

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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	Unpaid Utilizations	
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		6,072,374.35		6,072,374.35	592,113.00	1,519,227.94	1,037,770.40	1,229,530.00	4,378,841.34	592,113.00	1,461,663.94	1,053,734.40	802,978.00	3,910,489.34	1,893,733.01		488,152.00
Salaries and Wages	5010100000	1,044,568.00	(8,255.00)	1,036,313.00	211,950.00	211,950.00	278,548.00	282,600.00	985,048.00	211,950.00	211,950.00	278,548.00	137,248.00	839,696.00	51,265.00		145,352.00
Salaries and Wages - Regular	5010101000	1,044,568.00	(8,255.00)	1,036,313.00	211,950.00	211,950.00	278,548.00	282,600.00	985,048.00	211,950.00	211,950.00	278,548.00	137,248.00	839,696.00	51,265.00		145,352.00
Basic Salary - Civilian	5010101001	1,044,568.00	(8,255.00)	1,036,313.00	211,950.00	211,950.00	278,548.00	282,600.00	985,048.00	211,950.00	211,950.00	278,548.00	137,248.00	839,696.00	51,265.00		145,352.00
Other Compensation	5010200000	5,027,806.35	8,255.00	5,036,061.35	380,163.00	1,307,277.94	759,222.40	946,930.00	3,393,593.34	380,163.00	1,249,713.94	775,186.40	665,730.00	3,070,793.34	1,842,468.01		322,800.00
Representation Allowance (RA)	5010202000	816,000.00		816,000.00	141,000.00	201,500.00	209,000.00	244,500.00	796,000.00	141,000.00	201,500.00	209,000.00	151,000.00	702,500.00	20,000.00		93,500.00
Representation Allowance (RA)	5010202000	816,000.00		816,000.00	141,000.00	201,500.00	209,000.00	244,500.00	796,000.00	141,000.00	201,500.00	209,000.00	151,000.00	702,500.00	20,000.00		93,500.00
Transportation Allowance (TA)	5010203000	816,000.00		816,000.00	141,000.00	201,500.00	209,000.00	244,500.00	796,000.00	141,000.00	201,500.00	209,000.00	134,000.00	685,500.00	20,000.00		110,500.00
Transportation Allowance (TA)	5010203001	816,000.00		816,000.00	141,000.00	201,500.00	209,000.00	244,500.00	796,000.00	141,000.00	201,500.00	209,000.00	134,000.00	685,500.00	20,000.00		110,500.00
Subsistence Allowance (SA)	5010205000	46,200.00	(1,000.00)	45,200.00	7,150.00	12,617.00	9,800.00	361.00	29,928.00	7,150.00	12,617.00	9,800.00	361.00	29,928.00	15,272.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	46,200.00	(1,000.00)	45,200.00	7,150.00	12,617.00	9,800.00	361.00	29,928.00	7,150.00	12,617.00	9,800.00	361.00	29,928.00	15,272.00		
Laundry Allowance (LA)	5010206000	2,316.00	9,295.00	11,611.00	359.00	3,560.00	492.00	7,200.00	11,611.00	359.00	3,560.00	492.00	7,200.00	11,611.00			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	2,316.00	9,295.00	11,611.00	359.00	3,560.00	492.00	7,200.00	11,611.00	359.00	3,560.00	492.00	7,200.00	11,611.00			
Honoraria	5010210000	2,819,732.23		2,819,732.23	71,820.00	552,524.00	234,749.78	426,550.00	1,285,643.78	71,820.00	497,724.00	247,949.78	349,350.00	1,166,843.78	1,534,088.45		118,800.00
Honoraria - Civilian	5010210001	2,819,732.23		2,819,732.23	71,820.00	552,524.00	234,749.78	426,550.00	1,285,643.78	71,820.00	497,724.00	247,949.78	349,350.00	1,166,843.78	1,534,088.45		118,800.00
Hazard Pay (HP)	5010211000	68,328.00	(40.00)	68,288.00	18,834.00	5,757.00	19,878.00	23,819.00	68,288.00	18,834.00	5,757.00	19,878.00	23,819.00	68,288.00			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	68,328.00	(40.00)	68,288.00	18,834.00	5,757.00	19,878.00	23,819.00	68,288.00	18,834.00	5,757.00	19,878.00	23,819.00	68,288.00			
Overtime and Night Pay	5010213000	459,230.12		459,230.12		329,819.94	76,302.62		406,122.56		327,056.94	79,068.62		406,122.56	53,107.56		
Overtime Pay	5010213001	459,230.12		459,230.12		329,819.94	76,302.62		406,122.56		327,056.94	79,068.62		406,122.56	53,107.56		
Maintenance and Other Operating Expenses		114,212,383.52	634,003.93	114,846,387.45	5,922,837.10	8,613,046.74	14,457,619.12	20,941,302.96	49,934,805.92	4,956,739.35	6,064,811.66	10,472,342.09	15,924,427.82	37,418,420.92	64,911,561.53	3,942,366.18	8,574,018.82
Traveling Expenses	5020100000	7,706,384.37	(379,384.15)	7,327,000.22	573,591.98	429,520.04	424,963.42	2,010,558.78	3,438,634.22	555,856.98	158,979.54	708,788.92	1,629,390.48	3,053,015.92	3,888,366.00	103,580.16	282,059.14
Traveling Expenses - Local	5020101000	6,119,664.19	(229,384.15)	5,890,280.04	573,591.98	429,520.04	424,963.42	1,880,183.52	3,308,258.96	555,856.98	158,979.54	708,788.92	1,509,470.34	2,933,095.78	2,582,021.08	103,580.16	271,603.02
Traveling Expenses - Local	5020101000	6,119,664.19	(229,384.15)	5,890,280.04	573,591.98	429,520.04	424,963.42	1,880,183.52	3,308,258.96	555,856.98	158,979.54	708,788.92	1,509,470.34	2,933,095.78	2,582,021.08	103,580.16	271,603.02
Traveling Expenses - Foreign	5020102000	1,586,720.18	(150,000.00)	1,436,720.18				130,375.26	130,375.26				119,920.14	119,920.14	1,306,344.92		10,455.12
Traveling Expenses - Foreign	5020102000	1,586,720.18	(150,000.00)	1,436,720.18				130,375.26	130,375.26				119,920.14	119,920.14	1,306,344.92		10,455.12
Training and Scholarship Expenses	5020200000	4,946,632.10	216,625.13	5,163,257.23	176,904.68	914,803.96	334,116.97	1,034,175.46	2,460,001.07	109,564.68	811,599.48	349,135.47	615,285.82	1,885,585.43	2,703,256.16	389,091.62	185,324.02
Training Expenses	5020201000	4,946,632.10	216,625.13	5,163,257.23	176,904.68	914,803.96	334,116.97	1,034,175.46	2,460,001.07	109,564.68	811,599.48	349,135.47	615,285.82	1,885,585.43	2,703,256.16	389,091.62	185,324.02
Training Expenses	5020201002	4,946,632.10	216,625.13	5,163,257.23	176,904.68	914,803.96	334,116.97	1,034,175.46	2,460,001.07	109,564.68	811,599.48	349,135.47	615,285.82	1,885,585.43	2,703,256.16	389,091.62	185,324.02
Supplies and Materials Expenses	5020300000	19,050,842.08	(366,222.19)	18,684,619.89	419,789.00	758,129.63	2,202,653.18	3,936,352.75	7,316,924.56	133,030.00	633,102.50	1,034,671.80	2,561,075.89	4,361,880.19	11,367,495.33	553,114.80	2,401,029.77
Office Supplies Expenses	5020301000	1,061,461.16	(174,254.42)	887,206.74	415.00	33,114.50	19,314.00	182,320.00	235,163.50				22,814.00	56,343.50	652,043.24	2,875.00	175,845.00

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
Office Supplies Expenses	5020301002	1,061,461.18	(174,254.42)	887,206.74	415.00	33,114.50	19,314.00	182,320.00	235,163.50				22,814.00	56,343.50	652,043.24	2,875.00	175,845.00
Drugs and Medicines Expenses	5020307000	562,443.06		562,443.06				71,370.00	71,370.00				50,000.00	50,000.00	481,073.06		21,370.00
Drugs and Medicines Expenses	5020307000	562,443.06		562,443.06				71,370.00	71,370.00				50,000.00	50,000.00	481,073.06		21,370.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	559,952.00		559,952.00				57,174.56	8,482.16				54,621.45	54,621.45	494,285.28	6,870.00	4,165.27
Medical, Dental and Laboratory Supplies Expenses	5020308000	559,952.00		559,952.00				57,174.56	8,482.16				54,621.45	54,621.45	494,285.28	6,870.00	4,165.27
Fuel, Oil and Lubricants Expenses	5020309000	848,140.28	(21,000.00)	827,140.28				15,225.80	213,135.09				15,225.80	184,757.63	199,983.43	5,060.60	23,316.86
Fuel, Oil and Lubricants Expenses	5020309000	848,140.28	(21,000.00)	827,140.28				15,225.80	213,135.09				15,225.80	184,757.63	199,983.43	5,060.60	23,316.86
Agricultural and Marine Supplies Expenses	5020310000	1,458,336.25		1,458,336.25	333,120.00	138,500.00	418,815.00	131,675.00	1,020,110.00	130,000.00	206,620.00	295,000.00	120,400.00	752,020.00	438,226.25		268,090.00
Agricultural and Marine Supplies Expenses	5020310000	1,458,336.25		1,458,336.25	333,120.00	138,500.00	418,815.00	131,675.00	1,020,110.00	130,000.00	206,620.00	295,000.00	120,400.00	752,020.00	438,226.25		268,090.00
Textbooks and Instructional Materials Expenses	5020311000	3,077,676.50		3,077,676.50	8,940.00	208,853.00	(22,388.00)	1,388,570.00	1,581,975.00		8,940.00		208,645.00	215,585.00	1,495,701.50	195,485.00	1,170,925.00
Textbooks and Instructional Materials Expenses	5020311001	3,077,676.50		3,077,676.50	8,940.00	208,853.00	(22,388.00)	1,388,570.00	1,581,975.00		8,940.00		208,645.00	215,585.00	1,495,701.50	195,485.00	1,170,925.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	231,000.00	80,520.00	311,520.00				40,860.00	270,660.00				297,660.00	297,660.00			13,860.00
Other Machinery and Equipment	5020321099	231,000.00	80,520.00	311,520.00				40,860.00	270,660.00				297,660.00	297,660.00			13,860.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,463,768.07	(190,000.00)	2,273,768.07		11,627.00		76,928.00	162,833.00				9,173.00	31,548.00	151,081.00	191,802.00	2,022,380.07
Furniture and Fixtures	5020322001	929,716.22		929,716.22				18,750.00	18,750.00				18,750.00	18,750.00	910,966.22		
Books	5020322002	1,534,051.85	(190,000.00)	1,344,051.85		11,627.00		58,178.00	162,833.00				9,173.00	12,798.00	151,081.00	173,052.00	1,111,413.85
Other Supplies and Materials Expenses	5020399000	8,787,864.76	(61,487.77)	8,726,376.99	77,314.00	368,035.13	1,596,723.82	1,509,307.50	3,551,380.45	3,030.00	374,840.00	638,276.55	1,527,718.26	2,543,684.81	5,174,966.54	342,744.00	664,771.64
Other Supplies and Materials Expenses	5020399000	8,787,864.76	(61,487.77)	8,726,376.99	77,314.00	368,035.13	1,596,723.82	1,509,307.50	3,551,380.45	3,030.00	374,840.00	638,276.55	1,527,718.26	2,543,684.81	5,174,966.54	342,744.00	664,771.64
Utility Expenses	5020400000	3,340,893.86		3,340,893.86	239,559.20	396,316.30	374,987.40	1,180,397.43	2,191,260.33	239,559.20	396,316.30	374,080.20	985,484.35	1,895,440.05	1,149,633.53	180,095.39	15,724.89
Water Expenses	5020401000	1,531,893.86		1,531,893.86	239,559.20	396,316.30	374,987.40	521,030.98	1,531,893.86	239,559.20	396,316.30	374,080.20	354,389.36	1,364,345.06	152,928.80		14,820.00
Water Expenses	5020401000	1,531,893.86		1,531,893.86	239,559.20	396,316.30	374,987.40	521,030.98	1,531,893.86	239,559.20	396,316.30	374,080.20	354,389.36	1,364,345.06	152,928.80		14,820.00
Electricity Expenses	5020402000	1,809,000.00		1,809,000.00				659,366.47	659,366.47				631,094.99	631,094.99	1,149,633.53	27,166.59	1,104.89
Electricity Expenses	5020402000	1,809,000.00		1,809,000.00				659,366.47	659,366.47				631,094.99	631,094.99	1,149,633.53	27,166.59	1,104.89
Communication Expenses	5020500000	1,014,636.07	1,226,000.00	2,240,636.07	392,672.57	360,177.00	481,944.57	360,762.00	1,575,556.14	269,994.00	360,177.00	584,623.14	179,998.00	1,394,790.14	865,279.93	179,998.00	770.00
Postage and Courier Services	5020501000	40,562.75		40,562.75		185.00			185.00				185.00	185.00	40,377.75		
Postage and Courier Services	5020501000	40,562.75		40,562.75		185.00			185.00				185.00	185.00	40,377.75		
Telephone Expenses	5020502000	7,500.38		7,500.38				770.00	770.00						6,730.38		770.00
Mobile	5020502001	7,500.38		7,500.38				770.00	770.00						6,730.38		770.00
Internet Subscription Expenses	5020503000	966,772.94	1,226,000.00	2,192,772.94	392,672.57	359,992.00	481,944.57	359,992.00	1,574,601.14	269,994.00	359,992.00	584,623.14	179,998.00	1,394,605.14	618,171.80	179,998.00	
Internet Subscription Expenses	5020503000	966,772.94	1,226,000.00	2,192,772.94	392,672.57	359,992.00	481,944.57	359,992.00	1,574,601.14	269,994.00	359,992.00	584,623.14	179,998.00	1,394,605.14	618,171.80	179,998.00	
Awards/Reward and Prizes	5020600000	1,018,700.07		1,018,700.07	150,300.00	351,000.00	322,500.00	24,000.07	847,800.07	144,500.00	332,800.00	346,500.00	24,000.07	847,800.07	170,900.00		
Awards/Rewards Expenses	5020601000	849,000.07		849,000.07	144,500.00	351,000.00	272,500.00	24,000.07	792,000.07	144,500.00	327,000.00	296,500.00	24,000.07	792,000.07	57,000.00		
Awards/Rewards Expenses	5020601001	849,000.07		849,000.07	144,500.00	351,000.00	272,500.00	24,000.07	792,000.07	144,500.00	327,000.00	296,500.00	24,000.07	792,000.07	57,000.00		
Prizes	5020602000	169,700.00		169,700.00	5,800.00		50,000.00		55,800.00		5,800.00	50,000.00		55,800.00	113,900.00		
Prizes	5020602000	169,700.00		169,700.00	5,800.00		50,000.00		55,800.00		5,800.00	50,000.00		55,800.00	113,900.00		
Survey, Research, Exploration and Development Expenses	5020700000	2,198,846.70	474,119.97	2,672,966.67	38,563.00	8,426.00	38,920.80	25,887.20	111,797.00	11,520.00	33,082.00	31,907.80	33,575.00	110,084.80	2,560,969.67		1,712.20
Research Exploration and Development Expenses	5020702000	2,198,846.70	474,119.97	2,672,966.67	38,563.00	8,426.00	38,920.80	25,887.20	111,797.00	11,520.00	33,082.00	31,907.80	33,575.00	110,084.80	2,560,969.67		1,712.20
Research, Exploration and Development Expenses	5020702002	2,198,846.70	474,119.97	2,672,966.67	38,563.00	8,426.00	38,920.80	25,887.20	111,797.00	11,520.00	33,082.00	31,907.80	33,575.00	110,084.80	2,560,969.67		1,712.20
Confidential, Intelligence and Extraordinary Expenses	5021000000	130,000.00		130,000.00			46,499.41	83,500.59	130,000.00			46,499.41	80,441.27	126,940.68			3,059.32
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00		130,000.00			46,499.41	83,500.59	130,000.00			46,499.41	80,441.27	126,940.68			3,059.32
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00		130,000.00			46,499.41	83,500.59	130,000.00			46,499.41	80,441.27	126,940.68			3,059.32

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
Professional Services	502110000	12,393,433.95	34,019.42	12,427,453.37	623,025.76	573,380.11	1,276,677.72	1,866,998.13	4,342,081.72	593,105.76	584,225.00	1,243,856.24	286,889.94	2,697,877.93	8,085,371.65	1,598,075.69	46,128.10
Legal Services	502110100	96,000.00		96,000.00	24,000.00	24,000.00	24,000.00	24,000.00	96,000.00	24,000.00	24,000.00	24,000.00	16,000.00	88,000.00			8,000.00
Auditing Services	502110200	26,107.92	286.00	26,393.92		22,737.12	3,656.80		26,393.92			25,835.32		25,835.32			59.60
Other Professional Services	502119900	12,271,326.03	33,733.42	12,305,059.45	599,025.76	526,642.99	1,251,020.92	1,842,998.13	4,219,687.80	559,105.76	560,225.99	1,184,020.92	270,689.94	2,584,042.61	8,085,371.65	1,598,075.69	37,569.50
General Services	502120000	5,553,280.00	(1,226,000.00)	4,327,280.00			779,910.60	1,840,891.75	2,420,802.35			451,732.25	1,969,070.10	2,420,802.35	1,908,477.65		
Security Services	502120300	5,553,280.00	(1,226,000.00)	4,327,280.00			779,910.60	1,840,891.75	2,420,802.35			451,732.25	1,969,070.10	2,420,802.35	1,908,477.65		
Repairs and Maintenance	502130000	25,523,195.74	128,500.00	25,651,695.74	73,833.00	2,331,652.51	4,556,566.55	3,718,290.58	10,680,142.64	73,833.00	35,577.00	1,844,438.30	4,118,367.70	5,872,016.00	14,971,553.10	246,210.26	4,561,916.38
Repairs and Maintenance - Land Improvements	502130200	1,400,000.00		1,400,000.00											1,400,000.00		
Other Land Improvements	502130299	1,400,000.00		1,400,000.00											1,400,000.00		
Repairs and Maintenance - Buildings and Other Structures	502130400	22,634,458.29	208,500.00	22,842,958.29	73,833.00	2,331,652.51	4,556,566.55	3,718,290.58	10,680,142.64	73,833.00	35,577.00	1,844,438.30	4,118,367.70	5,872,016.00	12,162,815.65	246,210.26	4,561,916.38
Buildings	502130401	1,893,455.94	16,000.00	1,709,455.94	63,866.00	611,406.74	498,500.00		1,713,572.74	63,866.00	15,894.00	185,715.00	99,998.00	375,073.00	535,883.20		798,499.74
School Buildings	502130402	5,818,541.88	192,500.00	6,011,041.88			676,950.90		676,950.90			676,950.90	676,950.90	676,950.90	5,334,090.98		
Other Structures	502130499	15,122,460.47		15,122,460.47	9,967.00	1,720,245.77	3,381,115.65	3,718,290.58	8,829,619.00	9,967.00	19,883.00	1,448,723.30	3,341,418.80	4,819,062.10	10,128,714.47	246,210.26	3,763,416.64
Repairs and Maintenance - Machinery and Equipment	502130500	1,438,737.45	(40,000.00)	1,398,737.45											1,398,737.45		
Machinery	502130501	150,560.80		150,560.80											150,560.80		
Office Equipment	502130502	92,755.85		92,755.85											92,755.85		
Information and Communication Technology Equipment	502130503	40,000.00	(40,000.00)														
Agricultural and Forestry Equipment	502130504	94,530.80		94,530.80											94,530.80		
Medical Equipment	502130511	20,000.00		20,000.00											20,000.00		
Other Machinery and Equipment	502130599	1,040,890.00		1,040,890.00											1,040,890.00		
Repairs and Maintenance - Transportation Equipment	502130600	40,000.00	(40,000.00)														
Motor Vehicles	502130601	40,000.00	(40,000.00)														
Repairs and Maintenance - Furniture and Fixtures	502130700	10,000.00		10,000.00											10,000.00		
Repairs and Maintenance - Furniture and Fixtures	502130700	10,000.00		10,000.00											10,000.00		
Taxes, Insurance Premiums and Other Fees	502150000	700,000.00		700,000.00											700,000.00		
Insurance Expenses	502150300	700,000.00		700,000.00											700,000.00		
Labor and Wages	502160000	15,115,023.85	179,893.00	15,294,706.85	1,747,005.66	2,118,916.53	2,404,423.71	2,500,844.91	8,770,960.81	1,684,521.38	2,141,523.31	2,401,961.45	1,759,019.51	7,887,025.65	6,523,716.04	389,103.46	394,861.70
Labor and Wages	502160100	15,115,023.85	179,893.00	15,294,706.85	1,747,005.66	2,118,916.53	2,404,423.71	2,500,844.91	8,770,960.81	1,684,521.38	2,141,523.31	2,401,961.45	1,759,019.51	7,887,025.65	6,523,716.04	389,103.46	394,861.70
Labor and Wages	502160100	15,115,023.85	179,893.00	15,294,706.85	1,747,005.66	2,118,916.53	2,404,423.71	2,500,844.91	8,770,960.81	1,684,521.38	2,141,523.31	2,401,961.45	1,759,019.51	7,887,025.65	6,523,716.04	389,103.46	394,861.70
Other Maintenance and Operating Expenses	502990000	15,520,664.73	346,662.75	15,867,327.48	1,487,792.25	370,724.86	1,231,454.79	2,558,843.31	5,648,815.01	1,151,454.35	577,528.58	1,254,147.11	1,082,031.89	4,665,161.71	10,218,542.47	303,119.00	680,534.30
Advertising Expenses	502990100	176,462.08		176,462.08	23,436.00				23,436.00	23,436.00				23,436.00	153,026.08		
Printing and Publication Expenses	502990200	779,906.80	(6,917.60)	772,989.20	67,819.00	8,310.00	600.00		76,529.00	63,819.00	8,310.00		71,929.00	696,460.20			4,800.00
Representation Expenses	502990300	5,280,372.61	(72,811.65)	5,207,560.96	723,850.42	165,007.05	569,201.28	1,130,726.25	2,608,785.00	441,912.52	355,514.95	608,054.72	1,086,772.50	2,492,254.69	2,598,775.96	77,189.00	39,341.31
Transportation and Delivery Expenses	502990400	666,771.66		666,771.66		18,771.74	24,050.00	1,200.01	44,021.75		18,771.74		25,250.01	44,021.75	622,749.91		
Rent/Lease Expenses	502990500	49,600.00		49,600.00				10,000.00	10,000.00					39,600.00	10,000.00		
Membership Dues and	502990504	49,600.00		49,600.00				10,000.00	10,000.00					39,600.00	10,000.00		


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		
Contributions to Organizations	5029000000	5,013,780.01	(43,750.00)	4,970,030.01	452,486.75	50,000.00	532,500.00	410,500.00	1,445,486.75	405,086.75	97,400.00	532,500.00	410,500.00	1,445,486.75	3,524,552.26				
Membership Dues and Contributions to Organizations	5029000000	5,013,780.01	(43,750.00)	4,970,030.01	452,486.75	50,000.00	532,500.00	410,500.00	1,445,486.75	405,086.75	97,400.00	532,500.00	410,500.00	1,445,486.75	3,524,552.26				
Subscription Expenses	5029907000	328,033.00	180,000.00	518,033.00	11,741.00	17,907.00	14,440.00	137,130.00	181,218.00	11,741.00	15,237.00	17,110.00		44,088.00	336,815.00	137,130.00			
Library and Other Reading Materials Subscription Expenses	5029907004	328,033.00	180,000.00	518,033.00	11,741.00	17,907.00	14,440.00	137,130.00	181,218.00	11,741.00	15,237.00	17,110.00		44,088.00	336,815.00	137,130.00			
Other Maintenance and Operating Expenses	5029999000	3,225,759.57	280,142.00	3,505,901.57	208,659.08	90,728.87	90,863.51	869,287.05	1,259,338.51	205,659.08	82,294.87	96,482.39	159,509.18	543,945.52	2,246,563.06	78,800.00	636,592.99		
Other Maintenance and Operating Expenses	5029999999	3,225,759.57	280,142.00	3,505,901.57	208,659.08	90,728.87	90,863.51	869,287.05	1,259,338.51	205,659.08	82,294.87	96,482.39	159,509.18	543,945.52	2,246,563.06	78,800.00	636,592.99		
Capital Outlays		73,906,888.58	(584,532.00)	73,322,356.58	4,405,140.00	1,723,313.40	13,200,885.07	13,824,397.36	33,153,735.83	1,894,900.00	2,933,411.21	7,332,708.84	3,098,611.34	15,259,631.39	40,168,620.75	1,405,744.71	16,488,359.73		
Property, Plant and Equipment Outlay	5060400000	71,753,848.36	(584,532.00)	71,169,316.36	4,358,640.00	1,723,313.40	13,200,885.07	13,824,397.36	33,107,235.83	1,848,400.00	2,933,411.21	7,332,708.84	3,098,611.34	15,213,131.39	38,061,880.53	1,405,744.71	16,488,359.73		
Infrastructure Outlay	5060403000	5,000,000.00		5,000,000.00					4,219,260.84					4,219,260.84	145,142.24		635,596.92		
Road Networks	5060403001	5,000,000.00		5,000,000.00					4,219,260.84					4,219,260.84	145,142.24		635,596.92		
Buildings and Other Structures	5060404000	19,592,819.35	707,805.00	20,300,624.35		851,913.40	5,195,506.73	2,584,160.44	8,731,580.57				198,421.21	1,415,157.00	748,421.34	2,361,999.55	11,588,843.78	141,749.71	6,227,831.31
Buildings	5060404001	1,615,979.07	940,000.00	2,555,979.07					178,977.18					178,977.18	178,977.18		1,382,104.77		994,897.12
School Buildings	5060404002	5,803,275.70		5,803,275.70			70,196.00		3,512,042.56					587,002.38	547,344.16	1,144,346.54	2,221,037.14		2,437,892.02
Other Structures	5060404099	12,173,564.58	(232,395.00)	11,941,169.58		881,717.40	1,504,486.99	1,589,263.32	3,975,467.71				198,421.21	818,154.62	22,100.00	1,038,875.83	7,965,701.87	141,749.71	2,785,042.17
Machinery and Equipment Outlay	5060405000	40,006,174.01	(1,262,137.00)	38,744,037.01	1,881,300.00	771,400.00	286,117.50	10,528,040.00	13,266,857.50	989,400.00	938,650.00	198,291.00	350,190.00	2,454,531.00	25,450,179.51	1,263,995.00	9,548,331.50		
Machinery	5060405001	1,370,510.00		1,370,510.00	997,200.00				997,200.00	969,400.00				997,200.00	373,310.00				
Office Equipment	5060405002	2,286,573.01	32,055.00	2,318,628.01	174,000.00				128,000.00	120,000.00				174,000.00	65,400.00		239,400.00	1,896,628.01	182,600.00
Information and Communication Technology Equipment	5060405003	6,628,000.17	(56,482.00)	6,571,518.17	310,100.00	452,250.00	(8,010.00)	4,204,395.00	4,858,735.00		534,850.00	110,000.00	174,990.00	819,840.00	1,612,783.17	1,160,000.00	2,978,895.00		
Agricultural and Forestry Equipment	5060405004	1,804,811.00	(254,811.00)	1,550,000.00											1,550,000.00				
Technical and Scientific Equipment	5060405014	6,635,897.14		6,635,897.14	150,000.00				150,000.00				150,000.00		6,485,897.14				
Other Machinery and Equipment	5060405099	21,283,582.89	(1,013,099.00)	20,270,483.89	50,000.00	319,150.00	166,127.50	6,203,645.00	6,738,922.50		50,000.00	88,291.00	109,800.00	248,091.00	13,531,561.19	103,995.00	6,388,836.50		
Transportation Equipment Outlay	5060406000	6,850,000.00		6,850,000.00	2,877,340.00				3,500,000.00	78,600.00				6,177,340.00	596,060.00		76,600.00		
Motor Vehicles	5060406001	6,850,000.00		6,850,000.00	2,877,340.00				3,500,000.00	78,600.00				6,177,340.00	596,060.00		76,600.00		
Furniture, Fixtures and Books Outlay	5060407000	301,655.00		301,655.00											301,655.00				
Furniture and Fixtures	5060407001	301,655.00		301,655.00											301,655.00				
Intangible Assets Outlay	5060600000	2,153,240.22		2,153,240.22	46,500.00				46,500.00	46,500.00				46,500.00	2,106,740.22				
Computer Software	5060602000	2,153,240.22		2,153,240.22	46,500.00				46,500.00	46,500.00				46,500.00	2,106,740.22				
Computer Software	5060602000	2,153,240.22		2,153,240.22	46,500.00				46,500.00	46,500.00				46,500.00	2,106,740.22				
GRAND TOTAL																			
Grand Total		194,191,626.45	49,471.93	194,241,098.38	10,920,090.10	11,855,588.08	28,698,274.59	35,995,230.32	87,467,183.09	7,443,752.35	10,459,986.81	18,858,785.33	18,828,017.16	56,588,541.65	108,773,915.29	5,348,110.89	25,530,530.55		

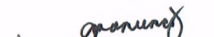
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Certified Correct:

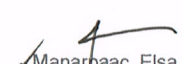
Recommended By:

Approved By:


Paduga, Gene Michelle


Lichauco, Cherry


Banlawa, Nilo


Manarbaac, Elsa

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 16/Jan/2019

Date:

Date: 16/Jan/2019

Date: 16/Jan/2019