FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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 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		76,131,777.82	82,900,000.00	159,031,777.82	2,147,792.44				2,147,792.44	1,985,747.15				1,985,747.15	156,883,985.38		162,045.29
Salaries and Wages	5010100000	47,031,386.36	50,000,000.00	97,031,386.36	978,997.50				978,997.50	866,235.50				866,235.50	96,052,388.86		112,762.00
Salaries and Wages - Regular	5010101000	23,809,611.11	20,000,000.00	43,809,611.11											43,809,611.11		
Basic Salary - Civilian	5010101001	23,809,611.11	20,000,000.00	43,809,611.11											43,809,611.11		
Salaries and Wages - Casual/Contractual	5010102000	23,221,775.25	30,000,000.00	53,221,775.25	978,997.50				978,997.50	866,235.50				866,235.50	52,242,777.75		112,762.00
Salaries and Wages - Casual/Contractual	5010102000	23,221,775.25	30,000,000.00	53,221,775.25	978,997.50				978,997.50	866,235.50				866,235.50	52,242,777.75		112,762.00
Other Compensation	5010200000	29,076,966.76	29,500,000.00	58,576,966.76	1,159,211.72				1,159,211.72	1,116,737.56				1,116,737.56	57,417,755.04		42,474.16
Honoraria	5010210000	27,424,219.43	24,500,000.00	51,924,219.43	445,050.00				445,050.00	422,550.00				422,550.00	51,479,169.43		22,500.00
Honoraria - Civilian	5010210001	27,424,219.43	24,500,000.00	51,924,219.43	445,050.00				445,050.00	422,550.00				422,550.00	51,479,169.43		22,500.00
Overtime and Night Pay	5010213000	1,652,747.33	5,000,000.00	6,652,747.33	714,161.72				714,161.72	694,187.56				694,187.56	5,938,585.61		19,974.16
Overtime Pay	5010213001	1,652,747.33	5,000,000.00	6,652,747.33	714,161.72				714,161.72	694,187.56				694,187.56	5,938,585.61		19,974.16
Personnel Benefit Contributions	5010300000	23,424.70	3,400,000.00	3,423,424.70	9,583.22				9,583.22	2,774.09				2,774.09	3,413,841.48		6,809.13
Retirement and Life Insurance Premiums	5010301000		2,676,575.00	2,676,575.00											2,676,575.00		
Retirement and Life Insurance Premiums	5010301000		2,676,575.00	2,676,575.00											2,676,575.00		
Pag-IBIG Contributions	5010302000		200,000.00	200,000.00	3,800.00				3,800.00	1,100.00				1,100.00	196,200.00		2,700.00
Pag-IBIG - Civilian	5010302001		200,000.00	200,000.00	3,800.00				3,800.00	1,100.00				1,100.00	196,200.00		2,700.00
PhilHealth Contributions	5010303000	23,424.70	323,425.00	346,849.70	5,783.22				5,783.22	1,674.09				1,674.09	341,066.48		4,109.13
PhilHealth - Civilian	5010303001	23,424.70	323,425.00	346,849.70	5,783.22				5,783.22	1,674.09				1,674.09	341,066.48		4,109.13
Employees Compensation Insurance Premiums (ECIP)	5010304000		200,000.00	200,000.00											200,000.00		
ECIP - Civilian	5010304001		200,000.00	200,000.00											200,000.00		
Maintenance and Other Operating Expenses		88,288,279.82	197,849,443.00	286,137,722.82	19,415,445.93				19,415,445.93	11,107,709.86				11,107,709.86	266,722,276.89		8,307,736.07
Traveling Expenses	5020100000	4,445,384.50	5,675,275.00	10,120,659.50	283,999.75				283,999.75	52,699.33				52,699.33	9,836,659.75		231,300.42
Traveling Expenses - Local	5020101000	3,905,809.50	5,075,275.00	8,981,084.50	184,459.75				184,459.75	52,699.33				52,699.33	8,796,624.75		131,760.42
Traveling Expenses - Local	5020101000	3,905,809.50	5,075,275.00	8,981,084.50	184,459.75				184,459.75	52,699.33				52,699.33	8,796,624.75		131,760.42
Traveling Expenses - Foreign	5020102000	539,575.00	600,000.00	1,139,575.00	99,540.00				99,540.00						1,040,035.00		99,540.00
Traveling Expenses - Foreign	5020102000	539,575.00	600,000.00	1,139,575.00	99,540.00				99,540.00						1,040,035.00		99,540.00
Training and Scholarship Expenses	5020200000	5,939,988.96	15,500,000.00	21,439,988.96	1,426,199.98				1,426,199.98	965,000.00				965,000.00	20,013,788.98		461,199.98
Training Expenses	5020201000	1,303,250.86	11,000,000.00	12,303,250.86	830,899.98				830,899.98	490,000.00				490,000.00	11,472,350.88		340,899.98
Training Expenses	5020201002	1,303,250.86	11,000,000.00	12,303,250.86	830,899.98				830,899.98	490,000.00				490,000.00	11,472,350.88		340,899.98
Scholarship Grants/Expenses	5020202000	4,636,738.10	4,500,000.00	9,136,738.10	595,300.00				595,300.00	475,000.00				475,000.00	8,541,438.10		120,300.00
Scholarship Grants/Expenses	5020202000	4,636,738.10	4,500,000.00	9,136,738.10	595,300.00				595,300.00	475,000.00				475,000.00	8,541,438.10		120,300.00
Supplies and Materials Expenses	5020300000	47,013,893.86	82,164,168.00	129,178,061.86	6,179,761.53				6,179,761.53	2,602,252.60				2,602,252.60	122,998,300.33		3,577,508.93
Office Supplies Expenses	5020301000	17,533,658.23	39,575,495.00	57,109,153.23	3,362,018.05				3,362,018.05	1,919,383.75				1,919,383.75	53,747,135.18		1,442,634.30
ICT Office Supplies	5020301001	193,731.00	7,000,000.00	7,193,731.00	71,960.00				71,960.00						7,121,771.00		71,960.00
Office Supplies Expenses	5020301002	17,339,927.23	32,575,495.00	49,915,422.23	3,290,058.05				3,290,058.05	1,919,383.75				1,919,383.75	46,625,364.18		1,370,674.30
Accountable Forms Expenses	5020302000	2,782,000.00	1,000,000.00	3,782,000.00											3,782,000.00		
Accountable Forms Expenses	5020302000	2,782,000.00	1,000,000.00	3,782,000.00											3,782,000.00		
Animal/Zoological Supplies Expenses	5020304000	88,330.00	2,000,000.00	2,088,330.00	148,900.00				148,900.00						1,939,430.00		148,900.00
Animal/Zoological Supplies Expenses	5020304000	88,330.00	2,000,000.00	2,088,330.00	148,900.00				148,900.00						1,939,430.00		148,900.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	68,376.00	3,000,000.00	3,068,376.00	40,411.00				40,411.00						3,027,965.00		40,411.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	68,376.00	3,000,000.00	3,068,376.00	40,411.00				40,411.00						3,027,965.00		40,411.00
Fuel, Oil and Lubricants Expenses	5020309000	624,036.48	500,000.00	1,124,036.48	151,343.62				151,343.62	21,339.62				21,339.62	972,692.86		130,004.00
Fuel, Oil and Lubricants Expenses	5020309000	624,036.48	500,000.00	1,124,036.48	151,343.62				151,343.62	21,339.62				21,339.62	972,692.86		130,004.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agricultural and Marine Supplies Expenses	5020310000	320,389.54	1,000,000.00	1,320,389.54	17,500.00				17,500.00						1,302,889.54		17,500.00
Agricultural and Marine Supplies Expenses	5020310000	320,389.54	1,000,000.00	1,320,389.54	17,500.00				17,500.00						1,302,889.54		17,500.00
Textbooks and Instructional Materials Expenses	5020311000	5,948,948.05	5,000,000.00	10,948,948.05	67,341.00				67,341.00						10,881,607.05		67,341.00
Textbooks and Instructional Materials Expenses	5020311001	5,948,948.05	5,000,000.00	10,948,948.05	67,341.00				67,341.00						10,881,607.05		67,341.00
Chemical and Filtering Supplies Expenses	5020313000	83,144.00	2,000,000.00	2,083,144.00	28,320.00				28,320.00	28,320.00				28,320.00	2,054,824.00		
Chemical and Filtering Supplies Expenses	5020313000	83,144.00	2,000,000.00	2,083,144.00	28,320.00				28,320.00	28,320.00				28,320.00	2,054,824.00		
Other Supplies and Materials Expenses	5020399000	19,565,011.56	28,088,673.00	47,653,684.56	2,363,927.86				2,363,927.86	633,209.23				633,209.23	45,289,756.70		1,730,718.63
Other Supplies and Materials Expenses	5020399000	19,565,011.56	28,088,673.00	47,653,684.56	2,363,927.86				2,363,927.86	633,209.23				633,209.23	45,289,756.70		1,730,718.63
Utility Expenses	5020400000	856,383.19	10,000,000.00	10,856,383.19	1,392,452.80				1,392,452.80	1,379,497.80				1,379,497.80	9,463,930.39		12,955.00
Water Expenses	5020401000	790,018.98	2,000,000.00	2,790,018.98	12,955.00				12,955.00						2,777,063.98		12,955.00
Water Expenses	5020401000	790,018.98	2,000,000.00	2,790,018.98	12,955.00				12,955.00						2,777,063.98		12,955.00
Electricity Expenses	5020402000	66,364.21	8,000,000.00	8,066,364.21	1,379,497.80				1,379,497.80	1,379,497.80				1,379,497.80	6,686,866.41		
Electricity Expenses	5020402000	66,364.21	8,000,000.00	8,066,364.21	1,379,497.80				1,379,497.80	1,379,497.80				1,379,497.80	6,686,866.41		
Communication Expenses	5020500000	911,112.50	460,000.00	1,371,112.50	14,789.97				14,789.97	14,789.97				14,789.97	1,356,322.53		
Postage and Courier Services	5020501000	57,373.00	5,000.00	62,373.00	400.00				400.00	400.00				400.00	61,973.00		
Postage and Courier Services	5020501000	57,373.00	5,000.00	62,373.00	400.00				400.00	400.00				400.00	61,973.00		
Telephone Expenses	5020502000	651,044.63	150,000.00	801,044.63	2,100.00				2,100.00	2,100.00				2,100.00	798,944.63		
Mobile	5020502001	163,700.00	50,000.00	213,700.00	2,100.00				2,100.00	2,100.00				2,100.00	211,600.00		
Landline	5020502002	487,344.63	100,000.00	587,344.63											587,344.63		
Internet Subscription Expenses	5020503000	186,589.67	300,000.00	486,589.67	12,289.97				12,289.97	12,289.97				12,289.97	474,299.70		
Internet Subscription Expenses	5020503000	186,589.67	300,000.00	486,589.67	12,289.97				12,289.97	12,289.97				12,289.97	474,299.70		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,105.20	5,000.00	21,105.20											21,105.20		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,105.20	5,000.00	21,105.20											21,105.20		
Awards/Rewards and Prizes	5020600000	3,487,435.00	4,000,000.00	7,487,435.00	214,000.00				214,000.00	80,000.00				80,000.00	7,273,435.00		134,000.00
Awards/Rewards Expenses	5020601000	3,015,435.00	3,500,000.00	6,515,435.00	80,000.00				80,000.00	80,000.00				80,000.00	6,435,435.00		
Awards/Rewards Expenses	5020601001	3,015,435.00	2,500,000.00	5,515,435.00	80,000.00				80,000.00	80,000.00				80,000.00	5,435,435.00		
Rewards and Incentives	5020601002		1,000,000.00	1,000,000.00											1,000,000.00		
Prizes	5020602000	472,000.00	500,000.00	972,000.00	134,000.00				134,000.00						838,000.00		134,000.00
Prizes	5020602000	472,000.00	500,000.00	972,000.00	134,000.00				134,000.00						838,000.00		134,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	97,500.00		97,500.00											97,500.00		
Extraordinary and Miscellaneous Expenses	5021003000	97,500.00		97,500.00											97,500.00		
Extraordinary and Miscellaneous Expenses	5021003000	97,500.00		97,500.00											97,500.00		
Professional Services	5021100000	444,118.30	6,200,000.00	6,644,118.30	1,401,360.00				1,401,360.00	1,401,360.00				1,401,360.00	5,242,758.30		
Legal Services	5021101000	247,000.00	500,000.00	747,000.00	69,000.00				69,000.00	69,000.00				69,000.00	678,000.00		
Legal Services	5021101000	247,000.00	500,000.00	747,000.00	69,000.00				69,000.00	69,000.00				69,000.00	678,000.00		
Auditing Services	5021102000		200,000.00	200,000.00	2,360.00				2,360.00	2,360.00				2,360.00	197,640.00		
Auditing Services	5021102000		200,000.00	200,000.00	2,360.00				2,360.00	2,360.00				2,360.00	197,640.00		
Consultancy Services	5021103000	196,370.40	3,000,000.00	3,196,370.40	970,000.00				970,000.00	970,000.00				970,000.00	2,226,370.40		
Consultancy Services	5021103002	196,370.40	3,000,000.00	3,196,370.40	970,000.00				970,000.00	970,000.00				970,000.00	2,226,370.40		
Other Professional Services	5021199000	747.90	2,500,000.00	2,500,747.90	360,000.00				360,000.00	360,000.00				360,000.00	2,140,747.90		
Other Professional Services	5021199000	747.90	2,500,000.00	2,500,747.90	360,000.00				360,000.00	360,000.00				360,000.00	2,140,747.90		
General Services	5021200000	54,654.85	2,000,000.00	2,054,654.85	453,543.51				453,543.51	453,543.51				453,543.51	1,601,111.34		
Janitorial Services	5021202000	54,654.85		54,654.85											54,654.85		
Janitorial Services	5021202000	54,654.85		54,654.85											54,654.85		
Other General Services	5021299000		2,000,000.00	2,000,000.00	453,543.51				453,543.51	453,543.51				453,543.51	1,546,456.49		
Other General Services	5021299099		2,000,000.00	2,000,000.00	453,543.51				453,543.51	453,543.51				453,543.51	1,546,456.49		
Repairs and Maintenance	5021300000	10,220,078.11	17,800,000.00	28,020,078.11	1,986,112.20				1,986,112.20	906,938.15				906,938.15	26,033,965.91		1,079,174.05
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,462,171.86	16,000,000.00	24,462,171.86	1,874,753.20				1,874,753.20	906,763.15				906,763.15	22,587,418.66		967,990.05
Buildings	5021304001	6,799,508.15	7,500,000.00	14,299,508.15	454,870.38				454,870.38	454,870.38				454,870.38	13,844,637.77		
School Buildings	5021304002	1,662,663.71	8,000,000.00	9,662,663.71	1,419,882.82				1,419,882.82	451,892.77				451,892.77	8,242,780.89		967,990.05
Other Structures	5021304099		500,000.00	500,000.00											500,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	725,190.00	1,000,000.00	1,725,190.00											1,725,190.00		
Office Equipment	5021305002	725,190.00	500,000.00	1,225,190.00											1,225,190.00		
Other Machinery and Equipment	5021305099		500,000.00	500,000.00											500,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	333,190.00	800,000.00	1,133,190.00	5,325.00				5,325.00	175.00				175.00	1,127,865.00		5,150.00
Motor Vehicles	5021306001	333,190.00	600,000.00	933,190.00	5,325.00				5,325.00	175.00				175.00	927,865.00		5,150.00
Other Transportation Equipment	5021306099		200,000.00	200,000.00											200,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	325,000.00		325,000.00											325,000.00		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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Repairs and Maintenance - Furniture and Fixtures	5021307000	325,000.00		325,000.00											325,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	374,526.25		374,526.25	106,034.00				106,034.00						268,492.25		106,034.00
Other Property, Plant and Equipment	5021399099	374,526.25		374,526.25	106,034.00				106,034.00						268,492.25		106,034.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,014,341.80	2,300,000.00	4,314,341.80	46,858.06				46,858.06	11,708.06				11,708.06	4,267,483.74		35,150.00
Taxes, Duties and Licenses	5021501000	2,740.00	100,000.00	102,740.00	46,858.06				46,858.06	11,708.06				11,708.06	55,881.94		35,150.00
Taxes, Duties and Licenses	5021501001	2,740.00	100,000.00	102,740.00	46,858.06				46,858.06	11,708.06				11,708.06	55,881.94		35,150.00
Fidelity Bond Premiums	5021502000	29,000.00	200,000.00	229,000.00											229,000.00		
Fidelity Bond Premiums	5021502000	29,000.00	200,000.00	229,000.00											229,000.00		
Insurance Expenses	5021503000	1,982,601.80	2,000,000.00	3,982,601.80											3,982,601.80		
Insurance Expenses	5021503000	1,982,601.80	2,000,000.00	3,982,601.80											3,982,601.80		
Labor and Wages	5021600000	4,541,567.73	17,300,000.00	21,841,567.73	2,398,234.18				2,398,234.18	1,903,913.49				1,903,913.49	19,443,333.55		494,320.69
Labor and Wages	5021601000	4,541,567.73	17,300,000.00	21,841,567.73	2,398,234.18				2,398,234.18	1,903,913.49				1,903,913.49	19,443,333.55		494,320.69
Labor and Wages	5021601000	4,541,567.73	17,300,000.00	21,841,567.73	2,398,234.18				2,398,234.18	1,903,913.49				1,903,913.49	19,443,333.55		494,320.69
Other Maintenance and Operating Expenses	5029900000	8,261,821.02	34,450,000.00	42,711,821.02	3,618,133.95				3,618,133.95	1,336,006.95				1,336,006.95	39,093,687.07		2,282,127.00
Advertising Expenses	5029901000	25,000.00	50,000.00	75,000.00											75,000.00		
Advertising Expenses	5029901000	25,000.00	50,000.00	75,000.00											75,000.00		
Printing and Publication Expenses	5029902000	497,852.68	1,500,000.00	1,997,852.68	142,302.00				142,302.00	6,400.00				6,400.00	1,855,550.68		135,902.00
Printing and Publication Expenses	5029902000	497,852.68	1,500,000.00	1,997,852.68	142,302.00				142,302.00	6,400.00				6,400.00	1,855,550.68		135,902.00
Representation Expenses	5029903000	3,966,324.73	13,000,000.00	16,966,324.73	2,356,575.00				2,356,575.00	847,330.00				847,330.00	14,609,749.73		1,509,245.00
Representation Expenses	5029903000	3,966,324.73	13,000,000.00	16,966,324.73	2,356,575.00				2,356,575.00	847,330.00				847,330.00	14,609,749.73		1,509,245.00
Rent/Lease Expenses	5029905000	46,126.50	400,000.00	446,126.50											446,126.50		
Rents - Equipment	5029905004	46,126.50	400,000.00	446,126.50											446,126.50		
Membership Dues and Contributions to Organizations	5029906000	5,000.00	1,000,000.00	1,005,000.00	466,153.85				466,153.85	466,153.85				466,153.85	538,846.15		
Membership Dues and Contributions to Organizations	5029906000	5,000.00	1,000,000.00	1,005,000.00	466,153.85				466,153.85	466,153.85				466,153.85	538,846.15		
Subscription Expenses	5029907000	2,476,388.00	3,000,000.00	5,476,388.00	580,000.00				580,000.00						4,896,388.00		580,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	2,476,388.00	3,000,000.00	5,476,388.00	580,000.00				580,000.00						4,896,388.00		580,000.00
Other Maintenance and Operating Expenses	5029999000	1,245,129.11	15,500,000.00	16,745,129.11	73,103.10				73,103.10	16,123.10				16,123.10	16,672,026.01		56,980.00
Other Maintenance and Operating Expenses	5029999099	1,245,129.11	15,500,000.00	16,745,129.11	73,103.10				73,103.10	16,123.10				16,123.10	16,672,026.01		56,980.00
Capital Outlays		284,742,339.88	164,074,639.00	448,816,978.88	13,181,535.00				13,181,535.00	8,733,316.00				8,733,316.00	435,635,443.88		4,448,219.00
Infrastructure Assets	1060300000	11,000,000.00		11,000,000.00											11,000,000.00		
Power Supply Systems	1060305000	11,000,000.00		11,000,000.00											11,000,000.00		
Power Supply Systems	1060305000	11,000,000.00		11,000,000.00											11,000,000.00		
Buildings and Other Structures	1060400000	24,304,383.11	44,700,220.00	69,004,603.11											69,004,603.11		
School Buildings	1060402000	19,480,958.69	10,000,000.00	29,480,958.69											29,480,958.69		
School Buildings	1060402000	19,480,958.69	10,000,000.00	29,480,958.69											29,480,958.69		
Other Structures	1060499000	4,823,424.42	34,700,220.00	39,523,644.42											39,523,644.42		
Other Structures	1060499000	4,823,424.42	34,700,220.00	39,523,644.42											39,523,644.42		
Property, Plant and Equipment Outlay	5060400000	249,437,956.77	119,374,419.00	368,812,375.77	13,181,535.00				13,181,535.00	8,733,316.00				8,733,316.00	355,630,840.77		4,448,219.00
Land Outlay	5060401000	55,000,000.00		55,000,000.00											55,000,000.00		
Land	5060401001	55,000,000.00		55,000,000.00											55,000,000.00		
Land Improvements Outlay	5060402000	33,398,457.44	6,224,407.00	39,622,864.44	651,323.00				651,323.00	651,323.00				651,323.00	38,971,541.44		
Other Land Improvements	5060402099	33,398,457.44	6,224,407.00	39,622,864.44	651,323.00				651,323.00	651,323.00				651,323.00	38,971,541.44		
Buildings and Other Structures	5060404000	29,584,793.27	20,000,000.00	49,584,793.27											49,584,793.27		
Buildings	5060404001	29,584,793.27	20,000,000.00	49,584,793.27											49,584,793.27		
Machinery and Equipment Outlay	5060405000	96,172,605.36	55,925,605.00	152,098,210.36	10,934,279.00				10,934,279.00	7,410,993.00				7,410,993.00	141,163,931.36		3,523,286.00
Machinery	5060405001		1,500,000.00	1,500,000.00											1,500,000.00		
Office Equipment	5060405002	7,759,491.77	12,200,220.00	19,959,711.77	1,732,169.00				1,732,169.00	502,490.00				502,490.00	18,227,542.77		1,229,679.00
Information and Communication Technology Equipment	5060405003	2,028,622.32	12,000,000.00	14,028,622.32	4,909,362.00				4,909,362.00	2,890,750.00				2,890,750.00	9,119,260.32		2,018,612.00
Communication Equipment	5060405007	2,497,420.00	2,000,000.00	4,497,420.00											4,497,420.00		
Military, Police and Security Equipment	5060405010		2,000,000.00	2,000,000.00											2,000,000.00		
Medical Equipment	5060405011	6,016,000.00	2,500,000.00	8,516,000.00	275,650.00				275,650.00	275,650.00				275,650.00	8,240,350.00		
Sports Equipment	5060405013	3,400,000.00	2,000,000.00	5,400,000.00											5,400,000.00		
Technical and Scientific Equipment	5060405014	70,675,637.12	13,725,385.00	84,401,022.12	3,527,403.00				3,527,403.00	3,527,403.00				3,527,403.00	80,873,619.12		
Other Machinery and Equipment	5060405099	3,795,434.15	8,000,000.00	11,795,434.15	489,695.00				489,695.00	214,700.00				214,700.00	11,305,739.15		274,995.00
Transportation Equipment Outlay	5060406000	5,580,823.00		5,580,823.00											5,580,823.00		
Motor Vehicles	5060406001	5,580,823.00		5,580,823.00											5,580,823.00		
Furniture, Fixtures and Books Outlay	5060407000	7,094,635.70	7,500,000.00	14,594,635.70	1,595,933.00				1,595,933.00	671,000.00				671,000.00	12,998,702.70		924,933.00
Furniture and Fixtures	5060407001	3,517,168.61	5,000,000.00	8,517,168.61	1,317,153.00				1,317,153.00	671,000.00				671,000.00	7,200,015.61		646,153.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Books	5060407002	3,577,467.09	2,500,000.00	6,077,467.09	278,780.00				278,780.00						5,798,687.09		278,780.00
Other Property Plant and Equipment Outlay	5060409000	22,606,642.00	29,724,407.00	52,331,049.00											52,331,049.00		
Other Property, Plant and Equipment	5060409099	22,606,642.00	29,724,407.00	52,331,049.00											52,331,049.00		
GRAND TOTAL																	
Grand Total		449,162,397.52	444,824,082.00	893,986,479.52	34,744,773.37				34,744,773.37	21,826,773.01				21,826,773.01	859,241,706.15		12,918,000.36

Certified Correct:

Ejar, Lorna

Agency Budget Officer

Date: 12/Apr/2019

Certified Correct:

BUENO, MARIEL ANGELA L.

Agency Chief Accountant

Date:

Recommended By:

GUILLASPER, EDUARDO JR.

Director, FMS

Date: 12/Apr/2019

Approved By:

JACOBA, FELICIANA

Head of Agency or Authorized Representative

Date: 12/Apr/2019

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