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 : Mindoro State College of Agriculture and Technology

Operating Unit : N/A

Organization Code (UACS): 080440000000

Fund Cluster : 05 - Internally Generated Income

Report Status : SUBMITTED

			Approved Budget		Budget Utilization								Balances				
																Unpaid L	Jtl(Izations
Partfectars	UACS CODE	Approved Budgoted 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 Dur and Demonishin
1	2	3	4	5=[3+(-}4]	6	7	8	9	10=(6+7+8+8)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	19
Agency Specific Budget																	
Fersonnal Services		29,102,188.52	12,687,799,90	41,789,988.42	4,975,573.98	4,464,844.52	5,797,752.80	7,153,770.61	21,491,946,11	4,032,573.98	4,507,84B.52	4,939,858.59	7,526,500.20	21,006,761.29	20,228,042.31		465, 164,
Solories and Wages	5010100000	17,642,562.96	10,083,780.46	27,726,343.42	3,615,884.72	2,559.636.85	3,692,616.20	4,464,039.33	14,335,177.80	3,618,884.72	2,559.636.85	3,554,762.69	4.574,728.67	14,309,012.93	13,391,165.62		27,164.
Salanea and Wages - Regular	6010101000	300,000.00	478.579.33	778.579.39		19,063.48			19,063,48		19,063.48			19,063.48	769,515.91		
Basic Salary - Civilian	5010101001	300,000.00	478,579.39	778.579.39		19,063,48			19,063.48		19,063.48			19,053.48	759,515.91		
Salories and Wages - CoaudiContracted	6010102000	17,342,562.96	9,506,201.07	28,947.784.03	3,518,884.72	2,540,573.37	3,692,616,90	4,464,039.23	14,316.114.32	3,618,884.72	2,540,573,37	3,554,762.69	4,574,728.67	14,288,949.45	12,631,849.71		27,184
Satestes and Wages - Gastas/Contractual	5010102003	17,342,562,96	9,505.201,07	26,947,764,03	3,616,884,72	2,540,573,37	3,692,616,90	4,464,039,33	14,316,114,32	3,618,884,72	2,540,573,37	3,554,762.69	4,574,728,67	14.285,949,45	12,631,549,71		27,164.
Other Compensation	5010200000	10,358,835,00	2,405.816.50	12,764,651.50	450,818,23	1,899,820,20	1,394,145,07	2,689,731,48	5,434,514.98	407,818,23	1,942,820,20	1,382,145,07	2,243,731,53	5,976,515,03	6,330,136,52		457,3923
Representation Allowance (RA)	5010202003	970,500.00	270,300.00	1,191,100.00	56,500.00	156,900.00	256,175.84	208,001.68	678,677.52	39,000.00	175,500.00	252,675.84	211,501.68	678,677.52	512,422,48		
Representation Allowance (RA)	5010202000	970,590,00	220,300,00	1,191,100,00	58,500,00	156,000,00	256,175,84	208,001,68	678,677.52	39,000,00	175,500,00	252,675,84	211,501,68	678,677,52	512,422,48		
Transportation Allowence (TA)	5010203000	424,900.00	175,200.00	600,000.00	61,830.62	89,369.71	49,021.03	105,408.63	305.629.99	56,330.62	94,860.71	49,021.03	105,408.63	305,620.99	294,376.01		
Transportation Allowance (TA)	5310203001	424,500.00	175.200.00	600,000,00	61,850.62	69,369.71	49,021.03	105,408.63	305,529,99	58,330.62	94,869.71	49,021.03	105,408.63	305,629,99	294,370.01		
Honoraria.	5010210000	8,983,235.00	2,010,316,50	10,973,551.50	330,487,61	1,654,450.49	1,688,945.20	2,376,321.17	5,450,207.47	312.487.61	1,872,450.49	1,030,448.20	1,926,821.22	4,992,207.52	5,523,344.03		457,999
Handraris - Civilian	5910216001	8,963,235.00	2,010,316,50	10,973.551.50	330,487.51	1,654,450.49	1,088,948.20	2,376,321.17	5,450,207.47	312,487.61	1,672,450.49	1,080,448.20	1,926,821.22	4.992,207.52	5,523,344.03		457.969.
Other Personnal Peneits	5010400000	1,100,790.5%	198,202.94	1,298.883.50	5,871.03	5,391.47	710,090.83		722,253.33	5,871.03	5.391.47	2,950.83	708,040.00	722,253.33	578,740.17		
Other Personnel Benefits	5010499000	1,100,790.56	198,202.94	1,298,993.50	5,871.03	5,391.47	710,990,93		722,253.33	5,871.03	5,391.47	2,950.83	708,040.00	722,253.33	576.740.17		
Other Personnel Benefits	5010189099	1,100,790,56	198,202,94	1,298.993.50	5,871.03	5,391,47	710,090,93		722.253,33	5,871.03	5,391,47	2,950,83	708,040.00	722,253,33	576,740.17		
Maintenance and Other Operating Expenses		58,194,628,20	45,366 571,18	103,561,189,38	5,724,343.08	10,648,917.34	11,073,934.72	12,134,149.85	39,561,344.99	7 5,296,603.08	10,453,783.18	6,533,744.55	13,088,529.09	35,372,659.90	63,979,954.39		4.203,583
Traveling Expenses	5020100000	2,246,869,81	2,125,532,57	4,372,402,38	157,331,50	262,815.36	613,025.85	1,136,271,12	2.169,443.63	157,331.50	262,815,38	221,688,50	1,508.693,15	2,150,528,61	2,202,958,75		216.81
Traveling Expenses - Local	5020101000	1,906,969,81	1,574.258,29	3,481.128,10	87,331,50	262,815.36	439.978.50	1,033,888 88	1,834.014.24	97,331,50	262,815,36	169,119.50	1,285,832,76	1,815,099,12	1,647,113.86		28.215.
Traveling Expenses - Locol	5020101000	1,906,869,81	1,574,258,29	3,481,128,10	87.331.50	262,815.36	439,978,50	1,033,888.88	1,834,014,24	97,331.50	262.815.36	169,119.50	1,285,832.76	1,815,099.12	1,647,113.66		18,915.
Traveling Expenses - Foreign	5020102000	340,000,00	551,274,28	891,274,28	60,000,60		173,047,15	102,382,24	335,429,39	60,000,00		52,569,00	222,660,39	335,429,30	555,844,89		·
Traveling Expenses - Foreign	5020102000	340,000.00	551.274.25	891,274.28	60,000.00		173,047.15	102,382.24	335,429.39	60,000,00		52,569.00	222,860,39	335,429.39	555,844.89		
Training and Scholarship Expenses	5020200000	4,044,173.53	2,433.641.59	6,477,315.12	41,167.00	469,301.84	456,086.00	701,250.00	1,567,834.84	41,167.00	469.301.84	34,600.00	1,056,042.00	1,601,110.84	4,609,960.28		66,724
Training Expenses	5020201000	2,419,173,53	1,423,818.99	3,842,992.52	11,167.00	248,692.00	256,086.00	350,805.00	866,750.00	11,167.00	248,692.00	34,600.00	505,587.00	800,026.00	2,976,242.02		65,724.
Training Expenses	502020 1002	2,419,173.53	1,423,618.99	3,642,992.52	11,167,00	248,692.00	256,086.00	350,805.00	866,750.00	11,167,00	248,692.00	34,600.00	505,567.00	800,026.00	2.976,242.52		66,724
Scholarship Granto/Expenses	5020202000	1,625,000.00	1,009.822.60	2,634,822.60	30,000.00	220,609.84	200,000.00	350,475.00	801,064.84	30,000.00	220,609.84		550,475.00	801,084.54	1,833,737.76		
Supplies and Motorials Expenses	5020202000	1,625,000.00 6,622,589,17	1,009,822.60	10,610,734,85	350,551,42	1,176,727,62	200,000.00 377,511,46	350,475.00 1,871,602,67	801,084.84 3,776,393,17	30,000.00 350.551,42	220,609.84 1,142,71B.47	259,996,81	550,475.00 1,491,747,71	801,084.84	1,833,737.76		521,378
Office Supplies Expenses	5020300000	2,181,912,77	1,179,750.48	3,361,683.23	74,946,35	371,497.60	90,280,70	1,871,602,67 655,989,45	1,192,714,10	74,946.35	342,988.45	75,730,85	640,664,45	3,255,014,41 1,134,330,10	6,834,341,68 2,168,949,13		521,378, 56,384,
Office Supplies Expenses Office Supplies Expenses	5020301000 6020301002	2,181,912,77	1,179,750,46	3,361,663.23	74,946,35	371,497.60	90,280,70	655,959,45 855,959,45	1,192,714,10	74,946.35	342,988.45	75,730,85 75,730,85	640,664.45	1,134,330.10	2,168,949,13		56,384
Accountable Forms Expenses	5020301002	100,000,00	1,179,750,46	276,082,50	1,003,34	18,700.00	49,872,96	20,400.00	69,976,30	1,003,34	18,700,00	49,872,96	20,400,00	1,134,330,10 89,976,30	186,106,20		55,084
Accountacia Forms Expenses Accountable Forms Expenses	5020302000	100,000,00	176,082,50	276,082,50	1,003,34	18,700.00	49,872.96	20,400.00	89,976,30	1,003,34	18,700.00	49,872,96	20,400,00	89,976,30	186,106,20		
Orugs and Neglicines Expenses	5020307000	565,119.00	435,742.82	1,000.881.62	35,840,00	128,741.50	70,811,00	247,872,35	483,264,85	35.840.00	128,741,50	70.811.00	142,505,00	377,897,50	517,596,77		106,287
Drugs and Medicines Expenses	6020307009	565,119.00	435,742.62	1,000,661.62	35,840.00	128,741.50	70,811.00	247,972.36	463,264.85	35,840.00	128,741.50	70,811.00	142,505.00	377,897.50	517,596.77		106,287
Medical, Dental and Laboratory																	

1 2	Approved Budgeted Revenue 3 556,000.00 556,000.00 314,243,11 314,243,11 37,425,01 672,202,01 48,500,00 179,000,00 1,792,267,24 1,792,267,24 100,000,00 100,000,00 100,000,00 100,000,0	304.045.45 450.997.38 450.997.38 305.000.00 104.143.60 104.143.60 1,032.383.89 1,032.583.89	765,249,52 765,249,52 402,475,60 402,425,60 776,345,60 287,500,80 179,000,60 55,000,00 2,794,670,33 2,794,670,33	26,975,00 19,717.36 19,717.38	9 40,619,0 71,538,7 8,300,0 8,300,0 144,000,0 144,000,0 292,330,62	11,205,00 19,833,10 19,833,10	4th Quarter Ending Dec. 31 9 25,436,00 334,842.90 37,810.00 167,660.00 167,960.00 42,000.00 37,000.00	Total 10=(6+7+8+9) 104.235,00 104.235,00 445,939.09 46,110.00 311,960.00 79,000.00 42,000.00 37,000.00	1at Quarter Ending March 31 11 28,076,00 26,075,00 19,717,38	2nd Quarter Ending June 30 12 40,619,00 40,619,00 71,538,70 71,538,70 8,300,00 144,000,00 144,000,00	3rd Quarter Ending Sept. 30 13 1,500.00 1,500.00 1,500.00	4th Cluster Ending Dec. 31 14 34,221,00 34,221,00 230,192,59 27,810,00 44,005,00 44,005,00 42,009,00 37,000,00	322,948,67 322,948,67 46,110.00	319302.44 319302.44 316315.00	Unpaid University of the Control of
Supplies Expenses	586,000.00 586,000.00 586,000.00 314,243,16 97,425,01 97,425,01 672,202,01 672,202,01 672,202,01 778,000.00 178,000.00 178,000.00 1,762,297,24 1,762,297,24 1,000,000,000	304.045.45 304.045.45 5 450.997.35 6 450.997.35 305.000.00 305.000.00 104.143.60 104.143.60 1,032.383.89 1,032.588.89	890,045,45 765,249,52 765,249,52 402,425,00 402,425,00 776,345,60 287,500,80 48,500,00 179,000,00 55,000,00 2,794,870,33 2,794,870,33	5 26,975,00 26,975,00 2 19,717,38 19,717,38	0 40,619.0 140,619.0 171,538.7 18,300.0 144,000.0 144,000.0 144,000.0 144,000.0	0 11,205,0 0 11,205,0 0 19,833,1 0 19,839,1 1 135,502,70	25,436,00 25,436,00 334,842,90 37,810,00 167,960,00 79,000,00 42,000,00	104.235.00 104.235.90 445.939.09 445.938.08 46,110.00 311.960.00 79,000.00 42,000.00 37,000.00	28,975,00 26,975,00 19,717,38	40,619,00 40,619,03 71,538,70 71,538,70 8,300,03 8,300,03	1,500,00 1,500,00 1,500,00	34,221,00 34,221,00 230,192,59 230,192,59 37,810,00 37,810,00 44,005,00 44,005,00 42,009,00	103,315,00 103,315,00 322,948,67 322,948,67 46,110,00 46,110,00 188,005,00 199,000,00 42,000,00	769,710.45 769,710.45 3183,02.44 3183,02.44 3183,15.00 3763,15.00 444,385.60 318,500.00 48,000.00 48,500.00 142,000.00	
Medical, Deribal and Laboratory Scopies Sizzalosion Sizzalosion	\$34,243,15 \$14,243,15 \$7,425,05 \$72,202,05 \$72,202,05 \$40,000,05 \$40,000,05 \$55,000,00 \$1762,257,24 \$1,762,257,24 \$1,762,257,24 \$1,000,00	304.045.45 450.997.38 450.997.38 305.000.00 104.143.60 104.143.60 1,032.383.89 1,032.583.89	765,240,52 765,240,52 402,425,60 402,425,60 776,345,60 287,500,60 48,500,00 179,000,60 55,000,00 2,704,670,33	26,975,00 19,717.38 19,717.38	9 40,619,0 71,538,7 8,300,0 8,300,0 144,000,0 144,000,0 292,330,62	11,205,00 19,833,10 19,833,10	25,436,00 334,842,90 37,810,00 37,810,00 167,960,00 79,000,00 42,000,00	104.235.00 445,939.03 445,938.03 46,110.00 311,960.00 311,960.00 79,000.00 42,000.00 37,003.00	26,075,00 19,717,38	40,619,00 71,538,70 71,538,70 8,300,00 8,300,00	1,500.00	34,221,00 230,192,59 230,192,59 37,810,00 37,810,00 44,005,00 44,005,00 42,003,00	103,315,00 322,948,67 322,948,67 46,110.00 46,110.00 188,005.00 198,005.00 79,000.00 42,000.00	769,710,45 319,302,44 319,302,44 376,315,00 376,315,00 494,385,60 414,395,60 308,500,00 48,500,00 48,500,00 142,000,00	
Liboratory Sopiles	314,243,41 314,243,41 97,425,01 97,425,01 672,202,01 237,500,00 48,500,00 176,000,00 1,762,267,24 1,762,267,24 1,000,00 1,000,00	450,997.36 450,997.38 305,003.00 104,143.60 104,143.60 1,032,383.89 1,032,383.89	765,249,52 765,249,52 402,475,60 402,425,60 776,345,60 287,500,80 179,000,60 55,000,00 2,794,670,33 2,794,670,33	19,717,38	21,533,7 8,300,00 8,300,00 144,000,00 144,000,00 144,000,00	19,839.10	37,819,00 37,819,00 37,819,00 167,660,00 79,009,00 42,009,00	445,938.09 445,938.09 46,110.00 311,960.00 79,000.00 42,000.00 37,000.00	19,717,38	71.538.70 71.538.70 8.300.09 8.300.00	1,500.00	230,192,59 230,192,59 37,810,00 37,810,00 44,005,00 44,005,00 79,000,00	322,948,67 322,948,67 46,110.00 188,005.00 189,005.00 79,000,00 42,000,00	3193,02,44 3193,02,44 3193,015,00 319,315,00 444,385,60 444,385,60 318,500,00 48,500,00 48,500,00 142,000,00	
Fuel, Of and fubilitants S020000000	314,243,8 97,425,00 97,425,00 672,292,00 237,500,00 48,500,00 176,900,00 1,762,287,24 1,762,287,24 1,000,00	\$ 450,997,3% 0 305,000,00 104,143,60 104,143,60 1,032,383,49 1,032,583,89 1,302,588,89	765,249,52 402,425,00 402,425,00 776,345,60 776,345,60 287,500,50 48,500,00 179,000,00 55,000,00 2,794,670,33 2,794,670,33	19,717.38	3 71,538,74 8,300,04 8,300,00 144,000,00 144,000,00	135,502.70	37,810,00 37,810,00 167,860,00 167,960,00 79,000,00 42,000,00	46,110.00 46,110.00 311,940.00 311,960.00 79,000.00 42,000.00		71,538,70 8,300,00 8,300,00 144,000,00		230,182.59 37,810.00 37,810.00 44,005.00 44,005.00 79,000.00	322,948,67 48,110.00 46,110.00 188,005.00 189,005.00 79,000.00 42,000.00	3183302.44 378315.00 378315.00 444385.60 414385.60 208500.00 44500.00	
Expenses	97,425.01 97,425.01 672,202.01 672,202.01 237,500.00 49,500.00 179,500.00 179,500.00 1,792,237,24 1,792,237,24 1,792,237,24 1,000.00	1,032,383,99	402,425,00 402,425,00 776,345,80 776,345,80 287,500,50 48,500,00 179,000,80 55,000,00 2,794,670,33 2,794,670,33	122,069.25	8,300,04 8,300,04 144,000,04 144,000,04 292,330,82	133,502.70	37,810,00 37,810,00 167,960,00 79,000,00 42,000,00	46,110.00 46,110.00 311,640.03 311,960.00 79,000.00 42,000.00	19,717.38	8,300,00 8,300,00 144,000,00	1,500.00	37,810,00 37,810,00 44,005,00 44,005,00 79,000,00	46,110.00 46,110.00 188,005.00 189,005.00 79,000.00	398,316,00 376,316,00 464,385,60 484,385,60 398,500,00 58,000,00 48,500,00	
Expenses	97,425.01 672,202.01 672,202.01 237,500,00 48,500,00 178,000.00 55,500.00 1,762,297,24 1,762,297,24 1,000,00	1,032,381,89 1,302,588,89	402.425.60 776.345.60 776.345.60 287.509.80 60.000.00 48.509.00 179,000.80 55.000.00 2.704.870.33	192,069.25	5,300,00 144,000,00 144,000,00	135,502.70	37,819.00 167,969.00 79,009.00 42,009.00 37,009.00	46,110.00 311,960.00 79,000.00 42,000.00 37,000.00		8,300,00 144,000,00		37,810,00 44,005,00 44,005,00 79,000,00 42,000,00	46,110,00 188,005.00 188,005.00 79,000.00 42,000.00	378.315.00 444.385.60 414.385.60 378.500.00 48.000.00 44.500.00	
Supplies Expenses	672,202,01 672,202,01 237,500,03 48,500,03 178,000,03 55,000,03 1,762,257,24 1,782,257,24 1,000,03,03	104,14360 104,14360 1,032,38389 1,032,38389 1,302,58889	776,345,60 776,345,60 287,500,90 48,500,00 179,000,80 55,000,00 56,000,00 2,794,670,53	132,060.25	144,000.00 144,000.00 282,330.62	135,502.70	167,960,00 167,960,00 79,000,00 42,000,00	311,960.00 311,960.00 79,000.00 42,000.00 37,000.00		144,000.00		44,005.00 44,005.00 79,000.00 42,009.00	188,005,00 188,005,00 79,000,00 42,000,00	#14385.60 414385.60 278500.00 58000.00 48500.00	
Materials Expenses	572,592,01 287,590,06 49,590,00 179,590,00 55,590,00 1,792,287,24 1,792,287,24 1,792,287,24 1,00,00,00	1,032,381.69 1,032,381.69	776,345,60 287,500,60 60,000,00 48,500,00 179,000,00 55,000,00 2,794,670,53 2,794,670,53	132,060.25	144,000,00	135,502.70	167,960,00 79,000,00 42,000,00 37,000,00	311,963.00 79,009.03 42,000.00 37,000.09				44,005,00 79,000,00 42,000,00	188,905.00 79,000.00 42,000.00	444385.60 278500.00 18000.00 48500.00	
Motarials Expenses 5920111001	287,500,00 80,000,01 48,000,02 170,000,00 55,000,00 1,762,297,24 1,782,297,24 1,000,00,00	1,032,381,89 1,032,581,89	287,500,00 60,000,00 48,500,00 179,000,60 55,000,00 2,704,870,33 2,704,670,33	132,060.25	392,330.62	135,502.70	79,000,00 42,000,00 37,000,00	79,000,00 42,000,00 37,000,00		144,000.09		79,000.00 42,000.00	79,000,00 42,000,00	398500.00 58:000.00 48:500.00 142:000.00	
Equipment Expenses	\$0,000,00 48,500,00 179,000,00 55,000,00 1,762,287,24 1,762,287,24 1,000,000,00	1,032,383.69 1,032,583.69 1,302,588.62	55,000,00 55,000,00 55,000,00 56,000,00 2,794,670,33	182,069.35			42,000,00 37,000,00	42,000,00 37,000,00				42,009,50	42,000,00	142,000.00 142,000.00	
Office Equipment 5229323002 Information and Communications Technology Equipment 5020323003 Sami-Expendable Furniture, Fixtures and Books Expenses 5020322001 Other Supplies and Materials 502032000 Expenses 502032000 Utility Expenses 502032000 Water Expenses 502032000 Value Copenses 502032000 Communication Expenses 502032000 Communication Expenses 502032000 Communication Expenses 502032000 Communication Expenses 502032000 Postage and Coarlier Services 502032000 Festigeting Expenses 502032000 Postage and Coarlier Services 502032000 Telephone Expenses 502032000 Telephone Expenses 502032000 Telephone Expenses 502032000	48,500,00 179,000,00 55,000,00 55,000,00 1,762,267,24 1,762,267,24 1,762,503,04 100,000,00	1,032,38 1 49 1,032,38 1 89 1,302,£68,82	48.500,00 179,000,60 55.000,00 56.000,00 2,794.670,93	192,069.35			37,000,00	37,000.00						48,500.00 142,000.00	
Information and	178,000,00 55,000,00 55,000,00 1,762,297,24 1,762,297,24 3,356,000,04	1,032,38 1 49 1,032,38 1 89 1,302,£68,82	179,000.00 55,000.00 56,000.00 2,794,670.93	192,069.35								37,000.00	37,000.00	142,000.00	
and Books Expenses SECONDAM Furniture and Firtures 592022201 Uther Supplies and Melorists 5920222001 Other Supplies and Melorists Expenses 59201202000 Expenses 592012000 Whiter Expenses 592012000 Water Expenses 592012000 Bectircity Expenses 592012000 Electricity Expenses 592012000 Communication Expenses 592012000 Postage and Coarler Services 592052000 Telephone Expenses 592052000 Telephone Expenses 592052000 Telephone Expenses 592052000	55,000.02 1,762,287.24 1,762,287.24 3,956,603.04	1,032,383.69 1,302.558,62	\$5,000,00 2,794,670,93 2,794,670,93				302 291.97	1.023,194.84						55,000.00	
Other Supplies and Matrials	1,762,287.24 1,782,287.24 3,356,603.04	1,032,383.69 1,302.558,62	2,794.670.93 2,794.670.93				302.291.97	1.023,194.84							
Expenses	1,782,287,24 3,356,603,04 100,000,03	1,032,383.69 1,302.558,62	2,794.670,93				302.291.97	1.023,194.84						\$5,000.00	
Expenses 5020199000	3,356,603.04 100,000.03	1,302.EER, 62		192,069,35	250.000				192,069.35	387,830.62	70,582.00	262,949.87	913,431.84	1,771,476.09	
Winter Expenses 5020491000 Water Expenses 9020481000 Bloctricity Expenses 5020402000 Communication Expenses 5020602000 Postage and Courier Services 5020631000 Postage and Courier Services 5020631000 Telephone Expenses 5020532000	100,000,00				393,330,82	135,502,70	302,291,97	1,023,194,84	192,069,35	387,830,62	70,582.00	262,949,67	913,431,84	1,771,476.09	
Water Expenses \$00040 1000 Bectificity Expenses \$000402000 Electricity Expenses \$000402000 Communication Expenses \$000402000 Postage and Courier Services \$000602000 Postago and Courier Services \$000602000 Telephone Expenses \$000602000			4,059,163,66	247,921,30	474,249.60	805,182,59	560,374.14	2,087,727.63	247,921.30	474,249.60	623,691,39	737,176,03	2.083,038,92	2,571,426,03	
Sectificity Expenses \$020412000 Electricity Expenses \$020412000 Communication Expenses \$50090000 Postage and Coarler Services \$020691000 Postage and Coarler Services \$020691000 Telephone Expenses \$000692000	100.000.00		197,845,65	6,329,10	11,437.10	15,902,10	18,177,20	51,845,50	6,329, 10	11,437,10	11,942,10	21,092,00	50,800,30	145,000,15	
Electricity Expenses 5020402003	Company of the Compan	97,845,65	197,845.65	6,329,10	11,437.10		18,177,20	51,845.50	6,329.10	11.437,10	11,942.10	21,092.00	50,600.30	145,000.15	
Communication Expenses 530500000 Postage and Courier Services 500681000 Postage and Courier Services 500051000 Talephone Expenses 500052000	3,256,503,04	1,204,704.97	4,461,308,01	241,592,20	462.812.50	789,280,49	542,198,94	2,035.852,13	241,592,20	462.812,60	611,749,29	718,034.63	2,032,238.62	2,405 A25.88	
Postage and Coarier Services 592050 5000 Postage and Geatier Services 502050 1000 Taluphone Expenses 5020502000	3,256,603.04	1,204,704.97	4,461,308.01	241,592.20	462.812.50	789,280.49	542,196.94	2,035,882,13	241,592.20	462,812.50	611,749.29	716,084.63	2.032,238.62	2,425,425.88	
Postage and Gowlier Services 502050 1000 Telephone Expenses 5000502000	1,974,868.00	1,047,217.80	3,022.085.30	332,461.36	565,231.41	366,446.05	736,630.80	2,000,769.62	332,461.36	565,231.41	271,128.77	777,963.49	1,948,785.03	1,021,316.18	
Telephone Expenses 5020502000	50,000.00	50.000.00 50.000.00	100,000,000	805.00	2,905.00	2,700.41	1,115.00	7.615.41	895.00	2,905.00	1,710.41	1,385.00	8,895.41	92,384.59	
	359,968.09	275,152.58	100.000.00 635,120.58	805.00	2,905.00	2,700.41	1,115,00	7,515,41	895.00	2,905,00	1,710,41	1,385.00	5,895,41	92.384.59	
derroam i	359,866.00	275,152.58	635,120.58		72,151.12	19,831.28	100,493.88	192,476.28		72.151.12	16,344.96	103,980.20	192,476.28	412544.30	
Internet Subscription Expenses 5020533000	1,554,800,00	718,065,22	2,272,865,22	329,931,36	72,151.12 487,100,29	19,831.28	100,493.88	192,476.28		72,151.12	16,344.96	103,930.20	192,476.28	442644.30	
Internet Subscription 50205030000 Expenses 5020503000	1,554,660,00	718.065,22	2,272.865.22	329,931,38	487,100.29	341,919,36	632,306,92 632,306,02	1,791.257.93	329,931,36 329,931,36	487,100,29 487,100,29	251,078,40 251,078,40	669,883,29	1,737,993,34	481,507,29 481,507,29	
Gable, Salelillo, Telegraph and 5920504000 Radio Expenses	10.100,00	4,000,90	14,109,00	1,635,00	3,075,00	1,995.00	2,715,00	9,420,00	1,635,00	3,075,03	1,995,00	2,715.00	9,420,00	00,083.8	
Cuble, Solisite, Telegraph and Radio Expensiva 5020604000	10,100.00	4,000,90	14,109.00	1,635.00	3,075.00	1,995.00	2,715.00	9,420.00	1,635.00	3,075.03	1,995.00	2,715.00	9,420.00	4580.00	
Assands/Rewards and Prizos 5029/00000	236,000,00	110,632,48	346,832,58		7,510.00		17,000.00	24,510.00		7.510.00		17,000.00	24,510.00	327322.88	
Awards/Rewards Expenses 5020681000	236,000.00	110,632,89	346.832.95		7,510.00		17,000.00	24,510.00		7.510.00		17,000.00	24,510.00	322,322.88	$\overline{}$
Awards/Rewards Expenses 5327600001	235,000.00	110,832,85	346,832.88		7,510.00		17,000,000	24,510.00		7.510.00		17,000.00	24,510.00	312322.88	
Servey, Research, Exploration and 5020700000 Covelopment Expenses	456,425.00	375,000,00	841,425.90			27,359,84	644,988.80	672,339,64			27,350.84	164,181.38	191,532.22	146:085.38	
Research, Exploration and 5/12/07/02/000 Development Expenses 5/12/07/02/000	455,425.00	375,600,00	841.425.80			27,350.84	644,988.80	672.339.64			27,350.84	164,181.38	101,532.22	169.085.36	
Research Exploration and 5020702002	466,425.00	375,000,00	841,425,00			27,360.84	644,986,80	672,339.64			27,350.84	164,181.36	191,532.22	169.985.36	
Conficiential, Intelligence and Extraordinary Expenses 5021900000	50,000.03	148,993.00	198,993.00				26,580.00	26,560.00				26,580.00	26,580.00	172,413,00	
Extraordinary and Miscellaneous \$0,21933000	50,000.09	148,983,00	108,593,00				26,580.00	26,580,00				28,580,60	26,580.00	172,413,00	
Extraordinary and 5921933000 Miscallaneous Expenses 5921933000 Ribpins and Maintanance 592130000	50,000.00	146,993,90	198,993,90 22,264,003,62	1,372,414,47			26,580.00	26,580.00				26,580.00	26,580.00	172413.00	
Repairs and Maintenance 5027300000 Repairs and Maintenance - Land		11,131,078.87			2,366,085.96	2,225,830,11	1,695,744,13	7,560,674.67	944,674.47	2,204,960.95	1.031,258.76	1,581,831.01	5,762,725.19	14,623,928,95	1

			Approved Budget				Budget Utilization					Disbursements				Betwices Unpaid Utilizations		
Particulars	UACS CODE	Approved Budgetra	Adjustments (Additions, Reductions,	Adjusted Budgeted	1st Quarter Ending March 31	2nd Quarter Ending June 20	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	fat Quarter Ending March 31	2nd Quarter Ending	Ord Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Oue and Demandable	Hot Yes	
		Revenue	Realignment)	Revenue	waren 31	Jule 34	Sept. 30	Dec. 31		march 31	June 30	Sept 30	Dec. 31			Accounts Payable	Deman	
1	2	3	4	5=[3+(-)4]	6	7		9	10=(6+7+8+5)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	11	
Improvements	5021302000	3,335,210,00	1,589,684.21	4,894,898,31	1,100,992.00		13,680,00	23,010.00	1,137.682.00	673,252.00	427,740.00		13,880,00	1,114,672.00	3,757,216.81		23	
Other Land (mprovements	5021302099	3,995,210,09	1,589,626,61	4,994,898,31	1,100,992,00		15,680,00	23.010,00	1,137,582,00	673,252,00	427,740,00		13,680.00	1.114,872,00	3,757,216.81		2:	
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,934,646,75	7,823,368.42	14,728,275.17	233,473,47	2,006,015.96	2,063,455,71	1,345,166,61	5,740.111.15	233,473,47	1,581,780,95	#22,431.76	1,460,785.49	4.008,471,67	8,988,164.02		1,64	
School Buildings	5021304002	6,914,886,75	7,823.361,42	14,728.275,17	233,473,47	2.038,015,96	2,063,455,71	1.345,166.01	5,740,111.15	233,473,47	1,581,780,95	822,431,76	1,460,785,49	4,098,471,67	8,988,164.02		1,64	
Repairs and Maintenance - Machinery and Equipment	5021305000	825,428 08	1,253,568,98	1,978.998.08	6,620.00	171,955.00	94,020.00	82,291.12	354,886.12	8,620.00	99,325.00	153,950.00	60,681.12	325,576.12	1,524,109.96		2	
Office Equipment	5021305002	109,559.00	326,669.00	436,227.00	6,380.00	61,920.00	840.00	47.961.12	117,141.12	6,390.00	46.920.00	3,180.00	44,161.12	105,641,12	319,055.88		1	
Information and Communication Technology Equipment	5021305003	250,570.02	500.218.03	761,088.03	240.00	\$4,705.00	93,140,00	21,330.00	209,415,00	240.00	52,405.00	135,440.00	3,520.00	191,503,101	551,573.03		,	
Technical and Scientific Equipment	5021305014	165,000.00	242,331.00	407,331.00											407,331.00			
Other Machinery and Equipment	5021305099	10 000,00	184.359.75	274,350,05		15,330.00		13,000,00	28,330.03			15.330,00	13,000,600	28,330.00	246,020,05			
Repairs and Maintenance - Transportation Equipment	5021306000	117,400,02	144,557,41	262,057,41	13,329,00	46,855,00	4,150,00	126,287,00	191,421,03	13,329,00	46,955,00	3,500,00	42,537,00	106,321,00	70,636,41		-	
Motor Vehicles	5021306001	117,400.00	144,657,41	262,057,41	13,329.00	46,055,00	4,150,03	126,987,00	191,421.00	13,329,00	46.955,00	3,900.00	42,537,00	105,321,00	70,636,41			
Repairs and Maintenance - Furniture and Fortures	5021307000	50,000.00	319,77 % , 15	369,776,15	18,000.00	25,050,00	50,624,40	118,290.00	211,864.40	18,000,00	25,050,00	46.377.00	4,147,40	93,574,40	157,911.75		1	
Repairs and Maintenance - Fundure and Fixtures	5021307000	50,665,02	319.77% 15	369,776.15	18,000.00	25,050.06	50,724.40	118298.00	211,854.4)	18,000.00	25,050.00	46,377.00	4,147.40	93,574.40	157,911.75		1	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	130,000.00		130,000.00		24,110.00			24,110.00		24,110.00			24,110.00	105,890.00			
Other Property, Plant and Equipment	5021399099	130,000.00		130,000.00		24,110.00			24,110.00		24,110.00			24,110.00	105,890.00	-		
Taxes, Insurance Premiums and Other Fees	5021500000	103,000.00	58,460.00	191,469,00	15,000.00		7,963,79	2,774.08	26.677.85	15,000.00		7,086.02	817.77	22,903.70	165,782.15			
Taxes, Duties and Licenses	5021601000	30,000,00	35,902.58	65,902,68			2,225,68	2,774,08	4,999,94			1,403,11	817.77	2,225,88	60,902,74			
Taxes, Duties and Licenses	5021501001	30,000,00	35.90248	65,902,58			2,225,88	2,774.06	4,698.84			1,408,11	817,17	2,225,88	60,902,74			
Fidelity Bond Premiums	5021502000	33,000,00	30,000.00	63,000.00	15,000.00				15,000.00	15,000.00				15,000.00	48,000.00			
Fidelity Fond Premiums	5021502000	33,000.00	30(605:00	63,000,00	15,000.00				15,000.00	15,000,00				15,000,00	48,000.00			
Insurence Expenses	5021503000	40,500.02	22.557,32	62,557,32			5,677,91		5,677.81			5,677.91		5,677,91	56,879,41			
Insurance Expenses	5021503000	40,000.00	22,557.32	62,557.32			5,677.91		1,677.91			5.577.91		5.677.91	56,979.41			
Labor and Wages	5021600000	4,500,358.53	372.564.29	4,873,219,32	330,718.32	594,848.64	406.E40.40	631,760.66	1,963,888.02	330,718.32	594,848.64	405,540.40	628,873.09	1,960,980.46	2,909,331.80			
Later and Wages	5021601000	4,900,355.53	372464.29	4,873.219.82	330,718,32	554.848.64	466,540.40	631,780.66	1,963,888,02	330,718.32	594,848,64	405,540,40	628,873.09	1,960.980.45	2,909,331.60			
Labor and Wages	5021601000	4,500,355.53	372,884.29	4.973,219.82	330,718.32	534.848.64	406,540.40	631,780 66	1,963,888.02	330,718.32	594.848.64	406,540.40	628,873.09	1,960,980.45	2,909,331.80			
Other Mainlenance and Operating Expenses	5029900000	23,460,819.37	22,242.253.88	45,703,073.25	2,876,777.71	4,732,146.91	5,788,057,63	4,109,123,47	17,506,105,92	2,876,777.71	4,732,146,81	3,643,403.06	5,097,622.56	16,946,950.54	28,196,967.33		1.1	
Advertising Expenses	5029901000	92,000.00	130,425,00	222,423,00	2,100.00	1.300,00	2,880,00	10,965.00	17.165.00	2,100.00	1,300.00	00,003	12,985.00	17,165.00	205,258.00			
Advertising Expenses	5029901000	22,000,00	130,423,98	222,423.00	2,100.00	1,300.00	2,890.00	10,985.00	17,165.00	2,100.00	1.300.00	500.00	12,965.50	17,165.00	205,258.00			
Printing and Publication Expenses	5029902000	291,850,07	150,903.00	441,850,00	37,036.00	6 ,552,00	13,637,13		67,225,13	37,036,00	6,552,00	13,637,13		57,225,13	384,624.87			
Printing and Publication Expenses	5029902000	291,650.01	150,000,00	441,850,00	37,038,00	6,552.00	13,837, 13		57,225_13	37,036,00	6,552,00	13,637,13		57,725.13	384,624.87			
Transportation and Delivery Expenses	5029934000	90,000,00	00,092.501	198.050,80	7,210,00	5,650,00	6,000,00	8,560,00	28,320,00	7,210,00	5.650,00	6,900,00	8,560.00	29,320,00	169,730.00			
Transportation and Delivery Expanses	5029904000	20,000.00	105,050,00	198,050.00	7,210,00	5,650.00	6,900,00	4,560.00	28,920.00	7,210.00	5,650.00	6,900,00	8,560.00	29,320.00	169,730.00			
Rent/Lease Expenses	5029905000	\$0.000,98		68,000.00	16,500.00	16,500.00	16,590.00	16,560.00	(4).000,63	16,500.00	16,500.00	16,560.00	16,500.00	66,000.00				
Rents - Living Quarters	5029205005	65,000.00		66,000,00	16,500.00	16,500.00	16,500.00	16,500.00	66,000.00	16,500.00	16.500.00	16,500.00	16,500.00	66,000.00			-	
Membership Dues and Contributions to Organizations	5029906000	100,000,00	20,000,00	120.000,60											120,000.00			
Membanthip Dues and Contributions (o Organizations	5029906000	100,000.00	20.009.00	120.000.00											120,000.00			
Subscription Expenses	5029907000	542,470,43	184,368 63	726,839,11	2,365.00	€,855.00	4,530,00	6,755.00	20,505,00	2,365.00	6,855.00	2,290.00	9,095,00	20,605,00	706,234.11		-	
Other Subscription Expenses Other Mainlenance and Operating	5029307099 5029999000	542,470,48 22,278,498,89	184,28%,63 21,649,412.25	726,839,11	2,365,00 z,811,566,71	6,855,00 4,695,289,91	4,630,00 5,743,590,70	6,755.00 4,046.343.47	20,203,00 17.316,790,79	2,385.00	6,855,00 4,595,289,91	2,290.00 3,600,275.93	9,095,00 5,050,502.86	20,605,00	706,234,11 26,611,120.35		1,15	
Expenses	5029899099	22,278,498,29	21,649,412.25	43,927,011,14	2,811,566,71	4,695,289,91	5,743,590,70	4,068,343,47	17,316,790,79	2,811,566.71	4,695,289.91	3,600,276,93	5,050,602,96	18,157,835,41	28,811,120,36		1,1	
Other Maintenance and																		
Other Maintenance and Operating Expenses Capital Oudays		11,690,187.28	11,133:069:52	22,923,256.50	484,434.98	2,320,873.95	717,160.00	1,633,365.85	5,155,834.78	199.959.98	1.787.678.99	347,214.96	1.376.020.65	3,710,974.78	17,667,422.02		1,44	

			Approved Budget			Budget Utilization											
			· · · · · · · ·													Unpaid U	Utilizations
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Askillicas, Reductions, Realignment)	Adjusted Budgeted Revenue	ist 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	Tetal	Unutälzed Budget	Balances Ungald I Due and Demandable Accounts Payable 17	Hot 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 Equipment	1060502000	1,463,804,28	893,154,00	2,068,958,28	195,799.98	92,000 00	25,000,00	372,446,00	585,244,98	94,799,98	193,000,00		250,000.00	537,790.98	1,361,713.30		147,445.0
Office Equipment	1060502000	1,463.804.28	803,154.00	2,066,959,28	195,799,86	92,900,00	25,000,00	372,445,00	685,244,98	94,799,98	193,000,00		250,000.00	537,799.98	1,381,713.30		147,445,
Agricultural and Forestry Equipment	1060504000	136,000.00		128,000,00											136,000.00		
Agricultural and Foresty Equipment	1060504000	136,000.00		176,001.00											136,000.00		
Military, Police and Security Equipment	1060510000		%3,430.00	83.430.00		76,950.00			76,050.00		76,050.00			76,050.00	7,380.00		
Military, Police and Security Equipment	1060510600		83,430.00	83.431.00		76,950.00			76,050.00		76,650.00			76,050.00	7,380.00		
Sports Equipment	1060513000	82,400.00	1.385.50	83,765.50				82,400.00	82,400,00						1,365.50		82,400.0
Sports Equipment	1060513000	82,400.00	1,365,50	83.765.50				82,400.00	82,400.00						1.365.50	-	82,400.0
Transportation Equipment	1060600000		242,263.00	242,263.00				54,000.00	54,000.00				54,000.00	54,000.00	188,263.00		
Motor Vehicles	1060801000		242,263,00	242.263,00				54,000.00	54,000,00				54,000,00	54,000.00	188,263.00	 	
Motor Vehicles	1060601000		242,263.00	242,263,00				54,000,00	54,000.00				54,000,00	54,000,00	188,263,00		<u> </u>
Furniture, Fixtures and Booke	1060700000	1,698,578.00	617,137.89	2,315,815.88	81,940,09	291,817.00	556,160.00	307,300.00	1,237,217.00	4,500,00	227,577.00	70,000.00	165,300.00	457,377.00	1,078,598.88		769,840.0
Furniture and Fixtures	1060701000	1,898,678.00	n 27,137,89	2315,815,88	91,940,00	291,817.00	556,180,00	307,300.00	1,237,217.00	4,500,00	227,577,00	70,000,00	165,300.00	487,377.00	1,078,598.88		769,840,
Furniture and Fixtures	1060791000	1,698,678,00	817,137,88	2.315.515,88	81,940.00	291,817,00	556.160,00	337,300,00	1,237,217,00	4,500,00	227,577,00	70,000,00	165,300.00	467,377.00	1,078,598,88		769,840,
Other Property, Plant and Equipment	1069900000	277.500.00	1,438,397.75	1,715,897.75	39,980.00	00.009,08			119,980.00		14,500.00		80,000.00	94,500.00	1,595,917.75		25,480.
Other Property, Plant and Equipment	1060299000	277,500.00	1,436,397.75	1,715,697.75	39,960,00	00.000,06			119,980.00		14,500.00		80,000.00	94,500.00	1,595,917,75		25,480.0
Other Property, Plant and Equipment	1069999000	277,500.00	1,438,397.75	1,715.897.75	39,980.00	80,990,00			119,980.00		14,500.00		00.000,08	94,500.00	1,535,917.75		25,489.0
Investment Outlay	5060100000		131,562.00	131,562.00											131,562.00	-	
Investment in Associates	5060102000		131,582.00	121,562.00											131,562.00		
Invastment in Associates	5060102000		131,562,00	131,552.00		L									131,562.00		
Property, Plant and Equipment Outing	5060400000	7,991,905.00	5,015,759.39	16,007,564.39	166,715.00	1,781,906.95	136,000.00	817,220.85	2,900,942.80	100,680,00	1,276.551.99	277,214.96	826,720.\$5	2,481,147.60	13,106,621,59		419,795.
Land Improvements Outlay	5060402000		1,659,011.88	1,688.011,88							·				1,8\$9,011,88		
Other Land Improvements	5080402099		1,669,011,85	1,688.011,88											1,589,011,88		
Buildings and Other Structures	5360404000	575,000.00	3,123,520,63	3,697,520,63		112,545.00		742,220.85	554,765.85	61,545.00		51,000.00	742,220.95	854,765.85	2,842,754.78		
Buldings	5060404001		1,072,520,63	1,072.520,63											1,072,520.63		-
School Buildings	5080404002	575.000.00	2,030.000,00	2.625,001,00		112,545,00		742,220,85	854,765,85	61,545,00		51,000.00	742,220.85	854,765,05	1,770,234,15		
Machinery and Equipment Osday	5060405000	6,254,055.00	1,268,816.10	8,222,871.10	166,715.00	829,679.95	136,000.00	75,000.00	1,207,394.95	39,115.00	437,769.93	225,214.96	84,500.00	787,599.95	7,015,476.15		419,785.
Information and Compunication Technology Equipment	5060405003	5,451,956.00	1,014,375,00	6,46,330,00	39,000,00	631,335.00	00.000,861		806,335.00		286,770.00	90,270.00	69,600.00	436,540.00	5,659,995.00		369,795.0
Technical and Scientific Equipment	5060405014	535,500.00	938,170.10	1,476,570.10	98,600.00	198,344.96		75,000.00	361,944.85		150.999.99	135,844.96	25,000.00	311,944.95	1,114,725.15		50,000.0
Other Machinery and Equipment	5060405099	263,600,00	15.271.00	279.871.00	39,115,00				39,115.00	39,115.00				39,115.00	240,756.00		
Furniture, Fixtures and Books Gutay	5060407000	1,162,750,00	1,235,410.79	2,398,160,78		836.792.00			838,782,00		836,762.00			839,782.00	1,559,378.78		
Books	5060407002	1,162,750,00	1,235,410,78	2,398,161,78		838,782.00			833,782,00		838,782,00			838,782,00	1,559,378.78		
Bhłogical Assets Outlay	5060500000	40,000,00		40.003,00											40,000,00		
Bearer Biological Assets Gutgay	5060501000	40,060.00		40,000,00											40,000,00		
Trees, Plants and Crops	5060501003	40,000,00		40,000,00											40,000.00		ļ
RAND TOTAL									,								
Grand Total		93,987,001.00	69,187,440.60	168,174,441,60	11,942,372,04	17,449,139.81	17,903,037.52	20 921 2845	46,394,349.37	9,529,137.04	16,749_310,69	11.820.818.10		38,099,265.83	121,779,992.23		8,295,283.5

Certified Correct:

Certified Correct:

Recommended By:

Director, FMS

Arage, Jr. Levy B., Ph.D.

Head of Agency or Authorized

Representative

Date:

Agency Budget Officer

Date:

Date:

Agency Chief Accountant

Date: