

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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	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
Agency Specific Budget		48,597,874.09	50,359,360.00	98,957,234.09	4,968,304.25	2,089,232.58			7,057,536.83	4,818,126.21	1,907,006.21			6,725,132.42	91,899,697.26		332,404.41
Personnel Services	5010100000	28,773,518.14	31,714,803.75	60,488,321.89	3,160,066.80	768,897.77			3,928,964.57	3,144,946.80	708,846.00			3,853,792.80	56,559,357.32		75,171.77
Salaries and Wages	5010101000	12,057,186.11	11,752,425.00	23,809,611.11											23,809,611.11		
Salaries and Wages - Regular	5010101001	12,057,186.11	11,752,425.00	23,809,611.11											23,809,611.11		
Basic Salary - Civilian	5010102000	16,716,332.03	19,962,378.75	36,678,710.78	3,160,066.80	768,897.77			3,928,964.57	3,144,946.80	708,846.00			3,853,792.80	32,749,746.21		75,171.77
Salaries and Wages - Casual/Contractual	5010102000	16,716,332.03	19,962,378.75	36,678,710.78	3,160,066.80	768,897.77			3,928,964.57	3,144,946.80	708,846.00			3,853,792.80	32,749,746.21		75,171.77
Salaries and Wages - Casual/Contractual	5010102000	16,716,332.03	19,962,378.75	36,678,710.78	3,160,066.80	768,897.77			3,928,964.57	3,144,946.80	708,846.00			3,853,792.80	32,749,746.21		75,171.77
Other Compensation	5010200000	15,300,931.25	18,644,556.25	33,945,487.50	1,808,237.45	1,320,334.81			3,128,572.26	1,673,179.41	1,198,160.21			2,871,339.62	30,816,915.24		257,232.64
Honoraria	5010210000	15,268,356.68	15,844,556.25	31,112,912.93	1,725,167.64	649,654.36			2,374,822.00	1,590,109.60	527,479.76			2,117,589.36	28,738,090.93		257,232.64
Honoraria - Civilian	5010210001	15,268,356.68	15,844,556.25	31,112,912.93	1,725,167.64	649,654.36			2,374,822.00	1,590,109.60	527,479.76			2,117,589.36	28,738,090.93		257,232.64
Overtime and Night Pay	5010213000	32,574.57	2,800,000.00	2,832,574.57	83,069.81	670,680.45			753,750.26	83,069.81	670,680.45			753,750.26	2,078,824.31		
Overtime Pay	5010213001	32,574.57	2,800,000.00	2,832,574.57	83,069.81	670,680.45			753,750.26	83,069.81	670,680.45			753,750.26	2,078,824.31		
Personnel Benefit Contributions	5010300000	23,424.70		23,424.70											23,424.70		
PhilHealth Contributions	5010303000	23,424.70		23,424.70											23,424.70		
PhilHealth - Civilian	5010303001	23,424.70		23,424.70											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	5020100000	72,800,220.24	99,043,268.00	171,843,488.24	6,350,795.73	7,605,684.85			13,956,480.58	3,146,752.84	7,566,433.44			10,713,186.28	157,887,007.66		3,243,294.30
Traveling Expenses	5020101000	3,210,787.49	2,400,000.00	5,610,787.49	149,945.00	171,620.17			321,565.17	110,085.00	210,980.17			321,065.17	5,289,222.32		500.00
Traveling Expenses - Local	5020101000	3,025,287.49	2,000,000.00	5,025,287.49	149,945.00	171,620.17			321,565.17	110,085.00	210,980.17			321,065.17	4,703,722.32		500.00
Traveling Expenses - Local	5020101001	3,025,287.49	2,000,000.00	5,025,287.49	149,945.00	171,620.17			321,565.17	110,085.00	210,980.17			321,065.17	4,703,722.32		500.00
Traveling Expenses - Foreign	5020102000	185,500.00	400,000.00	585,500.00											585,500.00		
Traveling Expenses - Foreign	5020102000	185,500.00	400,000.00	585,500.00											585,500.00		
Training and Scholarship Expenses	5020200000	11,704,332.41	8,600,000.00	20,304,332.41	560,436.16	616,358.00			1,176,794.16	493,686.16	550,978.00			1,044,664.16	19,127,538.25		132,130.00
Training Expenses	5020201000	9,321,832.41	5,100,000.00	14,421,832.41	132,416.16	536,358.00			668,774.16	65,666.16	470,978.00			536,644.16	13,753,058.25		132,130.00
Training Expenses	5020201002	9,321,832.41	5,100,000.00	14,421,832.41	132,416.16	536,358.00			668,774.16	65,666.16	470,978.00			536,644.16	13,753,058.25		132,130.00
Scholarship Grants/Expenses	5020202000	2,382,500.00	3,500,000.00	5,882,500.00	428,020.00	80,000.00			508,020.00	428,020.00	80,000.00			508,020.00	5,374,480.00		
Scholarship Grants/Expenses	5020202000	2,382,500.00	3,500,000.00	5,882,500.00	428,020.00	80,000.00			508,020.00	428,020.00	80,000.00			508,020.00	5,374,480.00		
Supplies and Materials Expenses	5020300000	31,291,182.06	50,543,586.00	81,834,768.06	3,563,767.44	1,532,023.75			5,095,791.19	794,370.47	2,428,199.19			3,222,569.66	76,738,976.87		1,873,221.53
Office Supplies Expenses	5020301000	10,731,752.02	20,886,305.00	31,618,057.02	1,537,078.60	226,409.00			1,763,487.60	349,828.25	858,932.25			1,209,760.50	29,854,569.42		553,727.10
ICT Office Supplies	5020301001		300,000.00	300,000.00		36,029.00			36,029.00		7,500.00			7,500.00	263,971.00		28,529.00
Office Supplies Expenses	5020301002	10,731,752.02	20,586,305.00	31,318,057.02	1,537,078.60	190,380.00			1,727,458.60	349,828.25	852,432.25			1,202,260.50	29,590,598.42		525,198.10
Accountable Forms Expenses	5020302000	1,282,000.00	1,500,000.00	2,782,000.00											2,782,000.00		
Accountable Forms Expenses	5020302000	1,282,000.00	1,500,000.00	2,782,000.00											2,782,000.00		
Animal/Zoological Supplies Expenses	5020304000		500,000.00	500,000.00	138,500.00	102,690.00			241,190.00		190,790.00			190,790.00	258,810.00		50,400.00
Animal/Zoological Supplies Expenses	5020304000		500,000.00	500,000.00	138,500.00	102,690.00			241,190.00		190,790.00			190,790.00	258,810.00		50,400.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00	53,250.00	142,830.00			196,080.00	53,250.00				53,250.00	303,920.00		142,830.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		500,000.00	500,000.00	53,250.00	142,830.00			196,080.00	53,250.00				53,250.00	303,920.00		142,830.00
Fuel, Oil and Lubricants Expenses	5020309000	628,263.48	300,000.00	928,263.48	13,000.00	35,290.00			48,290.00	10,000.00	36,290.00			46,290.00	879,973.48		2,000.00

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Rev enue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Rev enue	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
Fuel, Oil and Lubricants Expenses	5020309000	628,263.48	300,000.00	928,263.48	13,000.00	35,290.00			48,290.00	10,000.00	36,290.00			46,290.00	879,973.48		2,000.00
Agricultural and Marine Supplies Expenses	5020310000	421,944.54		421,944.54											421,944.54		
Agricultural and Marine Supplies Expenses	5020310000	421,944.54		421,944.54											421,944.54		
Textbooks and Instructional Materials Expenses	5020311000	4,752,058.05	1,800,000.00	6,552,058.05	83,015.00				83,015.00		83,015.00			83,015.00	6,469,043.05		
Textbooks and Instructional Materials Expenses	5020311001	4,752,058.05	1,800,000.00	6,552,058.05	83,015.00				83,015.00		83,015.00			83,015.00	6,469,043.05		
Chemical and Filtering Supplies Expenses	5020313000		200,000.00	200,000.00	13,356.00				13,356.00	13,356.00				13,356.00	186,644.00		
Chemical and Filtering Supplies Expenses	5020313000		200,000.00	200,000.00	13,356.00				13,356.00	13,356.00				13,356.00	186,644.00		
Other Supplies and Materials Expenses	5020399000	13,475,163.97	24,857,281.00	38,332,444.97	1,725,567.84	1,024,804.75			2,750,372.59	367,936.22	1,258,171.94			1,626,108.16	35,582,072.38		1,124,264.43
Other Supplies and Materials Expenses	5020399000	13,475,163.97	24,857,281.00	38,332,444.97	1,725,567.84	1,024,804.75			2,750,372.59	367,936.22	1,258,171.94			1,626,108.16	35,582,072.38		1,124,264.43
Utility Expenses	5020400000	1,647,886.86	5,000,000.00	6,647,886.86		1,216,548.29			1,216,548.29		1,216,548.29			1,216,548.29	5,431,338.57		
Water Expenses	5020401000	900,171.56	500,000.00	1,400,171.56											1,400,171.56		
Water Expenses	5020401000	900,171.56	500,000.00	1,400,171.56											1,400,171.56		
Electricity Expenses	5020402000	747,715.30	4,500,000.00	5,247,715.30		1,216,548.29			1,216,548.29		1,216,548.29			1,216,548.29	4,031,167.01		
Electricity Expenses	5020402000	747,715.30	4,500,000.00	5,247,715.30		1,216,548.29			1,216,548.29		1,216,548.29			1,216,548.29	4,031,167.01		
Communication Expenses	5020500000	205,676.12	735,000.00	940,676.12	3,379.86	9,829.47			13,209.33		9,829.47			9,829.47	927,466.79		3,379.86
Postage and Courier Services	5020501000	49,103.00	10,000.00	59,103.00											59,103.00		
Postage and Courier Services	5020501000	49,103.00	10,000.00	59,103.00											59,103.00		
Telephone Expenses	5020502000	129,424.49	525,000.00	654,424.49	3,379.86				3,379.86						651,044.63		3,379.86
Mobile	5020502001	40,800.00	125,000.00	165,800.00	2,100.00				2,100.00						163,700.00		2,100.00
Landline	5020502002	88,624.49	400,000.00	488,624.49	1,279.86				1,279.86						487,344.63		1,279.86
Internet Subscription Expenses	5020503000	11,043.43	200,000.00	211,043.43		9,829.47			9,829.47		9,829.47			9,829.47	201,213.96		
Internet Subscription Expenses	5020503000	11,043.43	200,000.00	211,043.43		9,829.47			9,829.47		9,829.47			9,829.47	201,213.96		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,105.20		16,105.20											16,105.20		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,105.20		16,105.20											16,105.20		
Awards/Rewards and Prizes	5020600000	1,860,290.00	4,135,645.00	6,001,935.00	25,000.00	250,000.00			275,000.00	275,000.00				275,000.00	5,726,935.00		
Awards/Rewards Expenses	5020601000	221,790.00	3,635,645.00	3,857,435.00		250,000.00			250,000.00	250,000.00				250,000.00	3,607,435.00		
Awards/Rewards Expenses	5020601001	221,790.00	3,635,645.00	3,857,435.00		250,000.00			250,000.00	250,000.00				250,000.00	3,607,435.00		
Prizes	5020602000	1,644,500.00	500,000.00	2,144,500.00	25,000.00				25,000.00	25,000.00				25,000.00	2,119,500.00		
Prizes	5020602000	1,644,500.00	500,000.00	2,144,500.00	25,000.00				25,000.00	25,000.00				25,000.00	2,119,500.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000		100,000.00	100,000.00	2,500.00				2,500.00	2,500.00				2,500.00	97,500.00		
Extraordinary and Miscellaneous Expenses	5021003000		100,000.00	100,000.00	2,500.00				2,500.00	2,500.00				2,500.00	97,500.00		
Extraordinary and Miscellaneous Expenses	5021003000		100,000.00	100,000.00	2,500.00				2,500.00	2,500.00				2,500.00	97,500.00		
Professional Services	5021100000	502,068.30	400,000.00	902,068.30		138,000.00			138,000.00		69,000.00			69,000.00	764,068.30		69,000.00
Legal Services	5021101000	148,000.00	400,000.00	548,000.00		138,000.00			138,000.00		69,000.00			69,000.00	410,000.00		69,000.00
Legal Services	5021101000	148,000.00	400,000.00	548,000.00		138,000.00			138,000.00		69,000.00			69,000.00	410,000.00		69,000.00
Consultancy Services	5021103000	346,370.40		346,370.40											346,370.40		
Consultancy Services	5021103002	346,370.40		346,370.40											346,370.40		
Other Professional Services	5021199000	7,697.90		7,697.90											7,697.90		
Other Professional Services	5021199000	7,697.90		7,697.90											7,697.90		
General Services	5021200000	54,654.85		54,654.85											54,654.85		
Janitorial Services	5021202000	54,654.85		54,654.85											54,654.85		
Janitorial Services	5021202000	54,654.85		54,654.85											54,654.85		
Repairs and Maintenance	5021300000	7,967,231.82	5,150,162.00	13,117,393.82		1,279,919.58			1,279,919.58		1,262,489.58			1,262,489.58	11,837,474.24		17,430.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,495,435.82	4,834,202.00	11,329,637.82		1,279,919.58			1,279,919.58		1,262,489.58			1,262,489.58	10,049,718.24		17,430.00
Buildings	5021304001	2,593,696.05	4,834,202.00	7,427,898.05		479,665.75			479,665.75		479,665.75			479,665.75	6,948,232.30		
School Buildings	5021304002	3,901,739.77		3,901,739.77		800,253.83			800,253.83		782,823.83			782,823.83	3,101,485.94		17,430.00
Repairs and Maintenance - Machinery and Equipment	5021305000	409,230.00	315,960.00	725,190.00											725,190.00		
Office Equipment	5021305002	409,230.00	315,960.00	725,190.00											725,190.00		
Repairs and Maintenance - Transportation Equipment	5021306000	354,350.00		354,350.00											354,350.00		
Motor Vehicles	5021306001	354,350.00		354,350.00											354,350.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	325,000.00		325,000.00											325,000.00		
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	383,216.00		383,216.00											383,216.00		

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	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
Other Property, Plant and Equipment	5021399099	383,216.00		383,216.00											383,216.00		
Taxes, Insurance Premiums and Other Fees	5021500000	102,015.00		102,015.00	6,000.00	10,097.00			16,097.00	4,000.00	11,097.00			15,097.00	85,918.00		1,000.00
Taxes, Duties and Licenses	5021501000	22,015.00		22,015.00	6,000.00	10,097.00			16,097.00	4,000.00	11,097.00			15,097.00	5,918.00		1,000.00
Taxes, Duties and Licenses	5021501001	22,015.00		22,015.00	6,000.00	10,097.00			16,097.00	4,000.00	11,097.00			15,097.00	5,918.00		1,000.00
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	7,691,957.15	7,170,000.00	14,861,957.15	1,235,640.57	1,343,720.65			2,579,361.22	1,146,723.65	1,238,209.66			2,384,933.31	12,282,595.83		194,427.91
Labor and Wages	5021601000	7,691,957.15	7,170,000.00	14,861,957.15	1,235,640.57	1,343,720.65			2,579,361.22	1,146,723.65	1,238,209.66			2,384,933.31	12,282,595.83		194,427.91
Labor and Wages	5021601000	7,691,957.15	7,170,000.00	14,861,957.15	1,235,640.57	1,343,720.65			2,579,361.22	1,146,723.65	1,238,209.66			2,384,933.31	12,282,595.83		194,427.91
Other Maintenance and Operating Expenses	5029900000	6,556,138.18	14,808,875.00	21,365,013.18	804,126.70	1,037,567.94			1,841,694.64	320,387.56	569,102.08			889,489.64	19,523,318.54		952,205.00
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	416,787.57	2,400,000.00	2,816,787.57	59,834.14	380,931.94			440,766.08	36,520.00	111,641.08			148,161.08	2,376,021.49		292,605.00
Printing and Publication Expenses	5029902000	416,787.57	2,400,000.00	2,816,787.57	59,834.14	380,931.94			440,766.08	36,520.00	111,641.08			148,161.08	2,376,021.49		292,605.00
Representation Expenses	5029903000	4,158,260.05	8,508,875.00	12,667,135.05	676,737.56	507,286.00			1,184,023.56	217,187.56	380,336.00			597,523.56	11,483,111.49		586,500.00
Representation Expenses	5029903000	4,158,260.05	8,508,875.00	12,667,135.05	676,737.56	507,286.00			1,184,023.56	217,187.56	380,336.00			597,523.56	11,483,111.49		586,500.00
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	242,001.50		242,001.50	875.00				875.00		875.00			875.00	241,126.50		
Rents - Equipment	5029905004	242,001.50		242,001.50	875.00				875.00		875.00			875.00	241,126.50		
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	723,700.00	2,000,000.00	2,723,700.00		73,100.00			73,100.00						2,650,600.00		73,100.00
Library and Other Reading Materials Subscription Expenses	5029907004	723,700.00	2,000,000.00	2,723,700.00		73,100.00			73,100.00						2,650,600.00		73,100.00
Other Maintenance and Operating Expenses	5029999000	838,389.06	1,900,000.00	2,738,389.06	66,680.00	76,250.00			142,930.00	66,680.00	76,250.00			142,930.00	2,595,459.06		
Other Maintenance and Operating Expenses	5029999099	838,389.06	1,900,000.00	2,738,389.06	66,680.00	76,250.00			142,930.00	66,680.00	76,250.00			142,930.00	2,595,459.06		
Capital Outlays		158,754,097.39	137,619,622.00	296,373,719.39	5,540,494.32	8,074,866.08			13,615,360.38	1,207,002.12	8,443,872.40			9,650,874.52	282,758,359.01		3,964,485.86
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	15,404,650.49	26,100,000.00	41,504,650.49											41,504,650.49		
School Buildings	1060402000	12,791,189.86	20,600,000.00	33,391,189.86											33,391,189.86		
School Buildings	1060402000	12,791,189.86	20,600,000.00	33,391,189.86											33,391,189.86		
Other Structures	1060499000	2,613,460.63	5,500,000.00	8,113,460.63											8,113,460.63		
Other Structures	1060499000	2,613,460.63	5,500,000.00	8,113,460.63											8,113,460.63		
Machinery and Equipment	1060500000	47,072,253.10	24,635,645.00	71,707,898.10	4,129,119.60	4,012,760.50			8,141,880.10	482,749.40	5,026,577.30			5,509,326.70	63,566,018.00		2,632,553.40
Office Equipment	1060502000	4,521,307.37	8,200,000.00	12,721,307.37	1,651,587.60	310,980.00			1,962,567.60	269,484.40	758,065.80			1,027,550.20	10,758,739.77		935,017.40
Office Equipment	1060502000	4,521,307.37	8,200,000.00	12,721,307.37	1,651,587.60	310,980.00			1,962,567.60	269,484.40	758,065.80			1,027,550.20	10,758,739.77		935,017.40
Information and Communication Technology Equipment	1060503000	5,141,083.61	4,800,000.00	9,941,083.61	1,185,882.00	2,393,080.50			3,578,962.50	213,265.00	2,926,661.50			3,139,926.50	6,362,121.11		439,036.00
Information and Communication Technology Equipment	1060503000	5,141,083.61	4,800,000.00	9,941,083.61	1,185,882.00	2,393,080.50			3,578,962.50	213,265.00	2,926,661.50			3,139,926.50	6,362,121.11		439,036.00
Communication Equipment	1060507000	257,625.00	2,335,645.00	2,593,270.00	33,150.00				33,150.00		33,150.00			33,150.00	2,560,120.00		
Communication Equipment	1060507000	257,625.00	2,335,645.00	2,593,270.00	33,150.00				33,150.00		33,150.00			33,150.00	2,560,120.00		
Medical Equipment	1060510000	4,516,000.00	1,500,000.00	6,016,000.00											6,016,000.00		
Medical Equipment	1060510000	4,516,000.00	1,500,000.00	6,016,000.00											6,016,000.00		
Sports Equipment	1060513000	2,600,000.00	800,000.00	3,400,000.00											3,400,000.00		
Sports Equipment	1060513000	2,600,000.00	800,000.00	3,400,000.00											3,400,000.00		
Technical and Scientific Equipment	1060514000	30,036,237.12	7,000,000.00	37,036,237.12	1,258,500.00	1,308,700.00			2,567,200.00		1,308,700.00			1,308,700.00	34,469,037.12		1,258,500.00
Technical and Scientific Equipment	1060514000	30,036,237.12	7,000,000.00	37,036,237.12	1,258,500.00	1,308,700.00			2,567,200.00		1,308,700.00			1,308,700.00	34,469,037.12		1,258,500.00
Transportation Equipment	1060600000	380,823.00	5,200,000.00	5,580,823.00											5,580,823.00		
Motor Vehicles	1060601000	380,823.00	5,200,000.00	5,580,823.00											5,580,823.00		
Motor Vehicles	1060601000	380,823.00	5,200,000.00	5,580,823.00											5,580,823.00		
Furniture, Fixtures and Books	1060700000	7,640,307.78	6,114,803.75	13,755,111.53	1,198,449.72	890,745.46			2,089,195.18	682,322.72	230,550.00			912,872.72	11,665,916.35		1,176,322.46
Furniture and Fixtures	1060701000	3,838,751.23	3,614,803.75	7,453,554.98	799,372.72	266,205.00			1,065,577.72	682,322.72	230,550.00			912,872.72	6,387,977.26		152,705.00
Furniture and Fixtures	1060701000	3,838,751.23	3,614,803.75	7,453,554.98	799,372.72	266,205.00			1,065,577.72	682,322.72	230,550.00			912,872.72	6,387,977.26		152,705.00
Books	1060702000	3,801,556.55	2,500,000.00	6,301,556.55	399,077.00	624,540.46			1,023,617.46					5,277,939.09	1,023,617.46		
Books	1060702000	3,801,556.55	2,500,000.00	6,301,556.55	399,077.00	624,540.46			1,023,617.46					5,277,939.09	1,023,617.46		

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
Other Property, Plant and Equipment	1069900000		7,777,220.00	7,777,220.00		21,200.00			21,200.00						7,756,020.00		21,200.00
Other Property, Plant and Equipment	1069999000		7,777,220.00	7,777,220.00		21,200.00			21,200.00						7,756,020.00		21,200.00
Other Property, Plant and Equipment	1069999000		7,777,220.00	7,777,220.00		21,200.00			21,200.00						7,756,020.00		21,200.00
Property, Plant and Equipment Outlay	5060400000	77,256,063.02	67,791,953.25	145,048,016.27	212,925.00	3,150,160.10			3,363,085.10	41,930.00	3,186,745.10			3,228,675.10	141,684,931.17		134,410.00
Land Improvements	5060402000	36,953,797.52	15,540,000.00	52,493,797.52		115,035.97			115,035.97		115,035.97			115,035.97	52,378,761.55		
Other Land Improvements	5060402099	36,953,797.52	15,540,000.00	52,493,797.52		115,035.97			115,035.97		115,035.97			115,035.97	52,378,761.55		
Buildings and Other Structures	5060404000	40,029,574.60	40,501,503.25	80,531,077.85		2,972,709.13			2,972,709.13		2,972,709.13			2,972,709.13	77,558,368.72		
Buildings	5060404001	40,029,574.60	40,501,503.25	80,531,077.85		2,972,709.13			2,972,709.13		2,972,709.13			2,972,709.13	77,558,368.72		
Machinery and Equipment Outlay	5060405000	272,690.90	11,750,450.00	12,023,140.90	212,925.00	62,415.00			275,340.00	41,930.00	99,000.00			140,930.00	11,747,800.90		134,410.00
Other Machinery and Equipment	5060405099	272,690.90	11,750,450.00	12,023,140.90	212,925.00	62,415.00			275,340.00	41,930.00	99,000.00			140,930.00	11,747,800.90		134,410.00
GRAND TOTAL																	
Grand Total		280,152,191.72	287,022,250.00	567,174,441.72	16,859,594.30	17,769,763.49			34,629,377.79	9,171,881.17	17,917,312.05			27,089,193.22	532,545,063.93		7,540,184.57

Certified Correct:


 Ejar, Lorna
 Agency Budget Officer

Date: 11/Jul/2018

Certified Correct:


 Guillasper, Eduardo R.
 Agency Chief Accountant

Date:

Recommended By:


 EJAR, LORNA
 Director, FMS

Date: 11/Jul/2018

Approved By:


 JACOB A. FELICIANA
 Head of Agency or Authorized Representative
 Date: 11/Jul/2018

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