

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 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
<b>Agency Specific Budget</b>																	
Personnel Services		330,460.83	393,305.20	723,766.03	313,932.99	66,808.40	92,750.00	248,294.54	723,786.03	313,932.99	66,808.40	92,750.00	260,214.84	723,786.03			
Salaries and Wages	5010100000	65,834.00		65,834.00	31,912.00			23,922.00	65,834.00	31,912.00			23,922.00	65,834.00			
Salaries and Wages - Regular	5010101000	45,434.00		45,434.00	31,912.00			13,522.00	45,434.00	31,912.00			13,522.00	45,434.00			
Basic Salary - Civilian	5010101001	45,434.00		45,434.00	31,912.00			13,522.00	45,434.00	31,912.00			13,522.00	45,434.00			
Salaries and Wages - Casual/Contractual	5010102000	10,400.00		10,400.00				10,400.00	10,400.00				10,400.00	10,400.00			
Salaries and Wages - Casual/Contractual	5010102000	10,400.00		10,400.00				10,400.00	10,400.00				10,400.00	10,400.00			
Other Compensation	5010200000	269,184.75	393,305.20	662,489.95	280,749.95	66,250.00	92,750.00	222,750.00	662,489.95	280,749.95	66,250.00	92,750.00	232,750.00	662,489.95			
Honoraria	5010210000	269,184.75	393,305.20	662,489.95	280,749.95	66,250.00	92,750.00	222,750.00	662,489.95	280,749.95	66,250.00	92,750.00	232,750.00	662,489.95			
Honoraria - Civilian	5010210001	269,184.75	393,305.20	662,489.95	280,749.95	66,250.00	92,750.00	222,750.00	662,489.95	280,749.95	66,250.00	92,750.00	232,750.00	662,489.95			
Personnel Benefit Contributions	5010300000	5,452.08		5,452.08	1,271.04	2,558.40		1,622.64	5,452.08	1,271.04	2,558.40		1,622.64	5,452.08			
Retirement and Life Insurance Premiums	5010301000	5,452.08		5,452.08	1,271.04	2,558.40		1,622.64	5,452.08	1,271.04	2,558.40		1,622.64	5,452.08			
Retirement and Life Insurance Premiums	5010301000	5,452.08		5,452.08	1,271.04	2,558.40		1,622.64	5,452.08	1,271.04	2,558.40		1,622.64	5,452.08			
Maintenance and Other Operating Expenses		17,689,602.95	2,208,042.90	19,897,645.85	4,554,706.73	3,549,939.49	4,677,713.34	6,372,279.68	19,154,639.25	4,444,435.00	3,635,211.22	4,641,713.34	6,433,279.69	19,154,639.25	743,006.60		
Traveling Expenses	5020100000	132,416.99		132,416.99	12,539.00	17,162.72	59,274.27	43,441.00	132,416.99	12,539.00	17,162.72	59,274.27	43,441.00	132,416.99			
Traveling Expenses - Local	5020101000	132,416.99		132,416.99	12,539.00	17,162.72	59,274.27	43,441.00	132,416.99	12,539.00	17,162.72	59,274.27	43,441.00	132,416.99			
Traveling Expenses - Local	5020101000	132,416.99		132,416.99	12,539.00	17,162.72	59,274.27	43,441.00	132,416.99	12,539.00	17,162.72	59,274.27	43,441.00	132,416.99			
Training and Scholarship Expenses	5020200000	170,307.77		170,307.77	49,500.00	14,250.00	53,818.63	52,739.14	170,307.77	49,500.00	14,250.00	53,818.63	52,739.14	170,307.77			
Training Expenses	5020201000	48,750.00		48,750.00	18,500.00		18,150.00	12,100.00	48,750.00	18,500.00			18,150.00	48,750.00			
Training Expenses	5020201002	48,750.00		48,750.00	18,500.00		18,150.00	12,100.00	48,750.00	18,500.00			18,150.00	48,750.00			
Scholarship Grants/Expenses	5020202000	121,557.77		121,557.77	31,000.00	14,250.00	35,668.63	40,639.14	121,557.77	31,000.00	14,250.00	35,668.63	40,639.14	121,557.77			
Scholarship Grants/Expenses	5020202000	121,557.77		121,557.77	31,000.00	14,250.00	35,668.63	40,639.14	121,557.77	31,000.00	14,250.00	35,668.63	40,639.14	121,557.77			
Supplies and Materials Expenses	5020300000	2,440,364.34		2,440,364.34	429,408.40	472,436.39	738,313.04	800,206.51	2,440,364.34	423,897.17	464,947.62	663,313.04	858,206.51	2,440,364.34			
Office Supplies Expenses	5020301000	510,109.95		510,109.95	110,900.38	111,358.10	175,379.98	112,471.49	510,109.95	105,389.15	116,869.33	175,379.98	112,471.49	510,109.95			
Office Supplies Expenses	5020301002	510,109.95		510,109.95	110,900.38	111,358.10	175,379.98	112,471.49	510,109.95	105,389.15	116,869.33	175,379.98	112,471.49	510,109.95			
Accountable Forms Expenses	5020302000	8,300.00		8,300.00	3,500.00		4,800.00		8,300.00	3,500.00		4,800.00		8,300.00			
Accountable Forms Expenses	5020302000	8,300.00		8,300.00	3,500.00		4,800.00		8,300.00	3,500.00		4,800.00		8,300.00			
Food Supplies Expenses	5020305000	17,677.00		17,677.00				17,677.00	17,677.00				17,677.00	17,677.00			
Food Supplies Expenses	5020305000	17,677.00		17,677.00				17,677.00	17,677.00				17,677.00	17,677.00			
Drugs and Medicines Expenses	5020307000	29,409.75		29,409.75			16,559.75	12,850.00	29,409.75			16,559.75	12,850.00	29,409.75			
Drugs and Medicines Expenses	5020307000	29,409.75		29,409.75			16,559.75	12,850.00	29,409.75			16,559.75	12,850.00	29,409.75			

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	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
Fuel, Oil and Lubricants Expenses	5020309000	203,094.42		203,094.42	27,799.49	34,609.72	61,932.20	78,753.01	203,094.42	27,799.49	34,609.72	61,932.20	78,753.01	203,094.42			
Fuel, Oil and Lubricants Expenses	5020309000	203,094.42		203,094.42	27,799.49	34,609.72	61,932.20	78,753.01	203,094.42	27,799.49	34,609.72	61,932.20	78,753.01	203,094.42			
Agricultural and Marine Supplies Expenses	5020310000	153,777.00		153,777.00	37,330.00	55,293.00	29,002.00	32,152.00	153,777.00	37,330.00	42,293.00	20,002.00	45,152.00	153,777.00			
Agricultural and Marine Supplies Expenses	5020310000	153,777.00		153,777.00	37,330.00	55,293.00	29,002.00	32,152.00	153,777.00	37,330.00	42,293.00	20,002.00	45,152.00	153,777.00			
Textbooks and Instructional Materials Expenses	5020311000	75,365.00		75,365.00				75,365.00	75,365.00				75,365.00	75,365.00			
Textbooks and Instructional Materials Expenses	5020311001	75,365.00		75,365.00				75,365.00	75,365.00				75,365.00	75,365.00			
Other Supplies and Materials Expenses	5020399000	1,442,631.22		1,442,631.22	249,878.53	271,175.57	450,639.11	470,938.01	1,442,631.22	249,878.53	271,175.57	405,639.11	515,938.01	1,442,631.22			
Other Supplies and Materials Expenses	5020399000	1,442,631.22		1,442,631.22	249,878.53	271,175.57	450,639.11	470,938.01	1,442,631.22	249,878.53	271,175.57	405,639.11	515,938.01	1,442,631.22			
Utility Expenses	5020400000	101,367.03		101,367.03	34,948.33	37,952.61	26,570.43	1,895.66	101,367.03	34,948.33	37,952.61	26,570.43	1,895.66	101,367.03			
Water Expenses	5020401000	35,330.85		35,330.85	14,165.89	10,092.40	8,875.64	1,197.12	35,330.85	14,165.89	10,092.40	8,875.64	1,197.12	35,330.85			
Water Expenses	5020401000	35,330.85		35,330.85	14,165.89	10,092.40	8,875.64	1,197.12	35,330.85	14,165.89	10,092.40	8,875.64	1,197.12	35,330.85			
Electricity Expenses	5020402000	66,036.18		66,036.18	20,782.64	27,860.21	16,694.79	698.54	66,036.18	20,782.64	27,860.21	16,694.79	698.54	66,036.18			
Electricity Expenses	5020402000	66,036.18		66,036.18	20,782.64	27,860.21	16,694.79	698.54	66,036.18	20,782.64	27,860.21	16,694.79	698.54	66,036.18			
Communication Expenses	5020500000	188,953.70		188,953.70	71,381.68	36,448.00	37,561.33	43,562.69	188,953.70	71,381.68	36,448.00	37,561.33	43,562.69	188,953.70			
Postage and Courier Services	5020501000	3,609.00		3,609.00	210.00	1,985.00	1,207.00	207.00	3,609.00	210.00	1,985.00	1,207.00	207.00	3,609.00			
Postage and Courier Services	5020501000	3,609.00		3,609.00	210.00	1,985.00	1,207.00	207.00	3,609.00	210.00	1,985.00	1,207.00	207.00	3,609.00			
Telephone Expenses	5020502000	61,361.72		61,361.72	52,202.88	3,693.00	1,783.29	3,682.75	61,361.72	52,202.88	3,693.00	1,783.29	3,682.75	61,361.72			
Mobile	5020502001	23,402.35		23,402.35	23,402.35	3,693.00	1,783.29	3,682.75	23,402.35	23,402.35	3,693.00	1,783.29	3,682.75	23,402.35			
Landline	5020502002	37,959.37		37,959.37	37,959.37				37,959.37	37,959.37				37,959.37			
Internet Subscription Expenses	5020503000	118,283.10		118,283.10	18,969.00	28,928.00	32,642.10	37,744.00	118,283.10	18,969.00	28,928.00	32,642.10	37,744.00	118,283.10			
Internet Subscription Expenses	5020503000	118,283.10		118,283.10	18,969.00	28,928.00	32,642.10	37,744.00	118,283.10	18,969.00	28,928.00	32,642.10	37,744.00	118,283.10			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,699.88		5,699.88		1,842.00	1,928.94	1,928.94	5,699.88		1,842.00	1,928.94	1,928.94	5,699.88			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,699.88		5,699.88		1,842.00	1,928.94	1,928.94	5,699.88		1,842.00	1,928.94	1,928.94	5,699.88			
General Services	5021200000	7,406,554.76		7,406,554.76	2,491,982.46	1,881,905.57	1,781,945.73	1,250,721.00	7,406,554.76	2,398,221.96	1,975,668.07	1,781,945.73	1,250,721.00	7,406,554.76			
Other General Services	5021299000	7,406,554.76		7,406,554.76	2,491,982.46	1,881,905.57	1,781,945.73	1,250,721.00	7,406,554.76	2,398,221.96	1,975,668.07	1,781,945.73	1,250,721.00	7,406,554.76			
Other General Services	5021299099	7,406,554.76		7,406,554.76	2,491,982.46	1,881,905.57	1,781,945.73	1,250,721.00	7,406,554.76	2,398,221.96	1,975,668.07	1,781,945.73	1,250,721.00	7,406,554.76			
Repairs and Maintenance	5021300000	3,421,107.80	2,208,042.90	5,629,150.70	344,182.28	462,583.67	1,195,859.37	2,883,518.78	4,886,144.10	344,182.28	462,583.67	1,195,859.37	2,883,518.78	4,886,144.10	743,006.60		
Repairs and Maintenance - Land Improvements	5021302000	100,859.60		100,859.60	27,050.00		33,260.00	40,549.60	100,859.60	27,050.00		33,260.00	40,549.60	100,859.60			
Other Land Improvements	5021302099	100,859.60		100,859.60	27,050.00		33,260.00	40,549.60	100,859.60	27,050.00		33,260.00	40,549.60	100,859.60			
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,856,521.21	2,208,042.90	5,064,564.11	234,362.28	420,518.82	960,732.13	2,705,944.18	4,321,557.51	234,362.28	420,518.82	960,732.13	2,705,944.18	4,321,557.51	743,006.60		
Buildings	5021304001	737,865.99		737,865.99	151,587.28	46,275.00	49,728.21	491,275.50	737,865.99	151,587.28	46,275.00	49,728.21	491,275.50	737,865.99			
School Buildings	5021304002	1,567,937.22	2,208,042.90	3,775,980.12		137,584.56	858,423.56	2,035,965.40	3,032,973.52		137,584.56	858,423.56	2,035,965.40	3,032,973.52	743,006.60		
Other Structures	5021304099	550,718.00		550,718.00	82,775.00	237,859.36	51,580.36	178,703.28	550,718.00	82,775.00	237,859.36	51,580.36	178,703.28	550,718.00			
Repairs and Maintenance - Machinery and Equipment	5021305000	72,768.40		72,768.40	2,450.00	10,815.00	43,208.40	15,295.00	72,768.40	2,450.00	10,815.00	43,208.40	15,295.00	72,768.40			
Office Equipment	5021305002	4,495.00		4,495.00	1,250.00	2,800.00		445.00	4,495.00	1,250.00	2,800.00		445.00	4,495.00			
Information and Communication Technology Equipment	5021305003	3,515.00		3,515.00		3,515.00			3,515.00		3,515.00			3,515.00			
Other Machinery and Equipment	5021305099	64,758.40		64,758.40	1,200.00	4,500.00	43,208.40	15,850.00	64,758.40	1,200.00	4,500.00	43,208.40	15,850.00	64,758.40			
Repairs and Maintenance - Transportation Equipment	5021306000	384,958.59		384,958.59	74,320.00	31,249.75	158,658.84	120,730.00	384,958.59	74,320.00	31,249.75	158,658.84	120,730.00	384,958.59			
Other Transportation Equipment	5021306099	384,958.59		384,958.59	74,320.00	31,249.75	158,658.84	120,730.00	384,958.59	74,320.00	31,249.75	158,658.84	120,730.00	384,958.59			

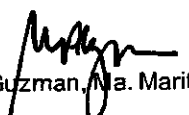
FAR 2A

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget		Budget Utilization					Total	Disbursements				Total	Unused Budget	Balances	
			Adoptive (Additions, Reductions, Reallocations)	Change in Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Due and Demandable / Accounts Payable			Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00		6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	6,000.00		6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Taxes, Insurance Premiums and Other Fees	5021500000	5,729.06		5,729.06	1,800.00			4,929.06	5,729.06	1,800.00			4,929.06	5,729.06				
Fidelity Bond Premiums	5021502000	1,500.00		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Fidelity Bond Premiums	5021502000	1,500.00		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00				
Insurance Expenses	5021503000	4,229.06		4,229.06				4,229.06	4,229.06				4,229.06	4,229.06				
Insurance Expenses	5021503000	4,229.06		4,229.06				4,229.06	4,229.06				4,229.06	4,229.06				
Labor and Wages	5021600000	364,900.00		364,900.00	104,035.00	80,000.00	20,860.00	80,115.00	184,900.00	183,085.00	80,000.00	80,000.00	80,000.00	364,900.00				
Labor and Wages	5021601000	364,900.00		364,900.00	184,035.00	80,000.00	20,860.00	80,115.00	364,900.00	363,085.00	80,000.00	80,000.00	80,000.00	364,900.00				
Labor and Wages	5021601000	364,900.00		364,900.00	184,035.00	80,000.00	20,860.00	80,115.00	364,900.00	363,085.00	80,000.00	80,000.00	80,000.00	364,900.00				
Other Maintenance and Operating Expenses	5029000000	3,457,901.50		3,457,901.50	925,229.58	566,300.03	704,120.54	1,211,660.00	3,457,901.50	1,075,229.58	800,000.00	766,820.54	1,911,800.00	3,457,901.50				
Advertising Expenses	5029001000	66,649.00		66,649.00	24,364.00	12,184.00	4,276.00	26,026.00	66,649.00	24,364.00	12,184.00	4,276.00	26,026.00	66,649.00				
Advertising Expenses	5029001000	66,649.00		66,649.00	24,364.00	12,184.00	4,276.00	26,026.00	66,649.00	24,364.00	12,184.00	4,276.00	26,026.00	66,649.00				
Representation Expenses	5029003000	2,483,915.12		2,483,915.12	817,460.25	515,966.53	485,646.54	804,141.00	2,483,915.12	817,460.25	515,966.53	485,646.54	804,141.00	2,483,915.12				
Representation Expenses	5029003000	2,483,915.12		2,483,915.12	817,460.25	515,966.53	485,646.54	804,141.00	2,483,915.12	817,460.25	515,966.53	485,646.54	804,141.00	2,483,915.12				
Transportation and Delivery Expenses	5029004000	85,800.00		85,800.00	3,500.00	6,000.00	3,800.00	72,500.00	85,800.00	3,500.00	6,000.00	3,800.00	72,500.00	85,800.00				
Transportation and Delivery Expenses	5029004000	85,800.00		85,800.00	3,500.00	6,000.00	3,800.00	72,500.00	85,800.00	3,500.00	6,000.00	3,800.00	72,500.00	85,800.00				
Membership Dues and Contributions to Organizations	5029006000	580,208.88		580,208.88	5,833.33		228,000.00	346,375.55	580,208.88	5,833.33		228,000.00	346,375.55	580,208.88				
Membership Dues and Contributions to Organizations	5029006000	580,208.88		580,208.88	5,833.33		228,000.00	346,375.55	580,208.88	5,833.33		228,000.00	346,375.55	580,208.88				
Subscription Expenses	5029007000	12,890.00		12,890.00	4,372.00	1,200.00	4,449.00	2,869.00	12,890.00	4,372.00	1,200.00	4,449.00	2,869.00	12,890.00				
Subscription Expenses	5029007000	12,890.00		12,890.00	4,372.00	1,200.00	4,449.00	2,869.00	12,890.00	4,372.00	1,200.00	4,449.00	2,869.00	12,890.00				
Donations	5029008000	63,500.00		63,500.00	13,000.00	15,000.00	25,000.00	10,500.00	63,500.00	13,000.00	15,000.00	25,000.00	10,500.00	63,500.00				
Donations	5029008000	63,500.00		63,500.00	13,000.00	15,000.00	25,000.00	10,500.00	63,500.00	13,000.00	15,000.00	25,000.00	10,500.00	63,500.00				
Other Maintenance and Operating Expenses	5029999000	164,938.50		164,938.50	56,700.00	15,950.00	3,350.00	88,938.50	164,938.50	56,700.00	15,950.00	3,350.00	88,938.50	164,938.50				
Other Maintenance and Operating Expenses	5029999000	164,938.50		164,938.50	56,700.00	15,950.00	3,350.00	88,938.50	164,938.50	56,700.00	15,950.00	3,350.00	88,938.50	164,938.50				
Capital Outlays		6,630,184.69	800,311.57	7,430,496.26	2,483,039.48	706,725.71	1,285,299.87	2,945,431.20	7,430,496.26	2,483,039.48	706,725.71	1,285,299.87	2,945,431.20	7,430,496.26				
Land Improvements	1060200000	459,610.20		459,610.20				459,610.20	459,610.20				459,610.20	459,610.20				
Other Land Improvements	1060299000	459,610.20		459,610.20				459,610.20	459,610.20				459,610.20	459,610.20				
Other Land Improvements	1060299000	459,610.20		459,610.20				459,610.20	459,610.20				459,610.20	459,610.20				
Buildings and Other Structures	1060400000	5,519,714.19	800,311.57	6,320,025.76	2,417,550.48	503,958.96	810,568.32	2,397,021.00	6,320,025.76	2,417,550.48	503,958.96	810,568.32	2,397,021.00	6,320,025.76				
Buildings	1060401000	1,318,622.76		1,318,622.76	840,286.44		478,336.32		1,318,622.76	840,286.44		478,336.32		1,318,622.76				
Buildings	1060401000	1,318,622.76		1,318,622.76	840,286.44		478,336.32		1,318,622.76	840,286.44		478,336.32		1,318,622.76				
School Buildings	1060402000	2,737,626.53	800,311.57	3,537,938.20	707,767.20		432,250.00	2,397,021.00	3,537,938.20	707,767.20		432,250.00	2,397,021.00	3,537,938.20				
School Buildings	1060402000	2,737,626.53	800,311.57	3,537,938.20	707,767.20		432,250.00	2,397,021.00	3,537,938.20	707,767.20		432,250.00	2,397,021.00	3,537,938.20				
Other Structures	1060409000	1,463,464.80		1,463,464.80	869,585.84	503,958.96		1,463,464.80	1,463,464.80	869,585.84	503,958.96		1,463,464.80	1,463,464.80				
Other Structures	1060409000	1,463,464.80		1,463,464.80	869,585.84	503,958.96		1,463,464.80	1,463,464.80	869,585.84	503,958.96		1,463,464.80	1,463,464.80				
Machinery and Equipment	1060500000	253,298.30		253,298.30	54,780.00	18,700.00	110,418.30	68,400.00	253,298.30	54,780.00	18,700.00	110,418.30	68,400.00	253,298.30				
Office Equipment	1060502000	66,700.00		66,700.00	47,000.00	19,700.00		66,700.00	66,700.00	47,000.00	19,700.00		66,700.00	66,700.00				
Office Equipment	1060502000	66,700.00		66,700.00	47,000.00	19,700.00		66,700.00	66,700.00	47,000.00	19,700.00		66,700.00	66,700.00				
Information and Communication Technology Equipment	1060503000	121,308.80		121,308.80	7,780.00		78,528.80	34,000.00	121,308.80	7,780.00		78,528.80	34,000.00	121,308.80				
Information and Communication Technology Equipment	1060503000	121,308.80		121,308.80	7,780.00		78,528.80	34,000.00	121,308.80	7,780.00		78,528.80	34,000.00	121,308.80				
Communication Equipment	1060507000	34,400.00		34,400.00				34,400.00	34,400.00				34,400.00	34,400.00				
Communication Equipment	1060507000	34,400.00		34,400.00				34,400.00	34,400.00				34,400.00	34,400.00				

FAR 2A

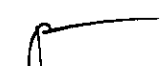
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Machinery and Equipment	1060599000	30,889.50		30,889.50			30,889.50		30,889.50			30,889.50		30,889.50			
Other Machinery and Equipment	1060599000	30,889.50		30,889.50			30,889.50		30,889.50			30,889.50		30,889.50			
Furniture, Fixtures and Books	1080700000	397,562.00		397,562.00	10,700.00	83,066.75	274,295.25	18,600.00	397,662.00	10,700.00	83,066.75	274,295.25	18,500.00	397,562.00			
Furniture and Fixtures	1080701000	76,820.00		76,820.00	10,700.00		46,620.00	19,500.00	76,820.00	10,700.00		46,620.00	18,500.00	76,820.00			
Furniture and Fixtures	1080701000	76,820.00		76,820.00	10,700.00		46,620.00	19,500.00	76,820.00	10,700.00		46,620.00	10,500.00	76,820.00			
Books	1080702000	320,742.00		320,742.00		83,066.75	227,675.25		320,742.00		83,066.75	227,675.25		320,742.00			
Books	1080702000	320,742.00		320,742.00		83,066.75	227,675.25		320,742.00		83,066.75	227,675.25		320,742.00			

Certified Correct:

  
 De Guzman, Ma. Marita  
 Agency Budget Officer


Date: 18/Jan/2017

Certified Correct:

  
 Bersamina, Ma. Dolores  
 Agency Chief Accountant


Date:

Recommended By:

  
 Giron, Herminio  
 Director, FMS

Date: 18/Jan/2017

Approved By:

  
 Merloza, Gerardo  
 Head of Agency or Authorized Representative

Date: 18/Jan/2017

This report was generated using the Unified Reporting System