

(For Off-Budgetary Funds)

Department : State Universities and Colleges  
 Agency/Entity : (SUC) State College of Agriculture and Technology  
 Operating Unit : < not applicable >  
 Organization Code : 08 044 0000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		20,170,428.63	0.00	20,170,428.63	4,599,123.41	2,622,890.11	3,894,173.37	7,392,775.23	18,508,962.12	4,599,123.41	2,622,890.11	3,894,173.37	6,428,726.02	17,544,912.91	1,661,466.51	0.00	964,049.21
Salaries and Wages	5010100000	13,503,816.44	0.00	13,503,816.44	3,512,875.95	2,062,000.81	2,726,262.19	4,140,189.35	12,441,328.30	3,512,875.95	2,062,000.81	2,726,262.19	4,038,394.76	12,339,533.71	1,062,488.14	0.00	101,794.59
Salaries and Wages - Regular	5010101000	976,430.65	0.00	976,430.65	236,554.00	204,934.00	558,020.00	631,739.44	1,631,247.44	236,554.00	204,934.00	558,020.00	631,739.44	1,631,247.44	(654,816.79)	0.00	0.00
Basic Salary - Civilian	5010101001	976,430.65	0.00	976,430.65	236,554.00	204,934.00	558,020.00	631,739.44	1,631,247.44	236,554.00	204,934.00	558,020.00	631,739.44	1,631,247.44	(654,816.79)	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	12,527,385.79	0.00	12,527,385.79	3,276,321.95	1,857,066.81	2,168,242.19	3,508,449.91	10,810,080.86	3,276,321.95	1,857,066.81	2,168,242.19	3,406,655.32	10,708,286.27	1,717,304.93	0.00	101,794.59
Salaries and Wages - Casual/Contractual	5010102000	12,527,385.79	0.00	12,527,385.79	3,276,321.95	1,857,066.81	2,168,242.19	3,508,449.91	10,810,080.86	3,276,321.95	1,857,066.81	2,168,242.19	3,406,655.32	10,708,286.27	1,717,304.93	0.00	101,794.59
Other Compensation	5010200000	6,666,612.19	0.00	6,666,612.19	1,086,247.46	560,889.30	1,167,911.18	3,252,585.88	6,067,633.82	1,086,247.46	560,889.30	1,167,911.18	2,390,331.26	5,205,379.20	598,978.37	0.00	862,254.62
Representation Allowance (RA)	5010202000	1,721,275.49	0.00	1,721,275.49	33,300.00	208,275.00	590,550.00	1,164,975.00	1,997,100.00	33,300.00	208,275.00	590,550.00	726,450.00	1,558,575.00	(275,824.51)	0.00	438,525.00
Representation Allowance (RA)	5010202000	1,721,275.49	0.00	1,721,275.49	33,300.00	208,275.00	590,550.00	1,164,975.00	1,997,100.00	33,300.00	208,275.00	590,550.00	726,450.00	1,558,575.00	(275,824.51)	0.00	438,525.00
Transportation Allowance (TA)	5010203000	259,000.00	0.00	259,000.00	18,900.00	55,675.00	127,475.00	132,150.00	334,200.00	18,900.00	55,675.00	127,475.00	91,250.00	293,300.00	(75,200.00)	0.00	40,900.00
Transportation Allowance (TA)	5010203001	259,000.00	0.00	259,000.00	18,900.00	55,675.00	127,475.00	132,150.00	334,200.00	18,900.00	55,675.00	127,475.00	91,250.00	293,300.00	(75,200.00)	0.00	40,900.00
Honoraria	5010210000	4,236,336.70	0.00	4,236,336.70	1,034,047.46	296,939.30	310,381.18	1,815,955.88	3,457,323.82	1,034,047.46	296,939.30	310,381.18	1,433,126.26	3,074,494.20	779,012.88	0.00	382,829.62
Honoraria - Civilian	5010210001	4,236,336.70	0.00	4,236,336.70	1,034,047.46	296,939.30	310,381.18	1,815,955.88	3,457,323.82	1,034,047.46	296,939.30	310,381.18	1,433,126.26	3,074,494.20	779,012.88	0.00	382,829.62
Other Bonuses and Allowances	5010299000	450,000.00	0.00	450,000.00	0.00	0.00	139,505.00	139,505.00	279,010.00	0.00	0.00	139,505.00	139,505.00	279,010.00	170,990.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	450,000.00	0.00	450,000.00	0.00	0.00	139,505.00	139,505.00	279,010.00	0.00	0.00	139,505.00	139,505.00	279,010.00	170,990.00	0.00	0.00
Maintenance and Other Operating Expenses		60,661,370.94	18,000.00	60,679,370.94	4,346,351.87	2,805,597.66	4,674,435.45	13,052,313.97	24,878,698.95	4,346,351.87	2,805,597.66	4,674,435.45	9,611,287.67	21,437,672.65	35,800,671.99	0.00	3,441,026.30
Traveling Expenses	5020100000	1,904,341.90	0.00	1,904,341.90	5,000.00	0.00	12,000.00	740.00	17,740.00	5,000.00	0.00	12,000.00	740.00	17,740.00	1,886,601.90	0.00	0.00
Traveling Expenses - Local	5020101000	1,904,341.90	0.00	1,904,341.90	5,000.00	0.00	12,000.00	740.00	17,740.00	5,000.00	0.00	12,000.00	740.00	17,740.00	1,886,601.90	0.00	0.00
Traveling Expenses - Local	5020101000	1,904,341.90	0.00	1,904,341.90	5,000.00	0.00	12,000.00	740.00	17,740.00	5,000.00	0.00	12,000.00	740.00	17,740.00	1,886,601.90	0.00	0.00
Training and Scholarship Expenses	5020200000	2,320,689.25	0.00	2,320,689.25	0.00	0.00	35,050.00	710,847.00	745,897.00	0.00	0.00	35,050.00	452,335.00	487,385.00	1,574,792.25	0.00	258,512.00
Training Expenses	5020201000	1,403,689.25	0.00	1,403,689.25	0.00	0.00	35,050.00	0.00	35,050.00	0.00	0.00	35,050.00	0.00	35,050.00	1,368,639.25	0.00	0.00
Training Expenses	5020201002	1,403,689.25	0.00	1,403,689.25	0.00	0.00	35,050.00	0.00	35,050.00	0.00	0.00	35,050.00	0.00	35,050.00	1,368,639.25	0.00	0.00
Scholarship Grants/Expenses	5020202000	917,000.00	0.00	917,000.00	0.00	0.00	0.00	710,847.00	710,847.00	0.00	0.00	0.00	452,335.00	452,335.00	206,153.00	0.00	258,512.00
Scholarship Grants/Expenses	5020202000	917,000.00	0.00	917,000.00	0.00	0.00	0.00	710,847.00	710,847.00	0.00	0.00	0.00	452,335.00	452,335.00	206,153.00	0.00	258,512.00
Supplies and Materials Expenses	5020300000	10,357,683.85	18,000.00	10,375,683.85	0.00	18,890.00	420,159.00	1,968,713.84	2,407,762.84	0.00	18,890.00	420,159.00	407,898.60	846,947.60	7,967,921.01	0.00	1,560,815.24
Office Supplies Expenses	5020301000	5,601,454.13	0.00	5,601,454.13	0.00	0.00	72,950.00	422,342.74	495,292.74	0.00	0.00	72,950.00	90,257.60	163,207.60	5,106,161.39	0.00	332,085.14
Office Supplies Expenses	5020301002	5,601,454.13	0.00	5,601,454.13	0.00	0.00	72,950.00	422,342.74	495,292.74	0.00	0.00	72,950.00	90,257.60	163,207.60	5,106,161.39	0.00	332,085.14



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																Due and Demandable	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
Accountable Forms Expenses	5020302000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	125.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	125.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	816,749.50	0.00	816,749.50	0.00	0.00	141,400.00	381,734.10	523,134.10	0.00	0.00	141,400.00	123,467.00	264,867.00	293,615.40	0.00	258,267.10
Drugs and Medicines Expenses	5020307000	816,749.50	0.00	816,749.50	0.00	0.00	141,400.00	381,734.10	523,134.10	0.00	0.00	141,400.00	123,467.00	264,867.00	293,615.40	0.00	258,267.10
Medical, Dental and Laboratory Supplies Expenses	5020308000	343,203.75	0.00	343,203.75	0.00	18,890.00	0.00	270,750.00	289,640.00	0.00	18,890.00	0.00	0.00	18,890.00	53,563.75	0.00	270,750.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	343,203.75	0.00	343,203.75	0.00	18,890.00	0.00	270,750.00	289,640.00	0.00	18,890.00	0.00	0.00	18,890.00	53,563.75	0.00	270,750.00
Fuel, Oil and Lubricants Expenses	5020309000	251,229.37	0.00	251,229.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,229.37	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	251,229.37	0.00	251,229.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,229.37	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	420,000.00	0.00	420,000.00	0.00	0.00	0.00	348,650.00	348,650.00	0.00	0.00	0.00	39,800.00	39,800.00	71,350.00	0.00	308,850.00
Agricultural and Marine Supplies Expenses	5020310000	420,000.00	0.00	420,000.00	0.00	0.00	0.00	348,650.00	348,650.00	0.00	0.00	0.00	39,800.00	39,800.00	71,350.00	0.00	308,850.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	854,637.60	0.00	854,637.60	0.00	0.00	9,800.00	65,365.00	75,165.00	0.00	0.00	9,800.00	48,617.00	58,417.00	779,472.60	0.00	16,748.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	129,500.00	0.00	129,500.00	0.00	0.00	0.00	33,525.00	33,525.00	0.00	0.00	0.00	33,525.00	33,525.00	95,975.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	602,000.00	0.00	602,000.00	0.00	0.00	9,800.00	31,840.00	41,640.00	0.00	0.00	9,800.00	15,092.00	24,892.00	560,360.00	0.00	16,748.00
Military Police and Security Equipment	5020321009	44,637.60	0.00	44,637.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,637.60	0.00	0.00
Medical Equipment	5020321010	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Sports Equipment	5020321012	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Other Machinery and Equipment	5020321099	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	258,000.00	0.00	258,000.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	234,600.00	0.00	0.00
Furniture and Fixtures	5020322001	258,000.00	0.00	258,000.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	234,600.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,812,409.50	0.00	1,812,409.50	0.00	0.00	196,009.00	438,597.00	634,606.00	0.00	0.00	196,009.00	64,482.00	260,491.00	1,177,803.50	0.00	374,115.00
Other Supplies and Materials Expenses	5020399000	1,812,409.50	0.00	1,812,409.50	0.00	0.00	196,009.00	438,597.00	634,606.00	0.00	0.00	196,009.00	64,482.00	260,491.00	1,177,803.50	0.00	374,115.00
Utility Expenses	5020400000	298,585.91	0.00	298,585.91	0.00	0.00	16,965.00	9,765.00	26,730.00	0.00	0.00	16,965.00	9,765.00	26,730.00	271,855.91	0.00	0.00
Water Expenses	5020401000	126,985.08	0.00	126,985.08	0.00	0.00	16,965.00	9,765.00	26,730.00	0.00	0.00	16,965.00	9,765.00	26,730.00	100,255.08	0.00	0.00
Water Expenses	5020401000	126,985.08	0.00	126,985.08	0.00	0.00	16,965.00	9,765.00	26,730.00	0.00	0.00	16,965.00	9,765.00	26,730.00	100,255.08	0.00	0.00
Electricity Expenses	5020402000	171,600.83	0.00	171,600.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,600.83	0.00	0.00
Electricity Expenses	5020402000	171,600.83	0.00	171,600.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,600.83	0.00	0.00
Communication Expenses	5020500000	6,017,591.27	0.00	6,017,591.27	0.00	395,397.55	709,818.39	1,999,893.69	3,105,109.63	0.00	395,397.55	709,818.39	886,801.59	1,992,017.53	2,912,481.64	0.00	1,113,092.10
Telephone Expenses	5020502000	418,848.19	0.00	418,848.19	0.00	2,400.00	0.00	156,797.00	159,197.00	0.00	2,400.00	0.00	152,300.00	154,700.00	259,651.19	0.00	4,497.00
Mobile	5020502001	418,848.19	0.00	418,848.19	0.00	2,400.00	0.00	156,797.00	159,197.00	0.00	2,400.00	0.00	152,300.00	154,700.00	259,651.19	0.00	4,497.00
Internet Subscription Expenses	5020503000	5,594,063.08	0.00	5,594,063.08	0.00	392,997.55	709,458.39	1,841,656.69	2,944,112.83	0.00	392,997.55	709,458.39	733,061.59	1,835,517.53	2,649,950.45	0.00	1,108,595.10
Internet Subscription Expenses	5020503000	5,594,063.08	0.00	5,594,063.08	0.00	392,997.55	709,458.39	1,841,656.69	2,944,112.83	0.00	392,997.55	709,458.39	733,061.59	1,835,517.53	2,649,950.45	0.00	1,108,595.10
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,680.00	0.00	4,680.00	0.00	0.00	360.00	1,440.00	1,800.00	0.00	0.00	360.00	1,440.00	1,800.00	2,880.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,680.00	0.00	4,680.00	0.00	0.00	360.00	1,440.00	1,800.00	0.00	0.00	360.00	1,440.00	1,800.00	2,880.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	365,000.00	0.00	365,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	359,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	365,000.00	0.00	365,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	359,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	215,000.00	0.00	215,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	209,000.00	0.00	0.00
Rewards and Incentives	5020601002	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	183,423.12	0.00	183,423.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,423.12	0.00	0.00
Research, Exploration and Development Expenses	5020702000	183,423.12	0.00	183,423.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,423.12	0.00	0.00



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Research, Exploration and Development Expenses	5020702002	183,423.12	0.00	183,423.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,423.12	0.00	0.00
<b>Professional Services</b>	5021100000	2,001,359.80	0.00	2,001,359.80	0.00	122,188.62	151,047.36	887,447.56	1,160,683.54	0.00	122,188.62	151,047.36	823,183.91	1,096,419.89	840,676.26	0.00	64,263.65
Other Professional Services	5021199000	2,001,359.80	0.00	2,001,359.80	0.00	122,188.62	151,047.36	887,447.56	1,160,683.54	0.00	122,188.62	151,047.36	823,183.91	1,096,419.89	840,676.26	0.00	64,263.65
Other Professional Services	5021199000	2,001,359.80	0.00	2,001,359.80	0.00	122,188.62	151,047.36	887,447.56	1,160,683.54	0.00	122,188.62	151,047.36	823,183.91	1,096,419.89	840,676.26	0.00	64,263.65
<b>Repairs and Maintenance</b>	5021300000	426,062.72	0.00	426,062.72	0.00	0.00	0.00	237,105.00	237,105.00	0.00	0.00	0.00	37,605.00	37,605.00	188,957.72	0.00	199,500.00
Repairs and Maintenance - Infrastructure Assets	5021303000	91,187.72	0.00	91,187.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,187.72	0.00	0.00
Water Supply Systems	5021303004	91,187.72	0.00	91,187.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,187.72	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	134,875.00	0.00	134,875.00	0.00	0.00	0.00	37,605.00	37,605.00	0.00	0.00	0.00	37,605.00	37,605.00	97,270.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	82,000.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Medical Equipment	5021305011	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	37,875.00	0.00	37,875.00	0.00	0.00	0.00	37,605.00	37,605.00	0.00	0.00	0.00	37,605.00	37,605.00	270.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	199,500.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	199,500.00	199,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	199,500.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	5,000.00	0.00	5,000.00	3,200.00	0.00	0.00	355,531.50	358,731.50	3,200.00	0.00	0.00	355,531.50	358,731.50	(353,731.50)	0.00	0.00
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	3,200.00	0.00	0.00	355,531.50	358,731.50	3,200.00	0.00	0.00	355,531.50	358,731.50	(353,731.50)	0.00	0.00
Insurance Expenses	5021503000	5,000.00	0.00	5,000.00	3,200.00	0.00	0.00	355,531.50	358,731.50	3,200.00	0.00	0.00	355,531.50	358,731.50	(353,731.50)	0.00	0.00
<b>Labor and Wages</b>	5021600000	16,320,724.98	0.00	16,320,724.98	3,062,686.47	2,265,298.49	3,183,901.31	3,593,710.27	12,105,596.54	3,062,686.47	2,265,298.49	3,183,901.31	3,495,166.98	12,007,053.23	4,215,128.44	0.00	98,543.31
Labor and Wages	5021601000	16,320,724.98	0.00	16,320,724.98	3,062,686.47	2,265,298.49	3,183,901.31	3,593,710.27	12,105,596.54	3,062,686.47	2,265,298.49	3,183,901.31	3,495,166.98	12,007,053.23	4,215,128.44	0.00	98,543.31
Labor and Wages	5021601000	16,320,724.98	0.00	16,320,724.98	3,062,686.47	2,265,298.49	3,183,901.31	3,593,710.27	12,105,596.54	3,062,686.47	2,265,298.49	3,183,901.31	3,495,166.98	12,007,053.23	4,215,128.44	0.00	98,543.31
<b>Other Maintenance and Operating Expenses</b>	5029900000	20,460,908.14	0.00	20,460,908.14	1,275,465.40	3,823.00	145,494.39	3,282,560.11	4,707,342.90	1,275,465.40	3,823.00	145,494.39	3,136,260.11	4,561,042.90	15,753,565.24	0.00	146,300.00
Advertising Expenses	5029901000	146,513.00	0.00	146,513.00	0.00	0.00	0.00	146,300.00	146,300.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	146,300.00
Advertising Expenses	5029901000	146,513.00	0.00	146,513.00	0.00	0.00	0.00	146,300.00	146,300.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	146,300.00
Printing and Publication Expenses	5029902000	1,237,975.00	0.00	1,237,975.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	1,237,275.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,237,975.00	0.00	1,237,975.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	1,237,275.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Rents - Living Quarters	5029905005	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,013,000.00	0.00	1,013,000.00	70,145.00	0.00	0.00	0.00	70,145.00	70,145.00	0.00	0.00	0.00	70,145.00	942,855.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,013,000.00	0.00	1,013,000.00	70,145.00	0.00	0.00	0.00	70,145.00	70,145.00	0.00	0.00	0.00	70,145.00	942,855.00	0.00	0.00
Subscription Expenses	5029907000	1,406,970.00	0.00	1,406,970.00	0.00	0.00	26,733.39	0.00	26,733.39	0.00	0.00	26,733.39	0.00	26,733.39	1,380,236.61	0.00	0.00
Other Subscription Expenses	5029907099	1,406,970.00	0.00	1,406,970.00	0.00	0.00	26,733.39	0.00	26,733.39	0.00	0.00	26,733.39	0.00	26,733.39	1,380,236.61	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	16,416,450.14	0.00	16,416,450.14	1,205,320.40	3,823.00	118,761.00	3,135,560.11	4,463,464.51	1,205,320.40	3,823.00	118,761.00	3,135,560.11	4,463,464.51	11,952,985.63	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	16,416,450.14	0.00	16,416,450.14	1,205,320.40	3,823.00	118,761.00	3,135,560.11	4,463,464.51	1,205,320.40	3,823.00	118,761.00	3,135,560.11	4,463,464.51	11,952,985.63	0.00	0.00
<b>Capital Outlays</b>		11,399,481.58	0.00	11,399,481.58	0.00	0.00	0.00	4,070,864.82	4,070,864.82	0.00	0.00	0.00	494,247.82	494,247.82	7,328,616.76	0.00	3,576,617.00
<b>Property, Plant and Equipment Outlay</b>	5060400000	11,399,481.58	0.00	11,399,481.58	0.00	0.00	0.00	4,070,864.82	4,070,864.82	0.00	0.00	0.00	494,247.82	494,247.82	7,328,616.76	0.00	3,576,617.00
Land Improvements Outlay	5060402000	191,887.50	0.00	191,887.50	0.00	0.00	0.00	190,500.00	190,500.00	0.00	0.00	0.00	0.00	0.00	1,387.50	0.00	190,500.00
Other Land Improvements	5060402099	191,887.50	0.00	191,887.50	0.00	0.00	0.00	190,500.00	190,500.00	0.00	0.00	0.00	0.00	0.00	1,387.50	0.00	190,500.00
Buildings and Other Structures	5060404000	994,000.00	0.00	994,000.00	0.00	0.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	967,000.00



Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
School Buildings	5060404002	994,000.00	0.00	994,000.00	0.00	0.00	0.00	967,000.00	967,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	967,000.00
Machinery and Equipment Outlay	5060405000	9,752,960.93	0.00	9,752,960.93	0.00	0.00	0.00	2,541,794.97	2,541,794.97	0.00	0.00	0.00	449,367.97	449,367.97	7,211,165.96	0.00	2,092,427.00
Office Equipment	5060405002	3,183,947.82	0.00	3,183,947.82	0.00	0.00	0.00	661,812.97	661,812.97	0.00	0.00	0.00	58,387.97	58,387.97	2,522,134.85	0.00	603,425.00
Information and Communication Technology Equipment	5060405003	5,901,013.11	0.00	5,901,013.11	0.00	0.00	0.00	1,271,427.00	1,271,427.00	0.00	0.00	0.00	146,380.00	146,380.00	4,629,586.11	0.00	1,125,047.00
Medical Equipment	5060405011	448,000.00	0.00	448,000.00	0.00	0.00	0.00	395,555.00	395,555.00	0.00	0.00	0.00	31,600.00	31,600.00	52,445.00	0.00	363,955.00
Other Machinery and Equipment	5060405099	220,000.00	0.00	220,000.00	0.00	0.00	0.00	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	213,000.00	7,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	460,633.15	0.00	460,633.15	0.00	0.00	0.00	371,569.85	371,569.85	0.00	0.00	0.00	44,879.85	44,879.85	89,063.30	0.00	326,690.00
Furniture and Fixtures	5060407001	460,633.15	0.00	460,633.15	0.00	0.00	0.00	371,569.85	371,569.85	0.00	0.00	0.00	44,879.85	44,879.85	89,063.30	0.00	326,690.00
<b>GRAND TOTAL</b>		92,231,281.15	18,000.00	92,249,281.15	8,945,475.28	5,428,487.77	8,568,608.82	24,515,954.02	47,458,525.89	8,945,475.28	5,428,487.77	8,568,608.82	16,534,261.51	39,476,833.38	44,780,755.26	0.00	7,981,692.51

Certified Correct:

  
**ROVELYN P. ROXAS**  
 Budget Officer


Certified Correct

  
**MARIA CRISTINA D. SISCAR, CPA**  
 Accountant III

Recommending Approval:

  
**JOELENE C. LEYNES**  
 Vice President, Admin & Finance

Approved by:

  
**LEVY B. ARAGO, JR.**  
 SUC President III