FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency : Mindoro State College of Agriculture and Technology

Operating Unit : N/A

Organization Code (UACS) : 080440000000

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Utilizations: Due and Demandable / Accounts Payable	Balances: Unpaid Utilizations: 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		26,356,662.82	13,391,578.59	39,748,241.41	4,694,451.42	4,241,121.85			8,935,573.27	4,694,451.42	4,241,121.85			8,935,573.27	30,812,668.14		
Salaries and Wages	5010100000	18,028,470.88	8,123,521.44	26,151,992.32	4,217,922.06	2,260,041.18			6,477,963.24	4,217,922.06	2,260,041.18			6,477,963.24	19,674,029.08		
Salaries and Wages - Regular	5010101000	420,712.56	2,213,988.91	2,634,701.47	42,133.17				42,133.17	42,133.17				42,133.17	2,592,568.30		
Basic Salary - Civilian	5010101001	420,712.56	2,213,988.91	2,634,701.47	42,133.17				42,133.17	42,133.17				42,133.17	2,592,568.30		
Salaries and Wages - Casual/Contractual	5010102000	17,607,758.32	5,909,532.53	23,517,290.85	4,175,788.89	2,260,041.18			6,435,830.07	4,175,788.89	2,260,041.18			6,435,830.07	17,081,460.78		
Salaries and Wages - Casual/Contractual	5010102000	17,607,758.32	5,909,532.53	23,517,290.85	4,175,788.89	2,260,041.18			6,435,830.07	4,175,788.89	2,260,041.18			6,435,830.07	17,081,460.78		
Other Compensation	5010200000	7,533,044.18	4,173,500.00	11,708,544.18	438,400.00	1,534,983.15			1,973,383.15	438,400.00	1,534,983.15			1,973,383.15	9,733,161.03		
Representation Allowance (RA)	5010202000	970,800.00	7,000.00	977,800.00	101,000.00	92,500.00			193,500.00	101,000.00	92,500.00			193,500.00	784,300.00		
Representation Allowance (RA)	5010202000	970,800.00	7,000.00	977,800.00	101,000.00	92,500.00			193,500.00	101,000.00	92,500.00			193,500.00	784,300.00		
Transportation Allowance (TA)	5010203000	424,800.00		424,800.00	27,500.00	22,000.00			49,500.00	27,500.00	22,000.00			49,500.00	375,300.00		
Transportation Allowance (TA)	5010203001	424,800.00		424,800.00	27,500.00	22,000.00			49,500.00	27,500.00	22,000.00			49,500.00	375,300.00		
Honoraria	5010210000	6,137,444.18	4,166,500.00	10,303,944.18	309,900.00	1,420,483.15			1,730,383.15	309,900.00	1,420,483.15			1,730,383.15	8,573,561.03		
Honoraria - Civilian	5010210001	6,137,444.18	4,166,500.00	10,303,944.18	309,900.00	1,420,483.15			1,730,383.15	309,900.00	1,420,483.15			1,730,383.15	8,573,561.03		
Other Personnel Benefits	5010400000	795,147.76	1,094,557.15	1,889,704.91	38,129.36	446,097.52			484,226.88	38,129.36	446,097.52			484,226.88	1,405,478.03		
Other Personnel Benefits	5010499000	795,147.76	1,094,557.15	1,889,704.91	38,129.36	446,097.52			484,226.88	38,129.36	446,097.52			484,226.88	1,405,478.03		
Other Personnel Benefits	5010499099	795,147.76	1,094,557.15	1,889,704.91	38,129.36	446,097.52			484,226.88	38,129.36	446,097.52			484,226.88	1,405,478.03		
Maintenance and Other Operating Expenses		51,408,088.39	39,891,589.12	91,299,698.51	7,212,265.91	12,251,958.39			19,464,224.30	6,636,540.36	7,930,441.78			14,566,982.14	71,835,474.21		4,897,242.16
Traveling Expenses	5020100000	2,616,271.22	1,522,375.62	4,538,646.84	300,164.12	382,470.00			682,634.12	300,164.12	382,470.00			682,634.12	3,856,012.72		
Traveling Expenses - Local	5020101000	1,651,817.70	1,501,170.54	3,152,988.24	300,164.12	346,720.00			646,884.12	300,164.12	346,720.00			646,884.12	2,506,104.12		
Traveling Expenses - Local	5020101000	1,651,817.70	1,501,170.54	3,152,988.24	300,164.12	346,720.00			646,884.12	300,164.12	346,720.00			646,884.12	2,506,104.12		
Traveling Expenses - Foreign	5020102000	964,453.52	421,205.08	1,385,658.60		35,750.00			35,750.00		35,750.00			35,750.00	1,349,908.60		
Traveling Expenses - Foreign	5020102000	964,453.52	421,205.08	1,385,658.60		35,750.00			35,750.00		35,750.00			35,750.00	1,349,908.60		
Training and Scholarship Expenses	5020200000	3,004,188.22	2,455,471.15	5,459,659.37	380,678.85	311,257.90			691,936.75	370,678.85	320,107.90			690,786.75	4,767,722.62		1,150.00
Training Expenses	5020201000	1,301,612.59	1,293,102.72	2,594,715.31	294,138.85	234,183.90			528,322.75	294,138.85	234,183.90			528,322.75	2,066,392.56		
Training Expenses	5020201002	1,301,612.59	1,293,102.72	2,594,715.31	294,138.85	234,183.90			528,322.75	294,138.85	234,183.90			528,322.75	2,066,392.56		
Scholarship Grants/Expenses	5020202000	1,702,575.63	1,162,368.43	2,864,944.06	86,540.00	77,074.00			163,614.00	76,540.00	85,924.00			162,464.00	2,701,330.06		1,150.00
Scholarship Grants/Expenses	5020202000	1,702,575.63	1,162,368.43	2,864,944.06	86,540.00	77,074.00			163,614.00	76,540.00	85,924.00			162,464.00	2,701,330.06		1,150.00
Supplies and Materials Expenses	5020300000	4,403,741.09	2,526,017.34	6,929,758.43	478,258.35	675,452.77			1,153,711.12	257,560.35	681,955.27			939,515.62	5,776,077.31		214,195.50
Office Supplies Expenses	5020301000	831,817.73	755,237.15	1,587,054.88	131,769.30	213,814.45			345,583.75	131,769.30	213,814.45			345,583.75	1,241,471.13		
Office Supplies Expenses	5020301002	831,817.73	755,237.15	1,587,054.88	131,769.30	213,814.45			345,583.75	131,769.30	213,814.45			345,583.75	1,241,471.13		
Accountable Forms Expenses	5020302000	40,000.00	104,282.50	144,282.50	18,656.00	40,304.00			58,960.00	18,656.00	40,304.00			58,960.00	85,322.50		
Accountable Forms Expenses	5020302000	40,000.00	104,282.50	144,282.50	18,656.00	40,304.00			58,960.00	18,656.00	40,304.00			58,960.00	85,322.50		
Drugs and Medicines Expenses	5020307000	560,750.00	373,435.00	934,185.00	41,099.00	51,303.40			92,402.40	22,241.00	70,161.40			92,402.40	841,782.60		
Drugs and Medicines Expenses	5020307000	560,750.00	373,435.00	934,185.00	41,099.00	51,303.40			92,402.40	22,241.00	70,161.40			92,402.40	841,782.60		
Medical, Dental and Laboratory Supplies Expenses	5020308000	681,387.50	95,650.00	777,037.50	29,040.75	57,502.00			86,542.75	1,061.75	48,831.00			49,892.75	690,494.75		36,650.00

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Utilizations: Due and Demandable / Accounts Payable	Balances: Unpaid Utilizations: 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
Repairs and Maintenance - Furniture and Fixtures	5021307000	410,000.00		410,000.00	8,695.25	5,135.00			13,830.25		13,830.25			13,830.25	396,169.75		
Repairs and Maintenance - Furniture and Fixtures	5021307000	410,000.00		410,000.00	8,695.25	5,135.00			13,830.25		13,830.25			13,830.25	396,169.75		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,645.00	300,000.00	400,645.00	201,144.00	56,754.00			257,898.00	201,144.00	56,754.00			257,898.00	142,747.00		
Other Property, Plant and Equipment	5021399099	100,645.00	300,000.00	400,645.00	201,144.00	56,754.00			257,898.00	201,144.00	56,754.00			257,898.00	142,747.00		
Taxes, Insurance Premiums and Other Fees	5021500000	29,900.60	65,321.03	95,221.63	25,043.43	150.00			25,193.43	25,043.43	150.00			25,193.43	70,028.20		
Taxes, Duties and Licenses	5021501000	9,900.60	36,821.03	46,721.63	4,739.06	150.00			4,889.06	4,739.06	150.00			4,889.06	41,832.57		
Taxes, Duties and Licenses	5021501001	9,900.60	36,821.03	46,721.63	4,739.06	150.00			4,889.06	4,739.06	150.00			4,889.06	41,832.57		
Fidelity Bond Premiums	5021502000	10,000.00	8,500.00	18,500.00	16,500.00				16,500.00	16,500.00				16,500.00	2,000.00		
Fidelity Bond Premiums	5021502000	10,000.00	8,500.00	18,500.00	16,500.00				16,500.00	16,500.00				16,500.00	2,000.00		
Insurance Expenses	5021503000	10,000.00	20,000.00	30,000.00	3,804.37				3,804.37	3,804.37				3,804.37	26,195.63		
Insurance Expenses	5021503000	10,000.00	20,000.00	30,000.00	3,804.37				3,804.37	3,804.37				3,804.37	26,195.63		
Labor and Wages	5021600000	1,953,249.52	692,269.68	2,645,519.20	429,876.99	522,411.20			952,288.19	408,816.99	543,471.20			952,288.19	1,693,231.01		
Labor and Wages	5021601000	1,953,249.52	692,269.68	2,645,519.20	429,876.99	522,411.20			952,288.19	408,816.99	543,471.20			952,288.19	1,693,231.01		
Labor and Wages	5021601000	1,953,249.52	692,269.69	2,645,619.20	429,876.99	522,411.20			952,288.19	408,816.99	543,471.20			952,288.19	1,693,231.01		
Other Maintenance and Operating Expenses	5029900000	22,980,794.32	15,650,365.11	38,639,159.43	3,288,158.09	3,051,024.77			6,339,182.86	3,286,158.09	3,051,024.77			6,339,182.86	32,299,976.57		
Advertising Expenses	5029901000	70,000.00	128,629.00	198,629.00		11,400.00			11,400.00		11,400.00			11,400.00	187,229.00		
Advertising Expenses	5029901000	70,000.00	128,629.00	198,629.00		11,400.00			11,400.00		11,400.00			11,400.00	187,229.00		
Printing and Publication Expenses	5029902000	335,400.00	96,222.00	431,622.00		28,049.83			28,049.83		28,049.83			28,049.83	403,572.17		
Printing and Publication Expenses	5029902000	335,400.00	96,222.00	431,622.00		28,049.83			28,049.83		28,049.83			28,049.83	403,572.17		
Representation Expenses	5029903000		100,000.00	100,000.00	20,600.00	13,992.00			34,592.00	20,600.00	13,992.00			34,592.00	65,408.00		
Representation Expenses	5029903000		100,000.00	100,000.00	20,600.00	13,992.00			34,592.00	20,600.00	13,992.00			34,592.00	65,408.00		
Transportation and Delivery Expenses	5029904000	70,839.20		70,839.20	6,775.00	4,530.00			11,305.00	6,775.00	4,530.00			11,305.00	59,534.20		
Transportation and Delivery Expenses	5029904000	70,839.20		70,839.20	6,775.00	4,530.00			11,305.00	6,775.00	4,530.00			11,305.00	59,534.20		
Rent/Lease Expenses	5029905000	60,000.00		60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	30,000.00		
Rents - Building and Structures	5029905001	60,000.00		60,000.00	15,000.00	15,000.00			30,000.00	15,000.00	15,000.00			30,000.00	30,000.00		
Membership Dues and Contributions to Organizations	5029906000	5,000.00	45,000.00	50,000.00											50,000.00		
Membership Dues and Contributions to Organizations	5029906000	5,000.00	45,000.00	50,000.00											50,000.00		
Subscription Expenses	5029907000	368,078.98	542,942.12	911,021.10	9,005.00	103,074.00			112,079.00	9,005.00	103,074.00			112,079.00	798,942.10		
Other Subscription Expenses	5029907099	368,078.98	542,942.12	911,021.10	9,005.00	103,074.00			112,079.00	9,005.00	103,074.00			112,079.00	798,942.10		
Other Maintenance and Operating Expenses	5029999000	22,071,476.14	14,745,571.99	36,817,048.13	3,236,778.09	2,874,978.94			6,111,757.03	3,236,778.09	2,874,978.94			6,111,757.03	30,705,291.10		
Other Maintenance and Operating Expenses	5029999099	22,071,476.14	14,745,571.99	36,817,048.13	3,236,778.09	2,874,978.94			6,111,757.03	3,236,778.09	2,874,978.94			6,111,757.03	30,705,291.10		
Capital Outlays		6,140,508.04	19,829,781.13	25,970,289.17	3,984,172.88	6,540,415.25			10,524,588.13	696,751.00	2,046,932.25			2,743,683.25	15,445,701.04		7,780,904.88
Land Improvements	1060200000		1,300,000.00	1,300,000.00	500,000.00				500,000.00		434,250.00			434,250.00	800,000.00		65,750.00
Other Land Improvements	1060299000		1,300,000.00	1,300,000.00	500,000.00				500,000.00		434,250.00			434,250.00	800,000.00		65,750.00
Other Land Improvements	1060299000		1,300,000.00	1,300,000.00	500,000.00				500,000.00		434,250.00			434,250.00	800,000.00		65,750.00
Machinery and Equipment	1060500000	1,151,500.00	1,700,440.00	2,851,940.00	337,380.00	1,049,934.00			1,387,314.00	49,880.00	350,900.00			400,780.00	1,464,626.00		986,534.00
Information and Communication Technology Equipment	1060503000	1,076,500.00	1,155,200.00	2,231,700.00	287,500.00	949,934.00			1,237,434.00		350,900.00			350,900.00	994,266.00		886,534.00
Information and Communication Technology Equipment	1060503000	1,076,500.00	1,155,200.00	2,231,700.00	287,500.00	949,934.00			1,237,434.00		350,900.00			350,900.00	994,266.00		886,534.00
Military, Police and Security Equipment	1060510000	47,000.00	305,240.00	352,240.00		100,000.00			100,000.00						252,240.00		100,000.00
Military, Police and Security Equipment	1060510000	47,000.00	305,240.00	352,240.00		100,000.00			100,000.00						252,240.00		100,000.00
Other Machinery and Equipment	1060599000	28,000.00	240,000.00	268,000.00	49,880.00				49,880.00	49,880.00				49,880.00	218,120.00		
Other Machinery and Equipment	1060599000	28,000.00	240,000.00	268,000.00	49,880.00				49,880.00	49,880.00				49,880.00	218,120.00		
Transportation Equipment	1060600000		2,625,000.00	2,625,000.00											2,625,000.00		
Motor Vehicles	1060601000		2,625,000.00	2,625,000.00											2,625,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Medical, Dental and Laboratory Supplies Expenses	5020308000	681,387.50	95,650.00	777,037.50	29,040.75	57,502.00			86,542.75	1,061.75	48,831.00			49,892.75	690,494.75		36,650.00
Fuel, Oil and Lubricants Expenses	5020309000	102,780.29	268,057.32	370,837.61	19,679.21	36,486.77			56,165.98	19,679.21	36,486.77			56,165.98	314,671.63		
Fuel, Oil and Lubricants Expenses	5020309000	102,780.29	268,057.32	370,837.61	19,679.21	36,486.77			56,165.98	19,679.21	36,486.77			56,165.98	314,671.63		
Agricultural and Marine Supplies Expenses	5020310000	351,258.00	94,340.65	445,598.65	20,225.00	45,683.60			65,908.60	20,225.00	45,683.60			65,908.60	379,690.05		
Agricultural and Marine Supplies Expenses	5020310000	351,258.00	94,340.65	445,598.65	20,225.00	45,683.60			65,908.60	20,225.00	45,683.60			65,908.60	379,690.05		
Textbooks and Instructional Materials Expenses	5020311000	50,000.00	704,968.62	754,968.62	11,033.40				11,033.40	11,033.40				11,033.40	743,935.22		
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	704,968.62	754,968.62	11,033.40				11,033.40	11,033.40				11,033.40	743,935.22		
Other Supplies and Materials Expenses	5020399000	1,785,747.57	130,076.10	1,915,823.67	206,755.69	230,358.55			437,114.24	32,894.69	226,674.05			259,568.74	1,478,709.43		177,545.50
Other Supplies and Materials Expenses	5020399000	1,785,747.57	130,076.10	1,915,823.67	206,755.69	230,358.55			437,114.24	32,894.69	226,674.05			259,568.74	1,478,709.43		177,545.50
Utility Expenses	5020400000	2,525,382.25	1,450,116.42	3,975,498.67	554,634.46	446,470.85			1,001,105.31	554,634.46	446,470.85			1,001,105.31	2,974,393.36		
Water Expenses	5020401000	79,770.05		79,770.05	5,088.20	5,451.30			10,539.50	5,088.20	5,451.30			10,539.50	69,230.55		
Water Expenses	5020401000	79,770.05		79,770.05	5,088.20	5,451.30			10,539.50	5,088.20	5,451.30			10,539.50	69,230.55		
Electricity Expenses	5020402000	2,445,612.20	1,450,116.42	3,895,728.62	549,546.26	441,019.55			990,565.81	549,546.26	441,019.55			990,565.81	2,905,162.81		
Electricity Expenses	5020402000	2,445,612.20	1,450,116.42	3,895,728.62	549,546.26	441,019.55			990,565.81	549,546.26	441,019.55			990,565.81	2,905,162.81		
Communication Expenses	5020500000	1,691,440.48	597,614.31	2,289,054.79	557,642.32	479,562.90			1,037,205.22	557,642.32	479,562.90			1,037,205.22	1,251,850.57		
Postage and Courier Services	5020501000	5,000.00	5,891.19	10,891.19	825.00	2,365.00			3,190.00	825.00	2,365.00			3,190.00	7,701.19		
Postage and Courier Services	5020501000	5,000.00	5,891.19	10,891.19	825.00	2,365.00			3,190.00	825.00	2,365.00			3,190.00	7,701.19		
Telephone Expenses	5020502000	289,336.21	193,238.65	482,574.89	60,916.37	40,258.68			101,175.05	60,916.37	40,258.68			101,175.05	381,399.84		
Mobile	5020502001	289,336.21	193,238.65	482,574.89	60,916.37	40,258.68			101,175.05	60,916.37	40,258.68			101,175.05	381,399.84		
Internet Subscription Expenses	5020503000	1,392,013.27	398,009.44	1,790,022.71	494,954.98	435,664.22			930,619.20	494,954.98	435,664.22			930,619.20	859,403.51		
Internet Subscription Expenses	5020503000	1,392,013.27	398,009.44	1,790,022.71	494,954.98	435,664.22			930,619.20	494,954.98	435,664.22			930,619.20	859,403.51		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,100.00	475.00	5,575.00	945.97	1,275.00			2,220.97	945.97	1,275.00			2,220.97	3,354.03		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,100.00	475.00	5,575.00	945.97	1,275.00			2,220.97	945.97	1,275.00			2,220.97	3,354.03		
Awards/Rewards and Prizes	5020600000	132,115.13	134,192.75	266,307.88		6,500.00			6,500.00		6,500.00			6,500.00	259,807.88		
Awards/Rewards Expenses	5020601000	132,115.13	134,192.75	266,307.88		6,500.00			6,500.00		6,500.00			6,500.00	259,807.88		
Awards/Rewards Expenses	5020601001	132,115.13	134,192.75	266,307.88		6,500.00			6,500.00		6,500.00			6,500.00	259,807.88		
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,000.00	145,000.00	150,000.00											150,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	5,000.00	145,000.00	150,000.00											150,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	5,000.00	145,000.00	150,000.00											150,000.00		
Repairs and Maintenance	5021300000	12,066,007.56	14,244,825.71	26,310,833.27	1,187,809.30	6,376,658.00			7,574,467.30	873,841.75	2,018,728.89			2,892,570.64	18,736,365.97		4,681,896.66
Repairs and Maintenance - Land Improvements	5021302000	1,753,662.50	973,684.65	2,727,347.15	2,550.00	861,910.00			864,460.00	2,550.00	361,910.00			364,460.00	1,862,887.15		500,000.00
Other Land Improvements	5021302099	1,753,662.50	973,684.65	2,727,347.15	2,550.00	861,910.00			864,460.00	2,550.00	361,910.00			364,460.00	1,862,887.15		500,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,748,987.50	11,569,561.00	20,318,548.50	867,040.05	5,361,709.00			6,228,749.05	555,767.75	1,547,412.64			2,103,180.39	14,089,799.45		4,125,568.66
Buildings	5021304001	8,748,987.50	11,569,561.00	20,318,548.50	867,040.05	5,361,709.00			6,228,749.05	555,767.75	1,547,412.64			2,103,180.39	14,089,799.45		4,125,568.66
Repairs and Maintenance - Machinery and Equipment	5021305000	1,052,712.56	1,268,525.65	2,321,238.21	118,380.00	83,148.00			201,528.00	114,380.00	30,820.00			145,200.00	2,119,710.21		56,328.00
Office Equipment	5021305002	300,000.00	303,850.00	603,850.00	6,950.00	57,388.00			64,338.00	6,950.00	24,420.00			31,370.00	539,512.00		32,968.00
Information and Communication Technology Equipment	5021305003	464,712.56	221,340.65	686,053.21	106,230.00	25,760.00			131,990.00	106,230.00	2,400.00			108,630.00	554,063.21		23,360.00
Sports Equipment	5021305013	100,000.00		100,000.00											100,000.00		
Technical and Scientific Equipment	5021305014	188,000.00	230,740.00	418,740.00	5,200.00				5,200.00	1,200.00	4,000.00			5,200.00	413,540.00		
Other Machinery and Equipment	5021305099		512,585.00	512,585.00											512,585.00		
Repairs and Maintenance - Transportation Equipment	5021306000		133,054.41	133,054.41		8,002.00			8,002.00		8,002.00			8,002.00	125,052.41		
Motor Vehicles	5021306001		133,054.41	133,054.41		8,002.00			8,002.00		8,002.00			8,002.00	125,052.41		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Motor Vehicles	1060601000		2,625,000.00	2,625,000.00											2,625,000.00		
Other Property, Plant and Equipment	1069900000	674,266.88	1,556,075.50	2,230,342.38	252,863.00				252,863.00	252,863.00				252,863.00	1,977,479.38		
Other Property, Plant and Equipment	1069999000	674,266.88	1,556,075.50	2,230,342.38	252,863.00				252,863.00	252,863.00				252,863.00	1,977,479.38		
Other Property, Plant and Equipment	1069998000	674,266.88	1,556,075.50	2,230,342.38	252,863.00				252,863.00	252,863.00				252,863.00	1,977,479.38		
Property, Plant and Equipment Outlay	5060400000	4,074,741.16	12,514,703.91	16,589,445.07	2,625,929.88	5,490,481.25			8,116,411.13	179,725.00	1,224,215.00			1,403,940.00	8,473,033.94		6,712,471.13
Buildings and Other Structures	5060404000	1,100,000.00	10,048,800.19	11,148,800.19	2,444,929.88	3,000,799.25			5,445,729.13	176,725.00	855,215.00			1,031,940.00	5,703,071.06		4,413,789.13
School Buildings	5060404002	1,100,000.00	9,448,800.19	10,548,800.19	1,844,929.88	3,000,799.25			4,845,729.13	176,725.00	855,215.00			1,031,940.00	5,703,071.06		3,813,789.13
Other Structures	5060404099		600,000.00	600,000.00	600,000.00				600,000.00								600,000.00
Machinery and Equipment Outlay	5060405000	1,114,864.00	914,701.10	2,029,565.10	178,000.00	266,559.00			444,559.00		238,000.00			238,000.00	1,585,006.10		206,559.00
Office Equipment	5060405002	410,000.00	271,700.00	681,700.00	178,000.00	125,000.00			303,000.00		238,000.00			238,000.00	378,700.00		65,000.00
Sports Equipment	5060405013	25,000.00	53,000.00	78,000.00		50,060.00			50,000.00						28,000.00		50,000.00
Technical and Scientific Equipment	5060405014	679,864.00	590,001.10	1,269,865.10		91,559.00			91,559.00						1,178,306.10		91,559.00
Furniture, Fixtures and Books Outlay	5060407000	1,859,877.16	1,551,202.62	3,411,079.78	3,000.00	2,223,123.00			2,226,123.00	3,000.00	131,000.00			134,000.00	1,184,956.76		2,092,123.00
Furniture and Fixtures	5060407001	569,000.00	496,000.00	1,065,000.00	3,000.00	678,340.00			681,340.00	3,000.00	131,000.00			134,000.00	383,660.00		547,340.00
Books	5060407002	1,290,877.16	1,055,202.62	2,346,079.78		1,544,783.00			1,544,783.00						801,296.78		1,544,783.00
Biological Assets Outlay	5060500000	240,000.00	133,561.72	373,561.72	268,000.00				268,000.00	214,283.00	37,567.25			251,850.25	105,561.72		16,149.75
Bearer Biological Assets Outlay	5060501000	240,000.00	133,561.72	373,561.72	268,000.00				268,000.00	214,283.00	37,567.25			251,850.25	105,561.72		16,149.75
Trees, Plants and Crops	5060501003	240,000.00	133,561.72	373,561.72	268,000.00				268,000.00	214,283.00	37,567.25			251,850.25	105,561.72		16,149.75

Certified Correct:

Roxas, Rovelyn

Agency Budget Officer

Date: 20/Jul/2017

Certified Correct:

MARIA CRISTINA D. SISCAR

Agency Chief Accountant

Date:

Recommended By:

DORINA T. EMPLEO

Director, FMS

Date: 20/Jul/2017

Approved By:

Zamora, Jesse

Head of Agency or Authorized Representative

Date: 20/Jul/2017

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