

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 : Western Philippines University
Operating Unit : N/A
Organization Code (UACS) : 080480000000
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
I. Agency Specific Budget																	
Personnel Services		7,539,500.23	(863,874.61)	6,655,634.42	939,252.32	1,486,617.00	1,304,795.00	2,253,191.56	5,983,855.88	860,795.00	1,526,958.32	1,301,115.00	2,101,467.56	5,790,335.88	671,778.54	193,520.00	
Salaries and Wages	5010100000	675,566.73	34,649.27	710,216.00	163,896.00	218,528.00	163,896.00	145,272.00	691,592.00	163,896.00	181,212.00	191,212.00	145,272.00	691,592.00	18,624.00		
Salaries and Wages - Regular	5010101000	675,566.73	34,649.27	710,216.00	163,896.00	218,528.00	163,896.00	145,272.00	691,592.00	163,896.00	181,212.00	191,212.00	145,272.00	691,592.00	18,624.00		
Basic Salary - Civilian	5010101001	675,566.73	34,649.27	710,216.00	163,896.00	218,528.00	163,896.00	145,272.00	691,592.00	163,896.00	181,212.00	191,212.00	145,272.00	691,592.00	18,624.00		
Other Compensation	5010200000	6,388,942.50	(918,524.08)	5,470,418.42	775,356.32	1,268,089.00	1,140,899.00	1,807,919.56	5,067,263.88	696,899.00	1,335,746.32	1,109,903.00	1,731,195.56	4,873,743.88	403,154.54	193,520.00	
Personal Economic Relief Allowance (PERA)	5010201000	11,333.73	(11,333.73)														
PERA - Civilian	5010201001	11,333.73	(11,333.73)														
Representation Allowance (RA)	5010202000	786,000.00	7,625.00	793,625.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	17,250.00		
Representation Allowance (RA)	5010202000	786,000.00	7,625.00	793,625.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	17,250.00		
Transportation Allowance (TA)	5010203000	790,250.00	3,375.00	793,625.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	17,250.00		
Transportation Allowance (TA)	5010203001	790,250.00	3,375.00	793,625.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	129,750.00	190,250.00	202,500.00	253,875.00	776,375.00	17,250.00		
Subsistence Allowance (SA)	5010205000	217,764.00	(103,114.00)	114,650.00	22,100.00	29,050.00	31,750.00	31,750.00	114,650.00	22,100.00	29,050.00	31,750.00	23,450.00	106,350.00		8,300.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	217,764.00	(103,114.00)	114,650.00	22,100.00	29,050.00	31,750.00	31,750.00	114,650.00	22,100.00	29,050.00	31,750.00	23,450.00	106,350.00		8,300.00	
Laundry Allowance (LA)	5010206000	206,897.06	(179,146.00)	27,751.06	1,107.00	1,455.00	1,591.00	1,591.00	5,744.00	1,107.00	1,455.00	1,591.00	1,175.00	5,328.00	30,717.06	416.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	206,897.06	(179,146.00)	27,751.06	1,107.00	1,455.00	1,591.00	1,591.00	5,744.00	1,107.00	1,455.00	1,591.00	1,175.00	5,328.00	30,717.06	416.00	
Honoraria	5010210000	3,712,985.24	(914,983.88)	2,797,991.36	334,800.00	750,400.00	580,146.00	823,948.00	2,489,294.00	334,800.00	739,600.00	549,150.00	721,744.00	2,345,294.00	308,707.36	144,000.00	
Honoraria - Civilian	5010210001	3,712,985.24	(914,983.88)	2,797,991.36	334,800.00	750,400.00	580,146.00	823,948.00	2,489,294.00	334,800.00	739,600.00	549,150.00	721,744.00	2,345,294.00	308,707.36	144,000.00	
Hazard Pay (HP)	5010211000	206,164.00	273,260.00	479,424.00	79,392.00	106,684.00	122,412.00	170,936.00	479,424.00	79,392.00	106,684.00	122,412.00	130,132.00	438,620.00		40,804.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	206,164.00	273,260.00	479,424.00	79,392.00	106,684.00	122,412.00	170,936.00	479,424.00	79,392.00	106,684.00	122,412.00	130,132.00	438,620.00		40,804.00	
Overtime and Night Pay	5010213000	422,956.47	(22,956.47)	400,000.00	78,457.32			292,312.56	370,769.88		78,457.32		292,312.56	370,769.88	29,230.12		
Overtime Pay	5010213001	422,956.47	(22,956.47)	400,000.00	78,457.32			292,312.56	370,769.88		78,457.32		292,312.56	370,769.88	29,230.12		
Year End Bonus	5010214000	35,782.00	18,850.00	54,632.00				54,632.00	54,632.00				54,632.00	54,632.00			
Bonus - Civilian	5010214001	35,782.00	18,850.00	54,632.00				54,632.00	54,632.00				54,632.00	54,632.00			
Other Personnel Benefits	5010400000	475,000.00		475,000.00				225,000.00	225,000.00				225,000.00	225,000.00	250,000.00		
Other Personnel Benefits	5010499000	475,000.00		475,000.00				225,000.00	225,000.00				225,000.00	225,000.00	250,000.00		
Maintenance and Other Operating Expenses		102,891,067.53	16,454,397.46	119,345,464.99	6,820,614.02	10,545,053.84	13,189,491.36	24,582,296.32	55,139,455.34	5,921,517.13	7,493,694.47	10,760,565.17	19,527,374.65	43,703,151.42	64,207,009.65	3,938,032.42	7,496,271.50
Traveling Expenses	5020100000	5,913,771.71	414,456.81	6,328,228.52	151,483.32	258,724.50	607,718.81	1,238,424.39	2,256,361.02	151,483.32	258,724.50	538,017.60	1,116,038.19	2,064,263.61	4,071,877.50	102,087.41	
Traveling Expenses - Local	5020101000	3,913,771.71	580,456.81	4,494,228.52	151,483.32	237,297.72	464,115.57	1,006,174.59	1,859,071.29	151,483.32	237,297.72	461,876.36	980,862.36	1,831,319.76	2,835,157.32	27,751.44	
Traveling Expenses - Local	5020101000	3,913,771.71	580,456.81	4,494,228.52	151,483.32	237,297.72	464,115.57	1,006,174.59	1,859,071.29	151,483.32	237,297.72	461,876.36	980,862.36	1,831,319.76	2,835,157.32	27,751.44	

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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
Traveling Expenses - Foreign	5020102000	2,000,000.00	(166,000.00)	1,834,000.00		21,426.78	143,603.24	232,249.80	397,279.82		21,426.78	76,141.24	135,375.83	232,943.85	1,436,720.18	164,335.97	
Traveling Expenses - Foreign	5020102000	2,000,000.00	(166,000.00)	1,834,000.00		21,426.78	143,603.24	232,249.80	397,279.82		21,426.78	76,141.24	135,375.83	232,943.85	1,436,720.18	164,335.97	
Training and Scholarship Expenses	5020200000	6,822,941.75	(916,205.56)	5,906,736.19	269,317.84	547,121.05	341,189.26	757,287.25	1,914,915.40	229,873.56	568,115.33	247,822.38	642,018.13	1,687,829.40	3,991,820.79	201,972.00	25,114.00
Training Expenses	5020201000	5,431,800.46	(775.83)	5,430,824.63	269,317.84	547,121.05	341,189.26	757,287.25	1,914,915.40	229,873.56	568,115.33	247,822.38	642,018.13	1,687,829.40	3,515,909.23	201,972.00	25,114.00
Training Expenses	5020201002	5,431,800.46	(775.83)	5,430,824.63	269,317.84	547,121.05	341,189.26	757,287.25	1,914,915.40	229,873.56	568,115.33	247,822.38	642,018.13	1,687,829.40	3,515,909.23	201,972.00	25,114.00
Scholarship Grants/Expenses	5020202000	1,391,341.29	(915,429.73)	475,911.56											475,911.56		
Scholarship Grants/Expenses	5020202000	1,391,341.29	(915,429.73)	475,911.56											475,911.56		
Supplies and Materials Expenses	5020300000	21,954,906.87	465,829.72	22,420,736.59	896,610.20	1,427,330.31	2,397,585.17	3,683,265.03	8,404,790.71	317,744.45	769,678.75	1,204,632.98	3,428,976.67	5,721,032.85	14,915,946.88	963,159.79	1,720,506.08
Office Supplies Expenses	5020301000	2,689,967.52	(1,007,417.11)	1,682,550.41	72,634.50	303,869.50	318,812.00	146,648.11	841,964.11	25,247.50	(1,292.50)	90,300.00	497,756.00	612,101.00	840,586.30	53,000.00	176,863.11
Office Supplier Expense	5020301002	2,689,967.52	(1,007,417.11)	1,682,550.41	72,634.50	303,869.50	318,812.00	146,648.11	841,964.11	25,247.50	(1,292.50)	90,300.00	497,756.00	612,101.00	840,586.30	53,000.00	176,863.11
Accountable Forms Expenses	5020302000	556,062.04	(189,742.64)	366,319.40	1,335.00	100,000.00		1,140.00	102,475.00		101,335.00		1,140.00	102,475.00	253,844.40		
Accountable Forms Expenses	5020302000	556,062.04	(189,742.64)	366,319.40	1,335.00	100,000.00		1,140.00	102,475.00		101,335.00		1,140.00	102,475.00	253,844.40		
Non-Accountable Forms Expenses	5020303000	20,000.00		20,000.00											20,000.00		
Non-Accountable Forms Expenses	5020303000	20,000.00		20,000.00											20,000.00		
Drugs and Medicines Expenses	5020307000	2,306,859.18	(1,497,226.41)	809,632.77		247,189.71	(3,168.50)	3,168.50	247,189.71		71,928.50	172,092.71	3,168.50	247,189.71	562,443.06		
Drugs and Medicines Expenses	5020307000	2,306,859.18	(1,497,226.41)	809,632.77		247,189.71	(3,168.50)	3,168.50	247,189.71		71,928.50	172,092.71	3,168.50	247,189.71	562,443.06		
Medical, Dental and Laboratory Supplies Expenses	5020308000	140,938.00	327,859.00	468,597.00	66,224.75	(66,224.75)	3,168.50	(2,223.50)	945.00			3,168.50	(3,023.50)	145.00	467,652.00		600.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	140,938.00	327,859.00	468,597.00	66,224.75	(66,224.75)	3,168.50	(2,223.50)	945.00			3,168.50	(3,023.50)	145.00	467,652.00		600.00
Fuel, Oil and Lubricants Expenses	5020309000	944,527.33	(234,786.55)	709,740.78	31,864.25	15,660.25	6,837.00	4,135.56	58,437.06	28,189.25	19,275.25	6,837.00		54,301.50	651,303.72	4,135.56	
Fuel, Oil and Lubricants Expenses	5020309000	944,527.33	(234,786.55)	709,740.78	31,864.25	15,660.25	6,837.00	4,135.56	58,437.06	28,189.25	19,275.25	6,837.00		54,301.50	651,303.72	4,135.56	
Agricultural and Marine Supplies Expenses	5020310000	980,540.50	393,106.69	1,373,647.19	136,021.00	208,585.00	304,920.00	135,979.80	783,705.80	95,400.00	205,021.00	206,040.00	271,414.80	777,875.80	589,941.39		5,830.00
Agricultural and Marine Supplies Expenses	5020310000	980,540.50	393,106.69	1,373,647.19	136,021.00	208,585.00	304,920.00	135,979.80	783,705.80	95,400.00	205,021.00	206,040.00	271,414.80	777,875.80	589,941.39		5,830.00
Textbooks and Instructional Materials Expenses	5020311000	3,018,636.00	(1,441,609.00)	1,577,027.00	33,690.00	205,180.00	144,697.00	242,635.00	626,202.00		33,690.00	88,965.00	373,517.00	496,202.00	850,825.00	130,000.00	
Textbooks and Instructional Materials Expenses	5020311001	3,018,636.00	(1,441,609.00)	1,577,027.00	33,690.00	205,180.00	144,697.00	242,635.00	626,202.00		33,690.00	88,965.00	373,517.00	496,202.00	850,825.00	130,000.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000		46,000.00	46,000.00			13,900.00	19,800.00	33,700.00			13,900.00		13,900.00	12,300.00		19,800.00
Other Machinery and Equipment	5020321099		46,000.00	46,000.00			13,900.00	19,800.00	33,700.00			13,900.00		13,900.00	12,300.00		19,800.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		2,492,757.32	2,492,757.32			15,150.00	627,150.25	642,300.25				324,016.75	324,016.75	1,850,457.07	68,476.00	249,607.50
Furniture and Fixtures	5020322001		1,036,097.47	1,036,097.47				106,381.75	106,381.75				92,493.75	92,493.75	929,716.22		13,687.50
Books	5020322002		1,456,659.85	1,456,659.85			15,150.00	520,768.50	635,918.50				231,523.00	231,523.00	920,740.85	68,476.00	235,920.00
Other Supplies and Materials Expenses	5020399000	11,297,376.30	1,587,088.42	12,884,464.72	554,900.70	413,079.60	1,594,169.17	2,505,731.31	5,067,871.78	168,907.70	339,721.50	623,209.77	1,960,987.12	3,092,826.09	7,816,592.94	707,548.22	1,267,497.47
Other Supplies and Materials Expenses	5020399000	11,297,376.30	1,587,088.42	12,884,464.72	554,900.70	413,079.60	1,594,169.17	2,505,731.31	5,067,871.78	168,907.70	339,721.50	623,209.77	1,960,987.12	3,092,826.09	7,816,592.94	707,548.22	1,267,497.47
Utility Expenses	5020400000	2,203,873.30	(50,787.66)	2,153,085.64	124,502.60	199,705.00	230,516.30	1,050,416.72	1,605,140.62	124,502.60	199,705.00	230,516.30	725,130.19	1,278,854.09	547,844.82	325,286.53	
Water Expenses	5020401000	1,633,828.04	(110,017.12)	1,523,810.92	124,502.60	199,510.00	230,516.30	421,337.20	976,866.10	124,502.60	199,510.00	230,516.30	329,197.00	883,725.90	547,844.82	92,140.20	
Water Expenses	5020401000	1,633,828.04	(110,017.12)	1,523,810.92	124,502.60	199,510.00	230,516.30	421,337.20	976,866.10	124,502.60	199,510.00	230,516.30	329,197.00	883,725.90	547,844.82	92,140.20	
Electricity Expenses	5020402000	570,045.26	59,228.26	629,273.52		195.00		629,078.52	629,273.52		195.00		395,933.19	396,128.19	233,146.33		
Electricity Expenses	5020402000	570,045.26	59,228.26	629,273.52		195.00		629,078.52	629,273.52		195.00		395,933.19	396,128.19	233,146.33		
Communication Expenses	5020500000	3,625,858.15	(304,100.00)	3,321,758.15	30,000.00	320,000.00	282,688.34	511,864.34	1,144,532.88	30,000.00	320,000.00	282,688.34	508,470.42	1,141,138.76	2,177,226.27	3,364.12	
Postage and Courier Services	5020501000	338,704.84	(302,600.00)	36,104.84			1,352.59	4,189.50	5,542.09			1,352.59	1,395.00	2,747.59	30,562.75	2,794.50	
Postage and Courier Services	5020501000	338,704.84	(302,600.00)	36,104.84			1,352.59	4,189.50	5,542.09			1,352.59	1,395.00	2,747.59	30,562.75	2,794.50	
Telephonic Expenses	5020502000	5,539.50	(1,500.00)	4,039.50				599.62	599.62						3,439.88	599.62	
Mobile	5020502001	5,539.50	(1,500.00)	4,039.50				599.62	599.62						3,439.88	599.62	
Internet Subscription Expenses	5020503000	3,281,614.81		3,281,614.81	30,000.00	320,000.00	281,315.75	507,075.42	1,138,391.17	20,000.00	320,000.00	281,315.75	507,075.42	1,138,391.17	2,143,223.64		
Internet Subscription		3,281,614.81		3,281,614.81	30,000.00	320,000.00	281,315.75	507,075.42	1,138,391.17	20,000.00	320,000.00	281,315.75	507,075.42	1,138,391.17	2,143,223.64		

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Expenses	5020503000	3,281,614.81		3,281,614.81	30,000.00	320,000.00	281,315.75	507,075.42	1,138,391.17	30,000.00	320,000.00	281,315.75	507,075.42	1,138,391.17	2,143,223.64		
Awards/Rewards and Prizes	5020600000	1,605,567.37	196,432.63	1,802,000.00	35,000.00	274,999.98	257,499.96	258,599.99	824,099.93	35,000.00	272,499.98	257,499.96	199,999.99	754,999.93	977,900.07	68,300.00	800.00
Awards/Rewards Expenses	5020601000	1,605,567.37	26,432.63	1,632,000.00	35,000.00	274,999.98	222,499.96	190,499.99	722,999.93	35,000.00	272,499.98	222,499.96	161,999.99	601,999.93	909,000.07	31,000.00	
Rewards and Incentives	5020601002	1,605,567.37	26,432.63	1,632,000.00	35,000.00	274,999.98	222,499.96	190,499.99	722,999.93	35,000.00	272,499.98	222,499.96	161,999.99	601,999.93	909,000.07	31,000.00	
Prizes	5020602000		170,000.00	170,000.00				66,100.00	101,100.00				28,000.00	63,000.00	37,300.00	800.00	
Prizes	5020602000		170,000.00	170,000.00				66,100.00	101,100.00				28,000.00	63,000.00	37,300.00	800.00	
Survey, Research, Exploration and Development Expenses	5020700000	3,284,156.02	(623,107.07)	2,661,048.95	7,207.00	45,279.20	33,227.30	69,667.75	155,381.25		19,147.00	45,245.50	47,544.00	111,936.50	2,505,667.70	38,523.75	4,921.00
Survey Expenses	5020701000	40,480.00	431,981.00	472,461.00				16,400.00	16,400.00						456,061.00	16,400.00	
Survey Expenses	5020701000	40,480.00	431,981.00	472,461.00				16,400.00	16,400.00						456,061.00	16,400.00	
Research, Exploration and Development Expenses	5020702000	3,243,676.02	(1,055,988.07)	2,188,587.95	7,207.00	45,279.20	16,827.30	69,667.75	138,981.25		19,147.00	45,245.50	47,544.00	111,936.50	2,049,606.70	22,123.75	4,921.00
Research, Exploration and Development Expenses	5020702002	3,243,676.02	(1,055,988.07)	2,188,587.95	7,207.00	45,279.20	16,827.30	69,667.75	138,981.25		19,147.00	45,245.50	47,544.00	111,936.50	2,049,606.70	22,123.75	4,921.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.00		100,000.00		43,648.78		55,635.65	99,284.43		43,648.78		50,311.65	93,960.43	715.57	5,324.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00		43,648.78		55,635.65	99,284.43		43,648.78		50,311.65	93,960.43	715.57	5,324.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.00		100,000.00		43,648.78		55,635.65	99,284.43		43,648.78		50,311.65	93,960.43	715.57	5,324.00	
Professional Services	5021100000	7,938,303.93	4,134,840.56	12,073,144.49	1,820,120.00	720,648.50	1,091,396.09	2,036,827.81	5,668,062.50	1,920,120.00	661,794.00	978,607.09	785,025.47	4,245,546.56	6,404,151.99	1,423,445.94	
Legal Services	5021101000	104,800.00		104,800.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	8,800.00		
Legal Services	5021101000	104,800.00		104,800.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	8,800.00		
Auditing Services	5021102000	70,235.47		70,235.47		29,353.56	16,461.84	45,815.43				5,523.09	30,635.50	36,158.59	24,420.04	9,656.84	
Auditing Services	5021102000	70,235.47		70,235.47		29,353.56	16,461.84	45,815.43				5,523.09	30,635.50	36,158.59	24,420.04	9,656.84	
Other Professional Services	5021199000	7,763,268.46	4,134,840.56	11,898,109.02	1,796,120.00	696,648.50	1,038,042.50	1,996,366.07	5,527,177.07	1,796,120.00	637,794.00	949,084.00	730,389.97	4,113,367.87	6,370,931.95	1,413,789.19	
Other Professional Services	5021199000	7,763,268.46	4,134,840.56	11,898,109.02	1,796,120.00	696,648.50	1,038,042.50	1,996,366.07	5,527,177.07	1,796,120.00	637,794.00	949,084.00	730,389.97	4,113,367.87	6,370,931.95	1,413,789.19	
General Services	5021200000	3,667,254.81	265,964.75	3,933,219.56		290,543.25	1,162,173.00	1,452,716.25				1,452,716.25	1,452,716.25	2,480,503.31			
Security Services	5021203000	3,667,254.81	265,964.75	3,933,219.56		290,543.25	1,162,173.00	1,452,716.25				1,452,716.25	1,452,716.25	2,480,503.31			
Security Services	5021203000	3,667,254.81	265,964.75	3,933,219.56		290,543.25	1,162,173.00	1,452,716.25				1,452,716.25	1,452,716.25	2,480,503.31			
Repairs and Maintenance	5021300000	16,154,471.50	10,964,795.98	27,149,177.48	262,445.00	4,144,472.13	2,165,529.39	6,511,808.27	15,084,254.79	157,166.00	1,634,207.67	3,293,128.94	4,749,446.88	9,943,949.49	12,964,922.69	71,162.10	5,069,143.20
Repairs and Maintenance - Land Improvements	5021302000	1,400,000.00		1,400,000.00										1,400,000.00			
Aquaculture Structures	5021302001	1,400,000.00		1,400,000.00										1,400,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	11,317,296.70	13,593,273.98	24,910,570.68	259,945.00	4,044,566.13	2,162,028.19	8,585,851.27	15,055,191.59	154,698.00	1,814,301.67	3,199,828.74	4,746,289.88	9,914,886.29	9,855,379.09	71,162.10	5,069,143.20
Buildings	5021304001	1,746,885.16	2,625,591.25	4,372,476.41	45,966.00	487,271.90	1,251,762.80	1,957,114.62	3,742,115.32	45,966.00	49,859.00	971,105.90	1,060,990.02	2,127,720.92	630,361.09		1,614,394.40
School Buildings	5021304002	5,774,178.11	3,009,585.00	8,783,763.11	195,279.00	1,596,039.44	364,434.12	4,364,135.56	6,431,866.12		323,756.00	1,436,504.45	1,216,078.67	2,977,139.32	2,351,674.99		3,454,748.80
Other Structures	5021304009	3,796,233.43	7,958,097.73	11,754,331.16	108,700.00	1,959,254.79	545,832.27	2,267,401.09	4,868,188.15	108,700.00	1,440,886.67	792,018.39	2,468,420.99	4,810,026.05	6,873,143.01	71,162.10	
Repairs and Maintenance - Machinery and Equipment	5021305000	3,340,111.80	(2,608,568.00)	731,543.80	2,500.00	19,906.00	3,500.20	(22,406.00)	3,500.20	2,500.00	19,906.00	3,500.20	(22,406.00)	3,500.20	728,043.60		
Machinery	5021305001	164,563.00	(11,890.00)	152,673.00				3,500.20	3,500.20				3,500.20	3,500.20	149,172.80		
Office Equipment	5021305002	169,648.00	(130,198.00)	39,450.00	2,500.00		3,500.20	(6,900.20)		2,500.00		3,500.20	(6,900.20)	39,450.00			
Information and Communication Technology Equipment	5021305003	40,000.00		40,000.00										40,000.00			
Agricultural and Forestry Equipment	5021305004	94,530.80		94,530.80										94,530.80			
Medical Equipment	5021305011	20,000.00		20,000.00										20,000.00			
Other Machinery and Equipment	5021305099	2,851,370.00	(2,466,480.00)	384,890.00		19,906.00		(19,906.00)			19,906.00		(19,906.00)	384,890.00			
Repairs and Maintenance - Transportation Equipment	5021306000	57,063.00	40,000.00	97,063.00		80,000.00		(54,437.00)	25,563.00				25,563.00	25,563.00	71,500.00		
Motor Vehicles	5021306001	57,063.00	40,000.00	97,063.00		80,000.00		(54,437.00)	25,563.00				25,563.00	25,563.00	71,500.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,000.00	(30,000.00)	10,000.00										10,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,000.00	(30,000.00)	10,000.00										10,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	374,212.40		374,212.40										374,212.40			
Insurance Expenses	5021503000	374,212.40		374,212.40										374,212.40			

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
Insurance Expenses	5021503000	374,212.40		374,212.40											374,212.40		
Labor and Wages	5021600000	14,336,902.58	1,480,275.46	15,817,178.04	1,850,963.34	2,190,855.27	3,390,566.07	1,764,796.81	9,197,183.49	1,828,250.34	2,170,713.77	2,332,134.07	2,503,970.41	8,835,068.59	6,819,994.55	362,114.90	
Labor and Wages	5021601000	14,336,902.58	1,480,275.46	15,817,178.04	1,850,963.34	2,190,855.27	3,390,566.07	1,764,796.81	9,197,183.49	1,828,250.34	2,170,713.77	2,332,134.07	2,503,970.41	8,835,068.59	6,819,994.55	362,114.90	
Labor and Wages	5021601000	14,336,902.58	1,480,275.46	15,817,178.04	1,850,963.34	2,190,855.27	3,390,566.07	1,764,796.81	9,197,183.49	1,828,250.34	2,170,713.77	2,332,134.07	2,503,970.41	8,835,068.59	6,819,994.55	362,114.90	
Other Maintenance and Operating Expenses	5029900000	14,908,846.14	396,092.04	15,304,938.18	1,372,964.72	372,268.92	2,102,049.42	3,483,529.01	7,330,812.07	1,227,376.86	375,458.69	1,440,292.01	3,327,726.40	6,370,854.96	7,974,126.11	284,261.89	675,695.22
Advertising Expenses	5029901000	124,787.96	(73,660.16)	51,127.80		7,800.00		9,558.00	17,358.00				9,558.00	9,558.00	33,769.80	7,800.00	
Advertising Expenses	5029901000	124,787.96	(73,660.16)	51,127.80		7,800.00		9,558.00	17,358.00				9,558.00	9,558.00	33,769.80	7,800.00	
Printing and Publication Expenses	5029902000	835,166.50	(212,590.00)	622,576.50	5,000.00	4,189.00	2,240.70	159,788.00	171,188.70	5,000.00	4,000.00	2,420.70	37,430.00	46,850.70	451,387.80	122,336.00	
Printing and Publication Expenses	5029902000	835,166.50	(212,590.00)	622,576.50	5,000.00	4,189.00	2,240.70	159,788.00	171,188.70	5,000.00	4,000.00	2,420.70	37,430.00	46,850.70	451,387.80	122,336.00	
Representation Expenses	5029903000	491,908.62	1,264,656.72	1,756,565.34	24,680.00	51,436.79	159,128.54	610,553.28	845,796.61	23,210.00	38,762.50	123,848.94	620,303.28	906,124.72	910,766.73	39,673.89	
Representation Expenses	5029903000	491,908.62	1,264,656.72	1,756,565.34	24,680.00	51,436.79	159,128.54	610,553.28	845,796.61	23,210.00	38,762.50	123,848.94	620,303.28	906,124.72	910,766.73	39,673.89	
Transportation and Delivery Expenses	5029904000	274,000.00	2,661.50	276,661.50		9,889.84			9,889.84		9,889.84			9,889.84	266,771.66		
Transportation and Delivery Expenses	5029904000	274,000.00	2,661.50	276,661.50		9,889.84			9,889.84		9,889.84			9,889.84	266,771.66		
Rent/Lease Expenses	5029905000	84,900.00	(27,300.00)	57,600.00											57,600.00		
Rent - Equipment	5029905004	84,900.00	(27,300.00)	57,600.00											57,600.00		
Membership Dues and Contributions to Organizations	5029906000	887,033.00	2,722,492.50	3,609,525.50		75,845.59	602,000.00	363,290.90	941,136.49		75,845.59	602,000.00	363,290.90	941,136.49	2,668,389.01		
Membership Dues and Contributions to Organizations	5029906000	887,033.00	2,722,492.50	3,609,525.50		75,845.59	602,000.00	363,290.90	941,136.49		75,845.59	602,000.00	363,290.90	941,136.49	2,668,389.01		
Subscription Expenses	5029907000	533,921.29	6,292.00	540,213.29	197,710.80	34,541.00	22,997.00	46,138.00	211,386.80		27,585.00	137,663.80	46,138.00	211,386.80	328,826.49		
Library and Other Reading Materials Subscription Expenses	5029907004	533,921.29	6,292.00	540,213.29	197,710.80	34,541.00	22,997.00	46,138.00	211,386.80		27,585.00	137,663.80	46,138.00	211,386.80	328,826.49		
Other Maintenance and Operating Expenses	5029999000	11,677,128.77	(3,286,460.52)	8,390,668.25	1,235,673.92	188,575.70	1,415,683.18	2,294,220.83	5,134,053.63	1,199,166.86	219,376.76	674,358.57	2,251,006.22	4,343,908.41	3,256,614.62	114,450.00	675,695.22
Other Maintenance and Operating Expenses	5029999000	11,677,128.77	(3,286,460.52)	8,390,668.25	1,235,673.92	188,575.70	1,415,683.18	2,294,220.83	5,134,053.63	1,199,166.86	219,376.76	674,358.57	2,251,006.22	4,343,908.41	3,256,614.62	114,450.00	675,695.22
CAPITAL Outlays		42,336,796.07	25,876,418.69	68,213,214.76	1,087,017.22	4,418,892.32	8,316,678.20	15,736,939.67	29,559,527.41	311,810.00	491,495.07	3,386,811.89	9,378,507.21	13,568,628.17	38,855,888.35	315,300.00	15,675,801.24
Property, Plant and Equipment Outlay	5060400000	40,793,055.85	26,486,919.89	67,279,975.74	1,087,017.22	4,346,892.32	8,216,876.20	15,736,939.67	29,487,527.41	311,810.00	491,495.07	3,314,813.89	9,378,507.21	13,496,626.17	37,902,446.13	315,300.00	15,675,801.24
Buildings and Other Structures	5060404000	8,500,506.62	13,576,754.74	22,077,261.36	396,495.42	1,196,064.32	6,529,515.60	6,686,586.32	16,718,861.88	142,610.00	343,295.07	2,810,374.49	6,890,326.86	10,286,606.42	5,360,599.70		6,432,955.24
Buildings	5060404001	146,933.12	6,474,066.86	6,621,000.00				4,449,890.93	4,449,890.93				667,482.14	667,482.14	1,173,119.07		3,782,396.79
School Buildings	5060404002	1,392,737.36	(1,089,702.60)	303,034.76	256,995.42			256,995.42	560,000.00	93,110.00	163,985.42			256,985.42	46,039.34		
Other Structures	5060404099	6,858,836.14	9,194,390.46	16,053,226.60	49,500.00	1,196,064.32	6,529,515.60	4,236,705.39	12,011,785.31	49,500.00	179,409.65	2,810,374.49	6,322,844.72	8,362,128.56	4,141,441.29		2,649,656.45
Machinery and Equipment Outlay	5060405000	29,523,314.58	7,333,544.80	36,856,859.38	771,021.80	3,150,828.00	1,771,862.60	6,798,153.35	12,491,665.75	169,200.00	479,439.40	2,275,190.35	3,072,019.75	24,365,193.43	315,300.00	9,104,346.00	
Machinery	5060405001	826,869.20	308,640.80	1,135,510.00	12,000.00				12,000.00					12,000.00			
Office Equipment	5060405002	2,790,231.20	2,882,511.61	5,672,742.81	294,300.00	24,000.00	264,325.00	3,825,597.99	4,318,222.99	155,300.00	49,900.00	798,997.99	1,003,297.99	1,364,520.12	119,600.00	3,195,325.00	
Information and Communication Technology Equipment	5060405003	6,354,012.50	589,209.69	6,943,222.19	15,800.00	2,047,773.00	2,643,910.00	(637,257.99)	4,070,225.01		15,800.00	139,000.00	1,300,925.01	1,455,725.01	2,972,997.16		2,614,500.00
Agricultural and Forestry Equipment	5060405004	836,191.20	982,319.80	1,818,511.00	13,900.00				13,900.00	13,900.00				13,900.00	1,804,611.00		
Technical and Scientific Equipment	5060405014	2,526,862.50	6,815,836.64	9,342,699.14				2,527,331.00	2,527,331.00						6,815,368.14		2,527,331.00
Other Machinery and Equipment	5060405099	16,189,147.98	(4,244,974.24)	11,944,173.74	525,021.80	1,079,055.00	(1,136,572.40)	1,062,482.35	1,549,866.75		83,400.00	340,439.40	163,257.35	587,086.75	10,394,186.99	195,700.00	767,180.00
Transportation Equipment Outlay	5060406000	1,829,000.00	6,200,000.00	8,029,000.00				139,200.00	139,200.00						7,889,800.00		139,200.00
Motor Vehicles	5060406001	1,829,000.00	6,200,000.00	8,029,000.00				139,200.00	139,200.00						7,889,800.00		139,200.00
Furniture, Fixtures and Books Outlay	5060407000	940,234.65	(615,379.65)	324,855.00	9,500.00		15,500.00	113,000.00	138,000.00			25,000.00	113,000.00	138,000.00	186,855.00		
Furniture and Fixtures	5060407001	940,234.65	(615,379.65)	324,855.00	9,500.00		15,500.00	113,000.00	138,000.00			25,000.00	113,000.00	138,000.00	186,855.00		
Intangible Assets Outlay	5060600000	1,543,740.22	(619,500.00)	925,240.22		72,900.00			72,900.00			72,900.00		72,900.00	853,240.22		
Computer Software	5060602000	1,543,740.22	(619,500.00)	925,240.22		72,900.00			72,900.00			72,900.00		72,900.00	853,240.22		
Computer Software	5060602000	1,543,740.22	(619,500.00)	925,240.22		72,900.00			72,900.00			72,900.00		72,900.00	853,240.22		
GRAND TOTAL:																	
Grand Total		152,767,372.83	41,448,942.34	194,216,315.17	8,846,683.56	16,450,562.06	22,811,964.56	42,572,427.55	90,681,838.63	7,094,122.13	9,512,147.86	15,448,494.06	51,097,349.42	63,062,113.47	103,534,476.54	4,447,852.42	23,171,672.74

Certified Correct:


Paduga, Gene Michelle

Agency Budget Officer

Date: 31/Jan/2018

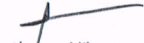
Certified Correct:


Lichauco, Cherry

Agency Chief Accountant

Date:

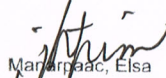
Recommended By:


Banlaive, Nilo

Director, FMS

Date: 01/Feb/2018

Approved By:


Manarapac, Elsa

Head of Agency or Authorized
Representative

Date: 01/Feb/2018