

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Bulacan Agricultural State College
 Operating Unit : N/A
 Organization Code (UACS) : 080280000000
 Fund Cluster : 01 - Regular Agency Fund

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|-----------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unutilized Budget | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+(-4)) | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| Agency Specific Budget | | | | | | | | | | | | | | | | | |
| Personnel Services | | 1,069,158.00 | 393,305.20 | 1,462,463.20 | 313,932.98 | 68,808.40 | 82,750.00 | | 475,491.38 | 313,932.99 | 68,808.40 | 82,750.00 | | 465,491.39 | 906,071.01 | 10,000.00 | |
| Salaries and Wages | 501010000 | 133,668.00 | 71,065.46 | 204,733.46 | 31,812.00 | | | | 31,812.00 | 31,812.00 | | | | 31,812.00 | 172,821.46 | | |
| Salaries and Wages - Regular | 501010100 | 133,668.00 | 71,065.46 | 204,733.46 | 31,812.00 | | | | 31,812.00 | 31,812.00 | | | | 31,812.00 | 172,821.46 | | |
| Basic Salary - Civilian | 501010101 | 133,668.00 | 71,065.46 | 204,733.46 | 31,812.00 | | | | 31,812.00 | 31,812.00 | | | | 31,812.00 | 172,821.46 | | |
| Other Compensation | 501020000 | 919,450.00 | 304,788.74 | 1,224,238.74 | 280,749.95 | 66,250.00 | 92,750.00 | | 439,749.95 | 280,749.95 | 66,250.00 | 82,750.00 | | 429,749.95 | 784,488.79 | 10,000.00 | |
| Honoraria | 501021000 | 919,450.00 | 304,788.74 | 1,224,238.74 | 280,749.95 | 66,250.00 | 92,750.00 | | 439,749.95 | 280,749.95 | 66,250.00 | 82,750.00 | | 429,749.95 | 784,488.79 | 10,000.00 | |
| Honoraria - Civilian | 501021001 | 919,450.00 | 304,788.74 | 1,224,238.74 | 280,749.95 | 66,250.00 | 92,750.00 | | 439,749.95 | 280,749.95 | 66,250.00 | 82,750.00 | | 429,749.95 | 784,488.79 | 10,000.00 | |
| Personnel Benefit Contributions | 501030000 | 16,040.00 | 17,451.00 | 33,491.00 | 1,271.04 | 2,558.40 | | | 3,829.44 | 1,271.04 | 2,558.40 | | | 3,829.44 | 29,661.56 | | |
| Retirement and Life Insurance Premiums | 501030100 | 16,040.00 | 17,451.00 | 33,491.00 | 1,271.04 | 2,558.40 | | | 3,829.44 | 1,271.04 | 2,558.40 | | | 3,829.44 | 29,661.56 | | |
| Retirement and Life Insurance Premiums | 501030100 | 16,040.00 | 17,451.00 | 33,491.00 | 1,271.04 | 2,558.40 | | | 3,829.44 | 1,271.04 | 2,558.40 | | | 3,829.44 | 29,661.56 | | |
| Maintenance and Other Operating Expenses | | 22,885,127.50 | 2,208,042.90 | 25,093,170.40 | 4,554,706.73 | 3,548,938.49 | 4,677,713.34 | | 12,782,359.56 | 4,444,435.00 | 3,635,211.22 | 4,641,713.34 | | 12,721,359.56 | 12,310,810.84 | 61,000.00 | |
| Traveling Expenses | 502010000 | 1,011,605.00 | 15,710.48 | 1,027,315.48 | 12,539.00 | 17,162.72 | 59,274.27 | | 88,975.99 | 12,539.00 | 17,162.72 | 59,274.27 | | 88,975.99 | 938,339.49 | | |
| Traveling Expenses - Local | 502010100 | 1,011,605.00 | 15,710.48 | 1,027,315.48 | 12,539.00 | 17,162.72 | 59,274.27 | | 88,975.99 | 12,539.00 | 17,162.72 | 59,274.27 | | 88,975.99 | 938,339.49 | | |
| Traveling Expenses - Local | 502010100 | 1,011,605.00 | 15,710.48 | 1,027,315.48 | 12,539.00 | 17,162.72 | 59,274.27 | | 88,975.99 | 12,539.00 | 17,162.72 | 59,274.27 | | 88,975.99 | 938,339.49 | | |
| Training and Scholarship Expenses | 502020000 | 500,000.00 | 112,500.00 | 612,500.00 | 49,500.00 | 14,250.00 | 53,818.63 | | 117,568.63 | 49,500.00 | 14,250.00 | 53,818.63 | | 117,568.63 | 494,931.37 | | |
| Training Expenses | 502020100 | 200,000.00 | 71,100.00 | 271,100.00 | 18,500.00 | | 18,150.00 | | 36,650.00 | 18,500.00 | | 18,150.00 | | 36,650.00 | 234,450.00 | | |
| Training Expenses | 502020100 | 200,000.00 | 71,100.00 | 271,100.00 | 18,500.00 | | 18,150.00 | | 36,650.00 | 18,500.00 | | 18,150.00 | | 36,650.00 | 234,450.00 | | |
| Scholarship Grants/Expenses | 502020200 | 300,000.00 | 41,400.00 | 341,400.00 | 31,000.00 | 14,250.00 | 35,668.63 | | 80,918.63 | 31,000.00 | 14,250.00 | 35,668.63 | | 80,918.63 | 260,481.37 | | |
| Scholarship Grants/Expenses | 502020200 | 300,000.00 | 41,400.00 | 341,400.00 | 31,000.00 | 14,250.00 | 35,668.63 | | 80,918.63 | 31,000.00 | 14,250.00 | 35,668.63 | | 80,918.63 | 260,481.37 | | |
| Supplies and Materials Expenses | 502030000 | 4,326,481.00 | 608,732.46 | 4,935,213.46 | 429,408.40 | 472,436.39 | 738,313.04 | | 1,640,157.83 | 423,897.17 | 454,947.62 | 693,313.04 | | 1,582,157.83 | 3,295,055.63 | 58,000.00 | |
| Office Supplies Expenses | 502030100 | 2,016,605.00 | 248,058.85 | 2,264,663.85 | 110,900.38 | 111,358.10 | 175,379.98 | | 397,638.46 | 105,389.15 | 116,869.33 | 175,379.98 | | 397,638.46 | 1,867,025.39 | | |
| Office Supplies Expenses | 502030100 | 2,016,605.00 | 248,058.85 | 2,264,663.85 | 110,900.38 | 111,358.10 | 175,379.98 | | 397,638.46 | 105,389.15 | 116,869.33 | 175,379.98 | | 397,638.46 | 1,867,025.39 | | |
| Accountable Forms Expenses | 502030200 | 100,000.00 | 1,500.00 | 101,500.00 | 3,500.00 | | 4,800.00 | | 8,300.00 | 3,500.00 | | 4,800.00 | | 8,300.00 | 93,200.00 | | |
| Accountable Forms Expenses | 502030200 | 100,000.00 | 1,500.00 | 101,500.00 | 3,500.00 | | 4,800.00 | | 8,300.00 | 3,500.00 | | 4,800.00 | | 8,300.00 | 93,200.00 | | |
| Food Supplies Expenses | 502030500 | 150,000.00 | 231.00 | 150,231.00 | | | | | | | | | | | 150,231.00 | | |
| Food Supplies Expenses | 502030500 | 150,000.00 | 231.00 | 150,231.00 | | | | | | | | | | | 150,231.00 | | |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|-------------------------|--|-------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budget Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budget 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 |
| Drugs and Medicines Expenses | 5020307000 | 100,000.00 | 37.00 | 100,037.00 | | | 16,559.75 | | 16,559.75 | | | 16,559.75 | | 16,559.75 | 83,477.25 | | |
| Drugs and Medicines Expenses | 5020307000 | 100,000.00 | 37.00 | 100,037.00 | | | 16,559.75 | | 16,559.75 | | | 16,559.75 | | 16,559.75 | 83,477.25 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 152,250.00 | 834.00 | 153,084.00 | | | | | | | | | | | 153,084.00 | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 152,250.00 | 834.00 | 153,084.00 | | | | | | | | | | | 153,084.00 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 300,000.00 | 35,814.04 | 335,814.04 | 27,799.49 | 34,609.72 | 61,932.20 | | 124,341.41 | 27,799.49 | 34,609.72 | 61,932.20 | | 124,341.41 | 211,472.63 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 300,000.00 | 35,814.04 | 335,814.04 | 27,799.49 | 34,609.72 | 61,932.20 | | 124,341.41 | 27,799.49 | 34,609.72 | 61,932.20 | | 124,341.41 | 211,472.63 | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 300,000.00 | 319,509.45 | 619,509.45 | 37,330.00 | 55,293.00 | 29,002.00 | | 121,625.00 | 37,330.00 | 42,293.00 | 29,002.00 | | 108,625.00 | 497,884.45 | 13,000.00 | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 300,000.00 | 319,509.45 | 619,509.45 | 37,330.00 | 55,293.00 | 29,002.00 | | 121,625.00 | 37,330.00 | 42,293.00 | 29,002.00 | | 108,625.00 | 497,884.45 | 13,000.00 | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 99,250.00 | 1,250.00 | 100,500.00 | | | | | | | | | | | 90,500.00 | | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 99,250.00 | 1,250.00 | 100,500.00 | | | | | | | | | | | 90,500.00 | | |
| Other Supplies and Materials Expenses | 5020399000 | 1,118,376.00 | 1,498.12 | 1,119,874.12 | 249,878.53 | 271,175.57 | 450,639.11 | | 971,693.21 | 249,878.53 | 271,175.57 | 405,639.11 | | 926,693.21 | 148,180.91 | 45,000.00 | |
| Other Supplies and Materials Expenses | 5020399000 | 1,118,376.00 | 1,498.12 | 1,119,874.12 | 249,878.53 | 271,175.57 | 450,639.11 | | 971,693.21 | 249,878.53 | 271,175.57 | 405,639.11 | | 926,693.21 | 148,180.91 | 45,000.00 | |
| Utility Expenses | 5020400000 | 1,096,125.00 | 294,736.76 | 1,300,861.76 | 34,948.33 | 37,952.61 | 26,570.43 | | 99,471.37 | 34,948.33 | 37,952.61 | 26,570.43 | | 99,471.37 | 1,201,390.39 | | |
| Water Expenses | 5020401000 | 396,125.00 | 154,817.37 | 550,942.37 | 14,185.69 | 10,092.40 | 9,875.64 | | 34,133.73 | 14,185.69 | 10,092.40 | 9,875.64 | | 34,133.73 | 516,809.64 | | |
| Water Expenses | 5020401000 | 396,125.00 | 154,817.37 | 550,942.37 | 14,185.69 | 10,092.40 | 9,875.64 | | 34,133.73 | 14,185.69 | 10,092.40 | 9,875.64 | | 34,133.73 | 516,809.64 | | |
| Electricity Expenses | 5020402000 | 700,000.00 | 49,919.39 | 749,919.39 | 20,782.64 | 27,860.21 | 16,694.79 | | 65,337.64 | 20,782.64 | 27,860.21 | 16,694.79 | | 65,337.64 | 684,581.75 | | |
| Electricity Expenses | 5020402000 | 700,000.00 | 49,919.39 | 749,919.39 | 20,782.64 | 27,860.21 | 16,694.79 | | 65,337.64 | 20,782.64 | 27,860.21 | 16,694.79 | | 65,337.64 | 684,581.75 | | |
| Communication Expenses | 5020500000 | 850,000.00 | 131,753.79 | 981,753.79 | 71,391.68 | 35,448.00 | 37,561.33 | | 145,391.01 | 71,391.68 | 36,448.00 | 37,561.33 | | 145,391.01 | 836,362.78 | | |
| Postage and Courier Services | 5020501000 | 50,000.00 | 66,431.00 | 116,431.00 | 210.00 | 1,985.00 | 1,207.00 | | 3,402.00 | 210.00 | 1,985.00 | 1,207.00 | | 3,402.00 | 113,029.00 | | |
| Postage and Courier Services | 5020501000 | 50,000.00 | 66,431.00 | 116,431.00 | 210.00 | 1,985.00 | 1,207.00 | | 3,402.00 | 210.00 | 1,985.00 | 1,207.00 | | 3,402.00 | 113,029.00 | | |
| Telephone Expenses | 5020502000 | 400,000.00 | 12,143.96 | 412,143.96 | 52,202.68 | 3,693.00 | 1,783.29 | | 57,679.97 | 52,202.68 | 3,693.00 | 1,783.29 | | 57,679.97 | 354,464.99 | | |
| Mobile | 5020502001 | | | | 14,243.31 | 3,693.00 | 1,783.29 | | 19,719.60 | 14,243.31 | 3,693.00 | 1,783.29 | | 19,719.60 | (10,719.60) | | |
| Landline | 5020502002 | 400,000.00 | 12,143.96 | 412,143.96 | 37,959.37 | | | | 37,959.37 | | | | | 37,959.37 | 374,184.59 | | |
| Internet Subscription Expenses | 5020503000 | 350,000.00 | 46,442.83 | 396,442.83 | 18,969.00 | 28,928.00 | 32,642.10 | | 80,539.10 | 18,969.00 | 28,928.00 | 32,642.10 | | 80,539.10 | 315,903.73 | | |
| Internet Subscription Expenses | 5020503000 | 350,000.00 | 46,442.83 | 396,442.83 | 18,969.00 | 28,928.00 | 32,642.10 | | 80,539.10 | 18,969.00 | 28,928.00 | 32,642.10 | | 80,539.10 | 315,903.73 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 50,000.00 | 6,736.00 | 56,736.00 | | 1,842.00 | 1,928.94 | | 3,770.94 | | 1,842.00 | 1,928.94 | | 3,770.94 | 52,965.06 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 50,000.00 | 6,736.00 | 56,736.00 | | 1,842.00 | 1,928.94 | | 3,770.94 | | 1,842.00 | 1,928.94 | | 3,770.94 | 52,965.06 | | |
| Professional Services | 5021100000 | | 17,044.00 | 17,044.00 | | | | | | | | | | | 17,044.00 | | |
| Auditing Services | 5021102000 | | 17,044.00 | 17,044.00 | | | | | | | | | | | 17,044.00 | | |
| Auditing Services | 5021102000 | | 17,044.00 | 17,044.00 | | | | | | | | | | | 17,044.00 | | |
| General Services | 5021200000 | 7,028,783.00 | 801,100.69 | 7,829,883.69 | 2,491,982.46 | 1,881,905.57 | 1,781,945.73 | | 6,155,833.76 | 2,398,221.96 | 1,975,666.07 | 1,781,945.73 | | 6,155,833.76 | 1,674,049.93 | | |
| Other General Services | 5021299000 | 7,028,783.00 | 801,100.69 | 7,829,883.69 | 2,491,982.46 | 1,881,905.57 | 1,781,945.73 | | 6,155,833.76 | 2,398,221.96 | 1,975,666.07 | 1,781,945.73 | | 6,155,833.76 | 1,674,049.93 | | |
| Other General Services | 5021299099 | 7,028,783.00 | 801,100.69 | 7,829,883.69 | 2,491,982.46 | 1,881,905.57 | 1,781,945.73 | | 6,155,833.76 | 2,398,221.96 | 1,975,666.07 | 1,781,945.73 | | 6,155,833.76 | 1,674,049.93 | | |
| Repairs and Maintenance | 5021300000 | 4,363,770.50 | 99,565.40 | 4,463,335.90 | 344,182.28 | 462,583.67 | 1,195,859.37 | | 2,002,625.32 | 344,182.28 | 462,583.67 | 1,195,859.37 | | 2,002,625.32 | 2,460,730.58 | | |
| Repairs and Maintenance - Land Improvements | 5021302000 | 500,000.00 | 4,170.00 | 504,170.00 | 27,050.00 | | 33,280.00 | | 60,310.00 | 27,050.00 | | 33,280.00 | | 60,310.00 | 443,860.00 | | |
| Other Land Improvements | 5021302099 | 500,000.00 | 4,170.00 | 504,170.00 | 27,050.00 | | 33,280.00 | | 60,310.00 | 27,050.00 | | 33,280.00 | | 60,310.00 | 443,860.00 | | |

FAR 2A

| 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 | Unused 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 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 2,150,000.00 | 38,666.45 | 2,188,666.45 | 234,362.28 | 420,518.92 | 960,732.13 | | 1,615,613.33 | 234,362.28 | 420,518.92 | 960,732.13 | | 1,615,613.33 | 573,053.12 | | |
| Buildings | 5021304001 | 2,150,000.00 | 38,666.45 | 2,188,666.45 | 151,587.28 | 45,275.00 | 49,728.21 | | 246,590.49 | 151,587.28 | 45,275.00 | 49,728.21 | | 246,590.49 | 1,942,075.96 | | |
| School Buildings | 5021304002 | | | | | 137,584.56 | 859,423.56 | | 997,008.12 | | 137,584.56 | 859,423.56 | | 997,008.12 | (997,008.12) | | |
| Other Structures | 5021304099 | | | | 82,775.00 | 237,659.36 | 51,580.36 | | 372,014.72 | 82,775.00 | 237,659.36 | 51,580.36 | | 372,014.72 | (372,014.72) | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 500,000.00 | 12,435.00 | 512,435.00 | 2,459.00 | 10,615.00 | 43,208.40 | | 56,473.40 | 2,459.00 | 10,615.00 | 43,208.40 | | 56,473.40 | 455,961.60 | | |
| Office Equipment | 5021305002 | 500,000.00 | 12,435.00 | 512,435.00 | 1,250.00 | 2,800.00 | | | 4,050.00 | 1,250.00 | 2,800.00 | | | 4,050.00 | 508,385.00 | | |
| Information and Communication Technology Equipment | 5021305003 | | | | | 3,515.00 | | | 3,515.00 | | 3,515.00 | | | 3,515.00 | (3,515.00) | | |
| Other Machinery and Equipment | 5021305099 | | | | 1,200.00 | 4,500.00 | 43,208.40 | | 48,908.40 | 1,200.00 | 4,500.00 | 43,208.40 | | 48,908.40 | (48,908.40) | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 500,000.00 | 3,601.95 | 503,601.95 | 74,320.00 | 31,249.75 | 158,658.84 | | 264,228.59 | 74,320.00 | 31,249.75 | 158,658.84 | | 264,228.59 | 238,373.36 | | |
| Other Transportation Equipment | 5021306099 | 500,000.00 | 3,601.95 | 503,601.95 | 74,320.00 | 31,249.75 | 158,658.84 | | 264,228.59 | 74,320.00 | 31,249.75 | 158,658.84 | | 264,228.59 | 238,373.36 | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 250,000.00 | 15,814.00 | 265,814.00 | 6,000.00 | | | | 6,000.00 | 6,000.00 | | | | 6,000.00 | 259,814.00 | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 463,770.50 | 24,798.00 | 488,568.50 | | | | | | | | | | | 488,568.50 | | |
| Other Property, Plant and Equipment | 5021399099 | 463,770.50 | 24,798.00 | 488,568.50 | | | | | | | | | | | 488,568.50 | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 100,000.00 | 9,799.00 | 109,799.00 | 1,500.00 | | | | 1,500.00 | 1,500.00 | | | | 1,500.00 | 108,299.00 | | |
| Fidelity Bond Premiums | 5021502000 | 50,000.00 | 9,799.00 | 59,799.00 | 1,500.00 | | | | 1,500.00 | 1,500.00 | | | | 1,500.00 | 58,299.00 | | |
| Fidelity Bond Premiums | 5021502000 | 50,000.00 | 9,799.00 | 59,799.00 | 1,500.00 | | | | 1,500.00 | 1,500.00 | | | | 1,500.00 | 58,299.00 | | |
| Insurance Expenses | 5021503000 | 50,000.00 | | 50,000.00 | | | | | | | | | | | 50,000.00 | | |
| Insurance Expenses | 5021503000 | 50,000.00 | | 50,000.00 | | | | | | | | | | | 50,000.00 | | |
| Labor and Wages | 5021600000 | 552,250.00 | 2,975.79 | 555,225.79 | 194,035.00 | 60,900.00 | 29,850.00 | | 284,785.00 | 193,035.00 | 59,900.00 | 38,850.00 | | 281,785.00 | 279,440.79 | 3,000.00 | |
| Labor and Wages | 5021601000 | 552,250.00 | 2,975.79 | 555,225.79 | 194,035.00 | 60,900.00 | 29,850.00 | | 284,785.00 | 193,035.00 | 59,900.00 | 38,850.00 | | 281,785.00 | 279,440.79 | 3,000.00 | |
| Labor and Wages | 5021601000 | 552,250.00 | 2,975.79 | 555,225.79 | 194,035.00 | 60,900.00 | 29,850.00 | | 284,785.00 | 193,035.00 | 59,900.00 | 38,850.00 | | 281,785.00 | 279,440.79 | 3,000.00 | |
| Other Maintenance and Operating Expenses | 5029900000 | 3,056,113.00 | 204,104.53 | 3,260,217.53 | 925,229.58 | 566,300.53 | 754,520.54 | | 2,246,050.65 | 925,229.58 | 566,300.53 | 754,520.54 | | 2,246,050.65 | 1,014,166.88 | | |
| Advertising Expenses | 5029901000 | 175,000.00 | 33,316.00 | 208,316.00 | 24,364.00 | 12,184.00 | 4,275.00 | | 40,823.00 | 24,364.00 | 12,184.00 | 4,275.00 | | 40,823.00 | 167,493.00 | | |
| Advertising Expenses | 5029901000 | 175,000.00 | 33,316.00 | 208,316.00 | 24,364.00 | 12,184.00 | 4,275.00 | | 40,823.00 | 24,364.00 | 12,184.00 | 4,275.00 | | 40,823.00 | 167,493.00 | | |
| Printing and Publication Expenses | 5029902000 | 50,000.00 | 90,000.00 | 140,000.00 | | | | | | | | | | | 140,000.00 | | |
| Printing and Publication Expenses | 5029902000 | 50,000.00 | 90,000.00 | 140,000.00 | | | | | | | | | | | 140,000.00 | | |
| Representation Expenses | 5029903000 | 1,970,605.00 | 4,913.92 | 1,975,518.92 | 817,460.25 | 515,866.53 | 485,646.54 | | 1,819,073.32 | 817,460.25 | 515,866.53 | 485,646.54 | | 1,819,073.32 | 156,445.60 | | |
| Representation Expenses | 5029903000 | 1,970,605.00 | 4,913.92 | 1,975,518.92 | 817,460.25 | 515,866.53 | 485,646.54 | | 1,819,073.32 | 817,460.25 | 515,866.53 | 485,646.54 | | 1,819,073.32 | 156,445.60 | | |
| Transportation and Delivery Expenses | 5029904000 | 40,000.00 | 2,045.85 | 42,045.85 | 3,500.00 | 6,000.00 | 3,800.00 | | 13,300.00 | 3,500.00 | 6,000.00 | 3,800.00 | | 13,300.00 | 28,745.85 | | |
| Transportation and Delivery Expenses | 5029904000 | 40,000.00 | 2,045.85 | 42,045.85 | 3,500.00 | 6,000.00 | 3,800.00 | | 13,300.00 | 3,500.00 | 6,000.00 | 3,800.00 | | 13,300.00 | 28,745.85 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 325,000.00 | 12,889.51 | 337,889.51 | 5,833.33 | | 228,000.00 | | 233,833.33 | 5,833.33 | | 228,000.00 | | 233,833.33 | 104,035.18 | | |

| 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 | Utilized Budget | Unpaid Obligations 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 |
| Membership Dues and Contributions to Organizations | 5029906000 | 325,000.00 | 12,869.51 | 337,869.51 | 5,833.33 | | 228,000.00 | | 233,833.33 | 5,833.33 | | 228,000.00 | | 233,833.33 | 104,036.18 | | |
| Subscription Expenses | 5029907000 | 125,000.00 | 52,387.00 | 177,387.00 | 4,372.00 | 1,200.00 | 4,449.00 | | 10,021.00 | 4,372.00 | 1,200.00 | 4,449.00 | | 10,021.00 | 167,366.00 | | |
| Other Subscription Expenses | 5029907099 | 125,000.00 | 52,387.00 | 177,387.00 | 4,372.00 | 1,200.00 | 4,449.00 | | 10,021.00 | 4,372.00 | 1,200.00 | 4,449.00 | | 10,021.00 | 167,366.00 | | |
| Donations | 5029908000 | 120,000.00 | 3,500.00 | 123,500.00 | 13,000.00 | 15,000.00 | 25,000.00 | | 53,000.00 | 13,000.00 | 15,000.00 | 25,000.00 | | 53,000.00 | 70,500.00 | | |
| Donations | 5029908000 | 120,000.00 | 3,500.00 | 123,500.00 | 13,000.00 | 15,000.00 | 25,000.00 | | 53,000.00 | 13,000.00 | 15,000.00 | 25,000.00 | | 53,000.00 | 70,500.00 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 250,508.00 | 5,072.25 | 255,580.25 | 56,700.00 | 15,950.00 | 3,350.00 | | 76,000.00 | 56,700.00 | 15,950.00 | 3,350.00 | | 76,000.00 | 179,580.25 | | |
| Other Maintenance and Operating Expenses | 5029999000 | 250,508.00 | 5,072.25 | 255,580.25 | 56,700.00 | 15,950.00 | 3,350.00 | | 76,000.00 | 56,700.00 | 15,950.00 | 3,350.00 | | 76,000.00 | 179,580.25 | | |
| Capital Outlays | | 7,046,839.50 | 800,311.57 | 7,846,951.07 | 2,483,039.48 | 708,726.71 | 1,295,299.87 | | 4,485,065.06 | 2,483,039.48 | 708,726.71 | 1,295,299.87 | | 4,485,065.06 | 3,361,885.01 | | |
| Land Improvements | 1060200000 | 545,000.00 | | 545,000.00 | | | | | | | | | | | 545,000.00 | | |
| Other Land Improvements | 1060299000 | 545,000.00 | | 545,000.00 | | | | | | | | | | | 545,000.00 | | |
| Other Land Improvements | 1060299000 | 545,000.00 | | 545,000.00 | | | | | | | | | | | 545,000.00 | | |
| Buildings and Other Structures | 1060400000 | 5,300,000.00 | 427,547.67 | 5,727,547.67 | 2,417,559.48 | 593,958.96 | 910,586.32 | | 3,922,104.76 | 2,417,559.48 | 593,958.96 | 910,586.32 | | 3,922,104.76 | 1,805,442.91 | | |
| Buildings | 1060401000 | 1,500,000.00 | 7,971.01 | 1,507,971.01 | 840,286.44 | | 478,336.32 | | 1,318,622.76 | 840,286.44 | | 478,336.32 | | 1,318,622.76 | 169,348.25 | | |
| Buildings | 1060401000 | 1,500,000.00 | 7,971.01 | 1,507,971.01 | 840,286.44 | | 478,336.32 | | 1,318,622.76 | 840,286.44 | | 478,336.32 | | 1,318,622.76 | 169,348.25 | | |
| School Buildings | 1060402000 | 2,000,000.00 | 4,437.93 | 2,004,437.93 | 707,767.20 | | 432,250.00 | | 1,140,017.20 | 707,767.20 | | 432,250.00 | | 1,140,017.20 | 864,420.73 | | |
| School Buildings | 1060402000 | 2,000,000.00 | 4,437.93 | 2,004,437.93 | 707,767.20 | | 432,250.00 | | 1,140,017.20 | 707,767.20 | | 432,250.00 | | 1,140,017.20 | 864,420.73 | | |
| Other Structures | 1060499000 | 1,800,000.00 | 415,138.73 | 2,215,138.73 | 869,505.84 | 593,958.96 | | | 1,463,464.80 | 869,505.84 | 593,958.96 | | | 1,463,464.80 | 751,673.83 | | |
| Other Structures | 1060499000 | 1,800,000.00 | 415,138.73 | 2,215,138.73 | 869,505.84 | 593,958.96 | | | 1,463,464.80 | 869,505.84 | 593,958.96 | | | 1,463,464.80 | 751,673.83 | | |
| Machinery and Equipment | 1060500000 | 701,639.50 | 179,264.23 | 880,903.73 | 54,780.00 | 19,700.00 | 110,418.30 | | 184,898.30 | 54,780.00 | 19,700.00 | 110,418.30 | | 184,898.30 | 696,005.43 | | |
| Office Equipment | 1060502000 | 150,000.00 | 18,557.23 | 168,557.23 | 47,000.00 | 19,700.00 | | | 66,700.00 | 47,000.00 | 19,700.00 | | | 66,700.00 | 101,857.23 | | |
| Office Equipment | 1060502000 | 150,000.00 | 18,557.23 | 168,557.23 | 47,000.00 | 19,700.00 | | | 66,700.00 | 47,000.00 | 19,700.00 | | | 66,700.00 | 101,857.23 | | |
| Information and Communication Technology Equipment | 1060503000 | 100,000.00 | 9,035.00 | 109,035.00 | 7,780.00 | | 79,528.80 | | 87,308.80 | 7,780.00 | | 79,528.80 | | 87,308.80 | 21,726.20 | | |
| Information and Communication Technology Equipment | 1060503000 | 100,000.00 | 9,035.00 | 109,035.00 | 7,780.00 | | 79,528.80 | | 87,308.80 | 7,780.00 | | 79,528.80 | | 87,308.80 | 21,726.20 | | |
| Agricultural and Forestry Equipment | 1060504000 | 100,000.00 | 2,350.00 | 102,350.00 | | | | | | | | | | | 102,350.00 | | |
| Agricultural and Forestry Equipment | 1060504000 | 100,000.00 | 2,350.00 | 102,350.00 | | | | | | | | | | | 102,350.00 | | |
| Communication Equipment | 1060507000 | 100,000.00 | 52,069.00 | 152,069.00 | | | | | | | | | | | 152,069.00 | | |
| Communication Equipment | 1060507000 | 100,000.00 | 52,069.00 | 152,069.00 | | | | | | | | | | | 152,069.00 | | |
| Medical Equipment | 1060511000 | 50,000.00 | 520.50 | 50,520.50 | | | | | | | | | | | 50,520.50 | | |
| Medical Equipment | 1060511000 | 50,000.00 | 520.50 | 50,520.50 | | | | | | | | | | | 50,520.50 | | |
| Sports Equipment | 1060513000 | 100,000.00 | 65,000.00 | 165,000.00 | | | | | | | | | | | 165,000.00 | | |
| Sports Equipment | 1060513000 | 100,000.00 | 65,000.00 | 165,000.00 | | | | | | | | | | | 165,000.00 | | |
| Technical and Scientific Equipment | 1060514000 | | 27,071.00 | 27,071.00 | | | | | | | | | | | 27,071.00 | | |
| Technical and Scientific Equipment | 1060514000 | | 27,071.00 | 27,071.00 | | | | | | | | | | | 27,071.00 | | |
| Other Machinery and Equipment | 1060599000 | 101,639.50 | 4,661.50 | 106,301.00 | | | 30,889.50 | | 30,889.50 | | | 30,889.50 | | 30,889.50 | 75,411.50 | | |
| Other Machinery and Equipment | 1060599000 | 101,639.50 | 4,661.50 | 106,301.00 | | | 30,889.50 | | 30,889.50 | | | 30,889.50 | | 30,889.50 | 75,411.50 | | |
| Transportation Equipment | 1060600000 | | 11.98 | 11.98 | | | | | | | | | | | 11.98 | | |
| Motor Vehicles | 1060601000 | | 11.98 | 11.98 | | | | | | | | | | | 11.98 | | |
| Motor Vehicles | 1060601000 | | 11.98 | 11.98 | | | | | | | | | | | 11.98 | | |
| Furniture, Fixtures and Books | 1060700000 | 400,000.00 | 173,036.50 | 573,036.50 | 10,700.00 | 93,066.75 | 274,295.25 | | 378,062.00 | 10,700.00 | 93,066.75 | 274,295.25 | | 378,062.00 | 194,974.50 | | |
| Furniture and Fixtures | 1060701000 | 100,000.00 | 9,578.50 | 109,578.50 | 10,700.00 | | 46,620.00 | | 57,320.00 | 10,700.00 | | 46,620.00 | | 57,320.00 | 52,258.50 | | |

| 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 |
| Furniture and Fixtures | 1060701000 | 100,000.00 | 9,578.50 | 109,578.50 | 10,700.00 | | 46,620.00 | | 57,320.00 | 10,700.00 | | 46,620.00 | | 57,320.00 | 52,258.50 | | |
| Books | 1060702000 | 300,000.00 | 163,458.00 | 463,458.00 | | 93,066.75 | 227,675.25 | | 320,742.00 | | 93,066.75 | 227,675.25 | | 320,742.00 | 142,715.00 | | |
| Books | 1060702000 | 300,000.00 | 163,458.00 | 463,458.00 | | 93,066.75 | 227,675.25 | | 320,742.00 | | 93,066.75 | 227,675.25 | | 320,742.00 | 142,715.00 | | |
| Other Property, Plant and Equipment | 1068990000 | 100,000.00 | 20,451.19 | 120,451.19 | | | | | | | | | | | 120,451.19 | | |
| Other Property, Plant and Equipment | 1068999000 | 100,000.00 | 20,451.19 | 120,451.19 | | | | | | | | | | | 120,451.19 | | |
| Other Property, Plant and Equipment | 1068999000 | 100,000.00 | 20,451.19 | 120,451.19 | | | | | | | | | | | 120,451.19 | | |

Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer

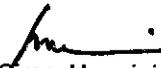
Date: 21/Oct/2016

Certified Correct:


 Bersaming, Ma. Dolores
 Agency Chief Accountant

Date:

Recommended By:


 Giron, Herminio
 Director, FMS

Date: 21/Oct/2016

Approved By:


 Mendoza, Gerardo
 Head of Agency or Authorized Representative

Date: 21/Oct/2016