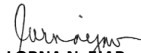





Program/Activity/Project (P/A/P)	UACS CODE	Appropriations			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	1st Quarter Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept 30	4th Qtr Ending Dec 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) =(17+18)	
																Due and Demandable	Not yet Due & Demandable
1	2	3	4	5=(3+4)	6	7			10=(6+7+8+9)	11	12			15=(11+12+13+14)	16=(5-10)	17	18
RM - Other Property, Plant and Equipment	5 02 13 990 99	220,645.00	325,000.00	545,645.00					-					-	545,645.00		
Financial Assistance/Subsidy																	
Subsidy to National Government Agencies																	
Financial Assistance to Local Government Units																	
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	5 02 15 010 01			-					-					-			
Fidelity Bond Premiums	5 02 15 020 00								-					-			
Insurance Expenses	5 02 15 030 00								-					-			
Labor and Wages	5 02 16 010 00	7,862,000.00	2,100,000.00	9,962,000.00	163,542.75	1,179,547.50			1,343,090.25	163,542.75	1,149,437.50			1,312,980.25	8,618,909.75	30,110.00	
Other Maintenance & Operating Expenses																	
Advertising Expenses	5 02 99 010 00			-					-					-			
Printing and Publication Expenses	5 02 99 020 00	400,000.00	4,000,000.00	4,400,000.00	1,922,081.00	193,297.00			2,115,378.00	1,849,141.00	66,133.00			1,915,274.00	2,284,622.00	200,104.00	
Representation Expenses	5 02 99 030 00	4,788,240.00	3,731,000.00	8,519,240.00	114,460.00	401,950.00			516,410.00	36,460.00	385,075.20			421,535.20	8,002,830.00	94,874.80	
Transportation and Delivery Expenses	5 02 99 040 00																
Rent/Lease Expenses	5 02 99 050 00	115,000.00	250,000.00	365,000.00	10,998.50				10,998.50	4,998.50				4,998.50	354,001.50	6,000.00	
Membership Dues and Contributions to Orgs.	5 02 99 060 00	25,000.00		25,000.00					-					-	25,000.00		
Subscription Expenses	5 02 99 070 00	500,000.00	500,000.00	1,000,000.00	151,771.50	637.00			152,408.50	151,771.50				151,771.50	847,591.50	637.00	
Donations	5 02 99 080 00								-					-			
Other Maintenance & Operating Expenses	5 02 99 990 99	865,000.00	500,000.00	1,365,000.00	79,952.00	48,228.00			128,180.00	54,972.00	43,518.00			98,490.00	1,236,820.00	29,690.00	
<b>Financial Expenses</b>																	
Interest Expenses	5 03 01 020																
Bank Charges	5 03 01 040																
Other Financial Charges	5 03 01 990																
<b>Capital Outlays</b>		<b>71,064,957.20</b>	<b>163,405,548.00</b>	<b>234,470,505.20</b>	<b>2,827,693.87</b>	<b>13,974,831.01</b>			<b>16,802,524.88</b>	<b>1,104,333.87</b>	<b>14,151,360.65</b>			<b>15,255,694.52</b>	<b>217,667,980.32</b>	<b>1,546,830.36</b>	
Property, Plant and Equipment																	
Land	5 06 04 010 01																
Other Land Improvements	5 06 04 020 99	4,500,000.00	34,598,085.00	39,098,085.00	383,787.60	626,410.95			1,010,198.55	383,787.60	540,610.95			924,398.55	38,087,886.45	85,800.00	
Infrastructure Assets																	
Road Networks	5 06 04 020 00		1,500,000.00	1,500,000.00					-					-	1,500,000.00		
Water Supply Systems	5 06 04 030 04	500,000.00		500,000.00					-					-	500,000.00		
Power Supply Systems	5 06 04 030 05	1,500,000.00	10,000,000.00	11,500,000.00					-					-	11,500,000.00		
Buildings and Other Structures																	
Buildings	5 06 04 040 01		22,142,500.00	22,142,500.00		138,500.00			138,500.00		138,500.00			138,500.00	22,004,000.00	-	
Schoolbuildings	5 06 04 040 02	26,101,000.00	31,686,073.00	57,787,073.00		9,889,051.70			9,889,051.70		9,889,051.70			9,889,051.70	47,898,021.30	-	
Hostels and Dormitories	5 06 04 040 06	5,000,000.00	5,000,000.00	10,000,000.00											10,000,000.00		
Other Structures	5 06 04 040 99	12,900,000.00	17,478,890.00	30,378,890.00		1,003,000.00			1,003,000.00		1,003,000.00			1,003,000.00	29,375,890.00	-	
Machinery and Equipment																	
Machinery	5 06 04 050 01																
Office Equipment	5 06 04 050 02	3,946,432.00	5,000,000.00	8,946,432.00	856,350.00	999,174.00			1,855,524.00	168,000.00	1,225,279.00			1,393,279.00	7,090,908.00	462,245.00	
Information & Communication Technology Eqpt	5 06 04 050 03	5,800,000.00	5,000,000.00	10,800,000.00	427,546.27	380,830.00			808,376.27	46,521.27	433,429.00			479,950.27	9,991,623.73	328,426.00	
Agricultural & Forestry Equipment	5 06 04 050 04	117,864.00		117,864.00											117,864.00		
Communication Equipment	5 06 04 050 07	873,250.00		873,250.00					-					-	873,250.00		
Medical Equipment	5 06 04 050 11	1,045,000.00	2,000,000.00	3,045,000.00											3,045,000.00		
Printing Equipment	5 06 04 050 00								-					-			
Sports Equipment	5 06 04 050 13	1,300,000.00	1,500,000.00	2,800,000.00											2,800,000.00		
Technical and Scientific Equipment	5 06 04 050 14	2,592,675.00	13,000,000.00	15,592,675.00	112,230.00	55,980.00			168,210.00		123,030.00			123,030.00	15,424,465.00	45,180.00	
Other Machinery and Equipment	5 06 04 050 99	500,000.00	6,500,000.00	7,000,000.00	45,295.00	302,200.00			347,495.00		144,400.00			144,400.00	6,652,505.00	203,095.00	
Transportation Equipment																	
Motor Vehicles	5 06 04 060 01		3,500,000.00	3,500,000.00					-					-	3,500,000.00		
Other Transportation Equipment	5 06 04 060 99																
Other Property, Plant and Equipment	5 06 04 090 99	500,000.00		500,000.00	52,800.00				52,800.00	52,800.00				52,800.00	447,200.00	-	
Watercrafts																	
Furnitures, Fixtures and Books																	
Furnitures and Fixtures	5 06 04 070 01	1,343,736.20	3,000,000.00	4,343,736.20	660,860.00	579,684.36			1,240,544.36	164,400.00	654,060.00			818,460.00	3,103,191.84	422,084.36	
Books	5 06 04 070 02	2,545,000.00	1,500,000.00	4,045,000.00	288,825.00				288,825.00	288,825.00				288,825.00	3,756,175.00	-	
<b>GRAND TOTAL</b>		<b>208,278,916.66</b>	<b>287,280,073.00</b>	<b>495,558,989.66</b>	<b>18,806,412.24</b>	<b>23,651,063.15</b>			<b>42,457,475.39</b>	<b>14,933,856.84</b>	<b>22,356,107.65</b>			<b>37,289,964.49</b>	<b>453,101,514.27</b>	<b>5,167,510.90</b>	


Certified Correct and Recommending Approval:

  
**LORNA N. EJLAR**  
 Budget Officer IV  
 Date: July 24, 2015

Certified Correct:

  
**EDUARDO R. GUILLASPER, JR.**  
 Accountant IV  
 Date: July 24, 2015

Approved By:

  
**ATTY. HILARIO C. ORTIZ, Ph.D.**  
 SUC President III  
 Date: July 24, 2015

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legal services

consultany

other prof services