	8,842,602.55	4,272,398.20	13,115,000.75	1,057,814.64				1,057,814.64	1,057,814.64				1,057,814.64	12,057,186.11		
Salaries and Wages - Casual/Contractual	5010102000	15,751,507.89	14,800,000.00	30,551,507.89	5,187,519.46	1,197,835.20	4,235,823.50	3,213,997.70	13,835,175.86	5,187,519.46	1,197,835.20	4,235,823.50	3,006,101.70	13,627,279.86	16,716,332.03		207,896.00
Salaries and Wages - Casual/Contractual	5010102000	15,751,507.89	14,800,000.00	30,551,507.89	5,187,519.46	1,197,835.20	4,235,823.50	3,213,997.70	13,835,175.86	5,187,519.46	1,197,835.20	4,235,823.50	3,006,101.70	13,627,279.86	16,716,332.03		207,896.00
Other Compensation	5010200000	10,316,512.62	13,000,000.00	23,316,512.62	1,878,803.91	1,148,090.41	2,363,237.87	2,625,449.18	8,015,581.37	1,878,803.91	1,148,090.41	2,265,355.56	2,276,535.22	7,568,785.10	15,300,931.25		446,796.27
Honoraria	5010210000	9,516,512.62	10,700,000.00	20,216,512.62	1,743,633.20	534,679.57	1,554,622.25	1,115,220.92	4,948,155.94	1,743,633.20	534,679.57	1,517,739.05	1,069,215.82	4,865,267.64	15,268,356.68		82,888.30
Honoraria - Civilian	5010210001	9,516,512.62	10,700,000.00	20,216,512.62	1,743,633.20	534,679.57	1,554,622.25	1,115,220.92	4,948,155.94	1,743,633.20	534,679.57	1,517,739.05	1,069,215.82	4,865,267.64	15,268,356.68		82,888.30
Overtime and Night Pay	5010213000	800,000.00	2,300,000.00	3,100,000.00	135,170.71	613,410.84	808,615.62	1,510,228.26	3,067,425.43	135,170.71	613,410.84	747,616.51	1,207,319.40	2,703,517.46	32,574.57		363,907.97
Overtime Pay	5010213001	800,000.00	2,300,000.00	3,100,000.00	135,170.71	613,410.84	808,615.62	1,510,228.26	3,067,425.43	135,170.71	613,410.84	747,616.51	1,207,319.40	2,703,517.46	32,574.57		363,907.97
Personnel Benefits Contributions	5010300000	26,974.70		26,974.70	3,550.00				3,550.00	3,550.00				3,550.00	23,424.70		
PhilHealth Contributions	5010303000	26,974.70		26,974.70	3,550.00				3,550.00	3,550.00				3,550.00	23,424.70		
PhilHealth - Civilian	5010303001	26,974.70		26,974.70	3,550.00				3,550.00	3,550.00				3,550.00	23,424.70		
Other Personnel Benefits	5010400000		4,500,000.00	4,500,000.00											4,500,000.00		
Other Personnel Benefits	5010499000		4,500,000.00	4,500,000.00											4,500,000.00		
Other Personnel Benefits	5010499009		4,500,000.00	4,500,000.00											4,500,000.00		
Maintenance and Other Operating Expenses		58,678,282.38	52,658,765.20	111,337,047.58	8,534,821.47	6,689,224.76	10,150,417.72	13,162,363.39	38,536,827.34	3,554,981.90	5,436,974.88	10,163,367.80	7,475,979.62	26,631,304.20	72,800,220.24		11,905,523.14
Traveling Expenses	5020100000	2,163,318.80	1,341,370.40	3,504,689.20	26,401.00	1,600.00	27,060.00	238,840.71	293,901.71	11,901.00	1,600.00	8,500.00	72,762.71	94,763.71	3,210,787.49		199,138.00
Traveling Expenses - Local	5020101000	1,963,318.80	1,341,370.40	3,304,689.20	11,901.00	1,600.00	27,060.00	238,840.71	279,401.71	11,901.00	1,600.00	8,500.00	72,762.71	94,763.71	3,025,287.49		184,638.00
Traveling Expenses - Local	5020101000	1,963,318.80	1,341,370.40	3,304,689.20	11,901.00	1,600.00	27,060.00	238,840.71	279,401.71	11,901.00	1,600.00	8,500.00	72,762.71	94,763.71	3,025,287.49		184,638.00
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	14,500.00				14,500.00						185,500.00		14,500.00
Traveling Expenses - Foreign	5020102000	200,000.00		200,000.00	14,500.00				14,500.00						185,500.00		14,500.00
Training and Scholarship Expenses	5020200000	8,432,750.00	5,348,426.00	13,781,176.00	190,000.00	885,460.00	630,417.30	370,966.29	2,076,843.59	190,000.00	379,600.00	701,700.00	82,273.00	1,353,573.00	11,704,332.41		723,270.59
Training Expenses	5020201000	7,085,250.00	3,848,426.00	10,933,676.00		885,460.00	380,417.30	345,966.29	1,611,843.59		379,600.00	451,700.00	57,273.00	888,573.00	9,321,832.41		723,270.59
Training Expenses	5020201002	7,085,250.00	3,848,426.00	10,933,676.00		885,460.00	380,417.30	345,966.29	1,611,843.59		379,600.00	451,700.00	57,273.00	888,573.00	9,321,832.41		723,270.59
Scholarship Grants/Expenses	5020202000	1,347,500.00	1,500,000.00	2,847,500.00	190,000.00		250,000.00	25,000.00	465,000.00	190,000.00		250,000.00	25,000.00	465,000.00	2,382,500.00		
Scholarship Grants/Expenses	5020202000	1,347,500.00	1,500,000.00	2,847,500.00	190,000.00		250,000.00	25,000.00	465,000.00	190,000.00		250,000.00	25,000.00	465,000.00	2,382,500.00		
Supplies and Materials Expenses	5020300000	23,030,426.78	24,917,276.40	47,947,703.18	3,568,427.78	3,630,870.65	2,651,514.51	6,805,708.18	16,656,521.12	640,223.46	2,169,323.22	3,479,391.84	2,779,415.80	9,068,354.12	31,291,182.06		7,588,167.00
Office Supplies Expenses	5020301000	7,648,901.37	7,800,000.00	15,448,901.37	980,226.55	427,817.90	598,953.86	2,710,151.04	4,717,149.35	367,121.55	369,154.00	433,284.50	722,513.30	1,892,073.35	10,731,752.02		2,825,076.00
Office Supplies Expenses	5020301002	7,648,901.37	7,800,000.00	15,448,901.37	980,226.55	427,817.90	598,953.86	2,710,151.04	4,717,149.35	367,121.55	369,154.00	433,284.50	722,513.30	1,892,073.35	10,731,752.02		2,825,076.00
Accountable Forms Expenses	5020302000	1,041,000.00	500,000.00	1,541,000.00				259,000.00	259,000.00				259,000.00	259,000.00	1,282,000.00		
Accountable Forms Expenses	5020302000	1,041,000.00	500,000.00	1,541,000.00				259,000.00	259,000.00				259,000.00	259,000.00	1,282,000.00		
Animal/Zoological Supplies Expenses	5020304000	271,323.70	150,000.00	421,323.70	48,500.00	171,020.00	93,662.50	108,141.20	421,323.70		133,750.00	179,432.50	108,141.20	421,323.70			
Animal/Zoological Supplies Expenses	5020304000	271,323.70	150,000.00	421,323.70	48,500.00	171,020.00	93,662.50	108,141.20	421,323.70		133,750.00	179,432.50	108,141.20	421,323.70			
Medical, Dental and Laboratory Supplies Expenses	5020308000	97,239.00	1,000,000.00	1,097,239.00	156,242.20	646,680.00	68,097.84	226,218.96	1,097,239.00	140,219.20	16,023.00	650,627.84	4,250.00	811,120.04			286,118.96

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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	97,239.00	1,000,000.00	1,097,239.00	156,242.20	646,680.00	68,097.84	226,218.96	1,097,239.00	140,219.20	16,023.00	650,627.84	4,250.00	811,120.04			286,118.96
Fuel, Oil and Lubricants Expenses	5020309000	701,194.31		701,194.31	40,354.71	1,660.00	7,500.00	23,416.12	72,930.83	18,654.71	2,000.00	860.00	4,116.12	25,630.83	626,263.48		47,300.00
Fuel, Oil and Lubricants Expenses	5020309000	701,194.31		701,194.31	40,354.71	1,660.00	7,500.00	23,416.12	72,930.83	18,654.71	2,000.00	860.00	4,116.12	25,630.83	626,263.48		47,300.00
Agricultural and Marine Supplies Expenses	5020310000	606,498.34		606,498.34			48,400.00	136,153.80	184,553.80						421,944.54		184,553.80
Agricultural and Marine Supplies Expenses	5020310000	606,498.34		606,498.34			48,400.00	136,153.80	184,553.80						421,944.54		184,553.80
Textbooks and Instructional Materials Expenses	5020311000	1,195,403.55	4,000,000.00	5,195,403.55	131,542.50	194,940.00	45,180.00	71,683.00	443,345.50		236,869.40	125,810.00	2,118.00	364,797.40	4,752,058.05		78,548.10
Textbooks and Instructional Materials Expenses	5020311001	1,195,403.55	4,000,000.00	5,195,403.55	131,542.50	194,940.00	45,180.00	71,683.00	443,345.50		236,869.40	125,810.00	2,118.00	364,797.40	4,752,058.05		78,548.10
Other Supplies and Materials Expenses	5020399000	11,468,866.51	11,467,276.40	22,936,142.91	2,211,561.82	2,188,752.75	1,789,720.31	3,270,944.06	9,460,978.94	114,228.00	1,411,526.82	2,089,377.00	1,679,276.98	5,294,408.80	13,475,163.97		4,166,570.14
Other Supplies and Materials Expenses	5020399000	11,468,866.51	11,467,276.40	22,936,142.91	2,211,561.82	2,188,752.75	1,789,720.31	3,270,944.06	9,460,978.94	114,228.00	1,411,526.82	2,089,377.00	1,679,276.98	5,294,408.80	13,475,163.97		4,166,570.14
Utility Expenses	5020400000	3,229,317.16	3,000,000.00	6,229,317.16	7,277.00	55,840.41	3,068,760.50	1,449,552.39	4,581,430.30	7,277.00	55,840.41	3,068,760.50	1,449,552.39	4,581,430.30	1,647,886.86		
Water Expenses	5020401000	400,171.56	500,000.00	900,171.56											900,171.56		
Water Expenses	5020401000	400,171.56	500,000.00	900,171.56											900,171.56		
Electricity Expenses	5020402000	2,829,145.60	2,500,000.00	5,329,145.60	7,277.00	55,840.41	3,068,760.50	1,449,552.39	4,581,430.30	7,277.00	55,840.41	3,068,760.50	1,449,552.39	4,581,430.30	747,715.30		
Electricity Expenses	5020402000	2,829,145.60	2,500,000.00	5,329,145.60	7,277.00	55,840.41	3,068,760.50	1,449,552.39	4,581,430.30	7,277.00	55,840.41	3,068,760.50	1,449,552.39	4,581,430.30	747,715.30		
Communication Expenses	5020500000	188,348.91	51,405.00	239,753.91	16,196.14	14,297.75		3,583.90	34,077.79	16,196.14	9,997.75	4,300.00	3,583.90	34,077.79	205,676.12		
Postage and Courier Services	5020501000	39,355.00	10,000.00	49,355.00	252.00				252.00	252.00					49,103.00		
Postage and Courier Services	5020501000	39,355.00	10,000.00	49,355.00	252.00				252.00	252.00					49,103.00		
Telephone Expenses	5020502000	116,318.25	25,000.00	141,318.25	11,893.76				11,893.76	11,893.76					129,424.49		
Mobile	5020502001	42,900.00		42,900.00	2,100.00				2,100.00	2,100.00					40,800.00		
Landline	5020502002	73,418.25	25,000.00	98,418.25	9,793.76				9,793.76	9,793.76					88,624.49		
Internet Subscription Expenses	5020503000	16,118.06	16,405.00	32,523.06	3,597.98	14,297.75		3,583.90	21,479.63	3,597.98	9,997.75	4,300.00	3,583.90	21,479.63	11,043.43		
Internet Subscription Expenses	5020503000	16,118.06	16,405.00	32,523.06	3,597.98	14,297.75		3,583.90	21,479.63	3,597.98	9,997.75	4,300.00	3,583.90	21,479.63	11,043.43		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,557.60		16,557.60	452.40				452.40	452.40					16,105.20		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,557.60		16,557.60	452.40				452.40	452.40					16,105.20		
Awards/Rewards and Prizes	5020600000	1,773,290.00	850,000.00	2,623,290.00	20,000.00	313,000.00	91,500.00	332,500.00	757,000.00	20,000.00	313,000.00	122,000.00	302,000.00	757,000.00	1,866,290.00		
Awards/Rewards Expenses	5020601000	658,290.00	150,000.00	808,290.00	20,000.00	220,000.00	91,500.00	255,000.00	586,500.00	20,000.00	220,000.00	83,000.00	263,500.00	586,500.00	221,790.00		
Awards/Rewards Expenses	5020601001	658,290.00	150,000.00	808,290.00	20,000.00	220,000.00	91,500.00	255,000.00	586,500.00	20,000.00	220,000.00	83,000.00	263,500.00	586,500.00	221,790.00		
Prizes	5020602000	1,115,000.00	700,000.00	1,815,000.00		93,000.00		77,500.00	170,500.00		93,000.00	39,000.00	38,500.00	170,500.00	1,644,500.00		
Prizes	5020602000	1,115,000.00	700,000.00	1,815,000.00		93,000.00		77,500.00	170,500.00		93,000.00	39,000.00	38,500.00	170,500.00	1,644,500.00		
Professional Services	5021100000	330,378.90	646,370.40	976,749.30	152,250.00	69,000.00	69,000.00	184,431.00	474,681.00	133,380.02	76,500.00	80,369.98	138,000.00	428,250.00	502,068.30		46,431.00
Legal Services	5021101000	24,000.00	400,000.00	424,000.00		69,000.00	69,000.00	138,000.00	276,000.00		69,000.00	69,000.00	138,000.00	276,000.00	148,000.00		
Legal Services	5021101000	24,000.00	400,000.00	424,000.00		69,000.00	69,000.00	138,000.00	276,000.00		69,000.00	69,000.00	138,000.00	276,000.00	148,000.00		
Consultancy Services	5021103000	100,000.00	246,370.40	346,370.40											346,370.40		
Consultancy Services	5021103002	100,000.00	246,370.40	346,370.40											346,370.40		
Other Professional Services	5021199000	206,378.90		206,378.90	152,250.00			46,431.00	198,681.00	133,380.02	7,500.00	11,369.98		152,250.00	7,697.90		46,431.00
Other Professional Services	5021199000	206,378.90		206,378.90	152,250.00			46,431.00	198,681.00	133,380.02	7,500.00	11,369.98		152,250.00	7,697.90		46,431.00
General Services	5021200000	200,000.00		200,000.00		7,500.00	137,845.15		145,345.15			25,845.15	15,591.00	41,436.15	54,654.85		103,909.00
Janitorial Services	5021202000	150,000.00		150,000.00											150,000.00		
Janitorial Services	5021202000	150,000.00		150,000.00											150,000.00		
Other General Services	5021299000	50,000.00		50,000.00		7,500.00	137,845.15		145,345.15			25,845.15	15,591.00	41,436.15	(95,345.15)		103,909.00
Other General Services	5021299099	50,000.00		50,000.00		7,500.00	137,845.15		145,345.15			25,845.15	15,591.00	41,436.15	(95,345.15)		103,909.00
Repairs and Maintenance	5021300000	7,570,025.90	3,638,601.00	11,208,626.90	1,384,632.67	255,245.00	1,308,178.91	293,338.50	3,241,395.08	875,132.67	760,845.00	1,312,078.91	250,024.50	3,198,081.08	7,967,231.82		43,314.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,591,829.90	3,138,601.00	9,730,430.90	1,382,132.67	251,345.00	1,308,178.91	293,338.50	3,234,995.08	872,632.67	760,845.00	1,308,178.91	250,024.50	3,191,681.08	6,495,435.82		43,314.00
Buildings	5021304001	3,130,566.22	1,138,601.00	4,269,167.22	1,382,132.67			293,338.50	1,675,471.17	872,632.67	509,500.00		250,024.50	1,632,157.17	2,593,696.05		43,314.00
School Buildings	5021304002	3,461,263.68	2,000,000.00	5,461,263.68		251,345.00	1,308,178.91		1,559,523.91		251,345.00	1,308,178.91		1,559,523.91	3,901,739.77		
Repairs and Maintenance - Machinery and Equipment	5021305000	309,230.00	100,000.00	409,230.00											409,230.00		
Office Equipment	5021305002	309,230.00		309,230.00											409,230.00		
Repairs and Maintenance - Transportation Equipment	5021306000	160,750.00	200,000.00	360,750.00	2,500.00	3,900.00			6,400.00	2,500.00		3,900.00		6,400.00	354,350.00		

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		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	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
Motor Vehicles	5021306001	160,750.00	200,000.00	360,750.00	2,500.00	3,900.00			6,400.00	2,500.00		3,900.00		6,400.00	354,350.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	225,000.00	100,000.00	325,000.00											325,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	225,000.00	100,000.00	325,000.00											325,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	283,216.00	100,000.00	383,216.00											383,216.00		
Other Property, Plant and Equipment	5021399099	283,216.00	100,000.00	383,216.00											383,216.00		
Taxes, Insurance Premiums and Other Fees	5021500000	118,683.00		118,683.00	1,443.00	504.00	1,000.00	13,721.00	16,668.00	943.00	504.00	721.00		2,168.00	102,015.00		14,500.00
Taxes, Duties and Licenses	5021501000	38,683.00		38,683.00	1,443.00	504.00	1,000.00	13,721.00	16,668.00	943.00	504.00	721.00		2,168.00	22,015.00		14,500.00
Taxes, Duties and Licenses	5021501001	38,683.00		38,683.00	1,443.00	504.00	1,000.00	13,721.00	16,668.00	943.00	504.00	721.00		2,168.00	22,015.00		14,500.00
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00		
Fidelity Bond Premiums	5021502000	50,000.00		50,000.00											50,000.00		
Insurance Expenses	5021503000	30,000.00		30,000.00											30,000.00		
Insurance Expenses	5021503000	30,000.00		30,000.00											30,000.00		
Labor and Wages	5021600000	5,023,816.00	6,670,000.00	11,693,816.00	696,440.00	841,339.07	1,108,964.11	1,355,115.67	4,001,858.85	485,222.50	726,048.70	1,212,079.54	1,352,977.17	3,776,327.91	7,691,957.15		225,530.94
Labor and Wages	5021601000	5,023,816.00	6,670,000.00	11,693,816.00	696,440.00	841,339.07	1,108,964.11	1,355,115.67	4,001,858.85	485,222.50	726,048.70	1,212,079.54	1,352,977.17	3,776,327.91	7,691,957.15		225,530.94
Labor and Wages	5021601000	5,023,816.00	6,670,000.00	11,693,816.00	696,440.00	841,339.07	1,108,964.11	1,355,115.67	4,001,858.85	485,222.50	726,048.70	1,212,079.54	1,352,977.17	3,776,327.91	7,691,957.15		225,530.94
Other Maintenance and Operating Expenses	5029900000	6,617,926.93	6,195,316.00	12,813,242.93	2,471,753.88	614,567.88	1,056,177.24	2,114,605.75	6,257,104.75	1,174,706.11	943,715.80	147,620.88	1,029,799.35	3,295,842.14	6,556,138.18		2,961,262.61
Advertising Expenses	5029901000	25,000.00		25,000.00											25,000.00		
Advertising Expenses	5029901000	25,000.00		25,000.00											25,000.00		
Printing and Publication Expenses	5029902000		800,000.00	800,000.00	209,011.02	107,189.81	15,783.60	51,228.00	383,212.43	42,511.02	199,689.81	72,000.00	64,011.60	378,212.43	416,787.57		5,000.00
Printing and Publication Expenses	5029902000		800,000.00	800,000.00	209,011.02	107,189.81	15,783.60	51,228.00	383,212.43	42,511.02	199,689.81	72,000.00	64,011.60	378,212.43	416,787.57		5,000.00
Representation Expenses	5029903000	4,285,567.80	3,800,000.00	8,085,567.80	1,284,764.75	287,730.25	561,375.00	1,793,437.75	3,927,307.75	450,127.00	559,593.00	37,975.00	576,937.75	1,624,632.75	4,158,260.05		2,302,675.00
Representation Expenses	5029903000	4,285,567.80	3,800,000.00	8,085,567.80	1,284,764.75	287,730.25	561,375.00	1,793,437.75	3,927,307.75	450,127.00	559,593.00	37,975.00	576,937.75	1,624,632.75	4,158,260.05		2,302,675.00
Transportation and Delivery Expenses	5029904000	127,000.00		127,000.00											127,000.00		
Transportation and Delivery Expenses	5029904000	127,000.00		127,000.00											127,000.00		
Rent/Lease Expenses	5029905000	343,201.50		343,201.50	100,000.00	1,200.00			101,200.00		1,200.00			1,200.00	242,001.50		100,000.00
Rents - Building and Structures	5029905001	343,201.50		343,201.50	100,000.00	1,200.00			101,200.00		1,200.00			1,200.00	242,001.50		100,000.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00											25,000.00		
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00											25,000.00		
Subscription Expenses	5029907000	800,000.00	300,000.00	1,100,000.00		53,934.83	322,365.17		376,300.00				376,300.00	376,300.00	723,700.00		
Other Subscription Expenses	5029907099	800,000.00	300,000.00	1,100,000.00		53,934.83	322,365.17		376,300.00				376,300.00	376,300.00	723,700.00		
Other Maintenance and Operating Expenses	5029999000	1,012,157.63	1,295,316.00	2,307,473.63	877,978.11	164,512.99	156,653.47	269,940.00	1,469,084.57	682,068.09	183,232.99	37,645.88	12,550.00	915,496.96	838,389.06		553,587.61
Other Maintenance and Operating Expenses	5029999099	1,012,157.63	1,295,316.00	2,307,473.63	877,978.11	164,512.99	156,653.47	269,940.00	1,469,084.57	682,068.09	183,232.99	37,645.88	12,550.00	915,496.96	838,389.06		553,587.61
Capital Outlays		80,403,492.18	130,598,051.60	211,001,543.78	4,889,269.54	6,783,453.28	17,798,410.12	22,776,313.45	52,247,446.39	3,759,226.62	4,557,842.43	14,802,751.66	18,858,966.70	41,979,807.41	158,754,097.39		10,268,638.96
Land Improvements	1060200000	10,603,475.90	32,907,000.00	43,510,475.90	107,600.00	359,580.00	5,248,221.58	841,276.80	6,556,678.38			5,248,221.58	1,136,456.80	6,384,678.38	36,953,797.52		172,000.00
Other Land Improvements	1060299000	10,603,475.90	32,907,000.00	43,510,475.90	107,600.00	359,580.00	5,248,221.58	841,276.80	6,556,678.38			5,248,221.58	1,136,456.80	6,384,678.38	36,953,797.52		172,000.00
Other Land Improvements	1060299000	10,603,475.90	32,907,000.00	43,510,475.90	107,600.00	359,580.00	5,248,221.58	841,276.80	6,556,678.38			5,248,221.58	1,136,456.80	6,384,678.38	36,953,797.52		172,000.00
Infrastructure Assets	1060300000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Power Supply Systems	1060305000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Power Supply Systems	1060305000	10,000,000.00	1,000,000.00	11,000,000.00											11,000,000.00		
Buildings and Other Structures	1060400000	20,918,595.23	22,453,830.00	43,372,425.23	3,465,221.40		3,122,322.52	7,774,427.66	13,605,803.16	27,967,774.74	3,437,773.40	3,149,770.52	7,774,427.66	8,694,444.68	23,056,416.26	15,404,650.49	4,911,358.48
School Buildings	1060402000	14,476,310.15	16,453,830.00	30,930,140.15			1,513,944.20	4,682,896.66	11,942,109.43	18,138,950.29		1,513,944.20	4,682,896.66	7,030,750.95	13,227,591.81	12,791,189.86	4,911,358.48
School Buildings	1060402000	14,476,310.15	16,453,830.00	30,930,140.15			1,513,944.20	4,682,896.66	11,942,109.43	18,138,950.29		1,513,944.20	4,682,896.66	7,030,750.95	13,227,591.81	12,791,189.86	4,911,358.48
Other Structures	1060499000	6,442,285.08	6,000,000.00	12,442,285.08	3,465,221.40	1,608,378.32	3,091,531.00	1,663,693.73	9,828,824.45	3,437,773.40		1,635,826.32	3,091,531.00	1,663,693.73	9,828,824.45	2,613,460.63	
Other Structures	1060499000	6,442,285.08	6,000,000.00	12,442,285.08	3,465,221.40	1,608,378.32	3,091,531.00	1,663,693.73	9,828,824.45	3,437,773.40		1,635,826.32	3,091,531.00	1,663,693.73	9,828,824.45	2,613,460.63	
Machinery and Equipment	1060500000	14,367,361.18	40,907,225.00	55,274,586.18	585,971.14	2,538,466.76	3,372,655.16	1,705,240.02	8,252,299.00	3,634,235.52	25,791.90	454,224.91	1,088,151.70	3,510,744.84	5,119,164.67	47,072,253.10	3,083,168.41
Office Equipment	1060502000	1,405,542.89	6,750,000.00	8,155,542.89	102,179.82	1,516,965.00	1,189,791.70	825,299.00	3,634,235.52	25,791.90		270,524.91	686,251.70	1,771,172.53	2,753,741.04	4,521,307.37	880,494.48
Office Equipment	1060502000	1,405,542.89	6,750,000.00	8,155,542.89	102,179.82	1,516,965.00	1,189,791.70	825,299.00	3,634,235.52	25,791.90		270,524.91	686,251.70	1,771,172.53	2,753,741.04	4,521,307.37	880,494.48
Information and Communication Technology Equipment	1060503000	4,384,462.29	3,750,000.00	8,134,462.29	288,791.32	971,901.76	1,059,395.46	673,290.14	2,993,378.68	40,251.32	183,700.00	206,900.00	1,689,972.31	2,120,823.63	5,141,083.61		872,555.05

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	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
Information and Communication Technology Equipment	1060503000	4,384,462.29	3,750,000.00	8,134,462.29	288,791.32	971,901.76	1,059,395.46	673,290.14	2,993,378.68	40,251.32	183,700.00	206,900.00	1,689,972.31	2,120,823.63	5,141,083.61		872,555.05
Communication Equipment	1060507000		307,225.00	307,225.00		49,600.00			49,600.00				49,600.00	49,600.00	257,625.00		
Communication Equipment	1060507000		307,225.00	307,225.00		49,600.00			49,600.00				49,600.00	49,600.00	257,625.00		
Medical Equipment	1060511000	3,316,000.00	1,200,000.00	4,516,000.00											4,516,000.00		
Medical Equipment	1060511000	3,316,000.00	1,200,000.00	4,516,000.00											4,516,000.00		
Sports Equipment	1060513000	2,200,000.00	400,000.00	2,600,000.00											2,600,000.00		
Sports Equipment	1060513000	2,200,000.00	400,000.00	2,600,000.00											2,600,000.00		
Technical and Scientific Equipment	1060514000	3,061,356.00	28,500,000.00	31,561,356.00	195,000.00		1,123,468.00	206,650.88	1,525,118.88			195,000.00		195,000.00	30,036,237.12		1,330,118.88
Technical and Scientific Equipment	1060514000	3,061,356.00	28,500,000.00	31,561,356.00	195,000.00		1,123,468.00	206,650.88	1,525,118.88			195,000.00		195,000.00	30,036,237.12		1,330,118.88
Transportation Equipment	1060600000	5,100,000.00	380,823.00	5,480,823.00				5,100,000.00	5,100,000.00				5,100,000.00	5,100,000.00	380,823.00		
Motor Vehicles	1060601000	5,100,000.00	380,823.00	5,480,823.00				5,100,000.00	5,100,000.00				5,100,000.00	5,100,000.00	380,823.00		
Motor Vehicles	1060601000	5,100,000.00	380,823.00	5,480,823.00				5,100,000.00	5,100,000.00				5,100,000.00	5,100,000.00	380,823.00		
Furniture, Fixtures and Books	1060700000	5,222,098.05	4,891,350.20	10,113,448.25	514,920.00	89,920.00	531,717.00	1,336,583.47	2,473,140.47	191,610.00	353,110.00	89,920.00	106,000.00	740,640.00	7,640,307.78		1,732,900.47
Furniture and Fixtures	1060701000	2,132,092.50	2,891,350.20	5,023,442.70	228,630.00	89,920.00	152,300.00	713,841.47	1,184,691.47	191,610.00	66,820.00	89,920.00	106,000.00	454,350.00	3,838,751.23		730,341.47
Furniture and Fixtures	1060701000	2,132,092.50	2,891,350.20	5,023,442.70	228,630.00	89,920.00	152,300.00	713,841.47	1,184,691.47	191,610.00	66,820.00	89,920.00	106,000.00	454,350.00	3,838,751.23		730,341.47
Books	1060702000	3,090,005.55	2,000,000.00	5,090,005.55	286,290.00		379,417.00	622,742.00	1,288,449.00			286,290.00		286,290.00	3,801,556.55		1,002,159.00
Books	1060702000	3,090,005.55	2,000,000.00	5,090,005.55	286,290.00		379,417.00	622,742.00	1,288,449.00			286,290.00		286,290.00	3,801,556.55		1,002,159.00
Other Property, Plant and Equipment	1069900000	820,210.62		820,210.62		345,000.00	475,210.62		820,210.62		345,000.00	105,599.00		450,599.00			369,611.62
Other Property, Plant and Equipment	1069999000	820,210.62		820,210.62		345,000.00	475,210.62		820,210.62		345,000.00	105,599.00		450,599.00			369,611.62
Other Property, Plant and Equipment	1069999000	820,210.62		820,210.62		345,000.00	475,210.62		820,210.62		345,000.00	105,599.00		450,599.00			369,611.62
Property, Plant and Equipment Outlay	5060400000	13,371,751.20	28,057,823.40	41,429,574.60	215,557.00	328,164.00	396,178.10	187,410.00	1,127,309.10	63,800.00	255,737.00	496,431.72	311,340.38	1,127,309.10	40,302,265.50		
Buildings and Other Structures	5060404000	13,371,751.20	26,657,823.40	40,029,574.60											40,029,574.60		
Buildings	5060404001	13,371,751.20	26,657,823.40	40,029,574.60											40,029,574.60		
Machinery and Equipment Outlay	5060405000		1,400,000.00	1,400,000.00	215,557.00	328,164.00	396,178.10	187,410.00	1,127,309.10	63,800.00	255,737.00	496,431.72	311,340.38	1,127,309.10	272,690.90		
Other Machinery and Equipment	5060405099		1,400,000.00	1,400,000.00	215,557.00	328,164.00	396,178.10	187,410.00	1,127,309.10	63,800.00	255,737.00	496,431.72	311,340.38	1,127,309.10	272,690.90		
GRAND TOTAL																	
Grand Total		174,019,372.32	219,829,215.00	393,848,587.32	21,551,779.02	15,818,603.65	34,547,889.21	41,778,123.72	113,696,395.60	15,441,896.53	12,340,742.92	31,467,298.52	31,617,603.24	90,867,541.21	280,152,191.72		22,828,854.39

Certified Correct:



Ejar, Lorna

Agency Budget Officer

Date: 25/Jan/2018

Certified Correct:

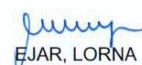


GUILLASPER, EDUARDO Jr.

Agency Chief Accountant

Date: Jan. 25, 2018

Recommended By:



EJAR, LORNA

Director, FMS

Date: 25/Jan/2018

Approved By:



JACOBA, FELICIANO

Head of Agency or Authorized Representative

Date: 25/Jan/2018