

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017**

Department : State Universities and Colleges (SUCs)
Agency : Bulacan Agricultural State College
Operating Unit : N/A
Organization Code (UACS) : 08028000000
Fund Cluster : 01 - Regular Agency Fund
Report Status : SUBMITTED

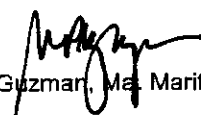
| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Reassignment) | 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | |
| Personnel Services | | 1,278,946.00 | | 1,278,946.00 | 130,204.81 | 110,963.00 | 494,085.00 | 543,693.19 | 1,278,946.00 | 130,204.81 | 103,463.00 | 501,565.00 | 543,693.19 | 1,278,946.00 | | | |
| Salaries and Wages | 5010100000 | 12,400.00 | | 12,400.00 | 12,400.00 | | | | 12,400.00 | 12,400.00 | | | | 12,400.00 | | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 12,400.00 | | 12,400.00 | 12,400.00 | | | | 12,400.00 | 12,400.00 | | | | 12,400.00 | | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 12,400.00 | | 12,400.00 | 12,400.00 | | | | 12,400.00 | 12,400.00 | | | | 12,400.00 | | | |
| Other Compensation | 5010200000 | 1,259,741.19 | | 1,259,741.19 | 111,000.00 | 110,963.00 | 494,085.00 | 543,693.19 | 1,259,741.19 | 111,000.00 | 103,463.00 | 501,565.00 | 543,693.19 | 1,259,741.19 | | | |
| Honoraria | 5010210000 | 1,248,178.19 | | 1,248,178.19 | 111,000.00 | 99,400.00 | 494,085.00 | 543,693.19 | 1,248,178.19 | 111,000.00 | 91,900.00 | 501,565.00 | 543,693.19 | 1,248,178.19 | | | |
| Honoraria - Civilian | 5010210001 | 1,248,178.19 | | 1,248,178.19 | 111,000.00 | 99,400.00 | 494,085.00 | 543,693.19 | 1,248,178.19 | 111,000.00 | 91,900.00 | 501,565.00 | 543,693.19 | 1,248,178.19 | | | |
| Other Bonuses and Allowances | 5010299000 | 11,563.00 | | 11,563.00 | | 11,563.00 | | | 11,563.00 | | 11,563.00 | | | 11,563.00 | | | |
| Mid-Year Bonus - Civilian | 5010299036 | 11,563.00 | | 11,563.00 | | 11,563.00 | | | 11,563.00 | | 11,563.00 | | | 11,563.00 | | | |
| Other Personnel Benefits | 5010400000 | 6,804.81 | | 6,804.81 | 6,804.81 | | | | 6,804.81 | 6,804.81 | | | | 6,804.81 | | | |
| Terminal Leave Benefits | 5010403000 | 6,804.81 | | 6,804.81 | 6,804.81 | | | | 6,804.81 | 6,804.81 | | | | 6,804.81 | | | |
| Terminal Leave Benefits - Civilian | 5010403001 | 6,804.81 | | 6,804.81 | 6,804.81 | | | | 6,804.81 | 6,804.81 | | | | 6,804.81 | | | |
| Maintenance and Other Operating Expenses | | 16,658,198.98 | 743,006.60 | 17,401,205.58 | 4,721,304.85 | 2,602,810.40 | 3,903,607.31 | 3,526,057.16 | 14,753,879.81 | 4,721,304.85 | 2,506,521.49 | 3,747,676.31 | 3,778,377.16 | 14,753,879.81 | 2,647,325.78 | | |
| Traveling Expenses | 5020100000 | 323,459.33 | | 323,459.33 | 206,269.93 | 17,939.00 | 20,513.00 | 78,737.40 | 323,459.33 | 206,269.93 | 17,439.00 | 21,013.00 | 78,737.40 | 323,459.33 | | | |
| Traveling Expenses - Local | 5020101000 | 232,225.40 | | 232,225.40 | 115,036.00 | 17,939.00 | 20,513.00 | 78,737.40 | 232,225.40 | 115,036.00 | 17,439.00 | 21,013.00 | 78,737.40 | 232,225.40 | | | |
| Traveling Expenses - Local | 5020101000 | 232,225.40 | | 232,225.40 | 115,036.00 | 17,939.00 | 20,513.00 | 78,737.40 | 232,225.40 | 115,036.00 | 17,439.00 | 21,013.00 | 78,737.40 | 232,225.40 | | | |
| Traveling Expenses - Foreign | 5020102000 | 91,233.93 | | 91,233.93 | 91,233.93 | | | | 91,233.93 | 91,233.93 | | | | 91,233.93 | | | |
| Traveling Expenses - Foreign | 5020102000 | 91,233.93 | | 91,233.93 | 91,233.93 | | | | 91,233.93 | 91,233.93 | | | | 91,233.93 | | | |
| Training and Scholarship Expenses | 5020200000 | 242,696.14 | | 242,696.14 | 24,674.92 | 23,500.00 | 64,894.14 | 129,627.08 | 242,696.14 | 24,674.92 | 23,500.00 | 64,894.14 | 129,627.08 | 242,696.14 | | | |
| Training Expenses | 5020201000 | 53,700.00 | | 53,700.00 | 1,500.00 | 5,500.00 | 17,000.00 | 28,700.00 | 53,700.00 | 1,500.00 | 5,500.00 | 17,000.00 | 29,700.00 | 53,700.00 | | | |
| Training Expenses | 5020201002 | 53,700.00 | | 53,700.00 | 1,500.00 | 5,500.00 | 17,000.00 | 29,700.00 | 53,700.00 | 1,500.00 | 5,500.00 | 17,000.00 | 29,700.00 | 53,700.00 | | | |
| Scholarship Grants/Expenses | 5020202000 | 188,996.14 | | 188,996.14 | 23,174.92 | 18,000.00 | 47,894.14 | 99,927.08 | 188,996.14 | 23,174.92 | 18,000.00 | 47,894.14 | 99,927.08 | 188,996.14 | | | |
| Scholarship Grants/Expenses | 5020202000 | 188,996.14 | | 188,996.14 | 23,174.92 | 18,000.00 | 47,894.14 | 99,927.08 | 188,996.14 | 23,174.92 | 18,000.00 | 47,894.14 | 99,927.08 | 188,996.14 | | | |
| Supplies and Materials Expenses | 5020300000 | 3,794,369.65 | | 3,794,369.65 | 1,068,779.35 | 346,390.76 | 975,433.29 | 756,440.47 | 3,147,043.87 | 1,068,779.35 | 315,742.76 | 1,006,081.29 | 756,440.47 | 3,147,043.87 | 647,325.78 | | |
| Office Supplies Expenses | 5020301000 | 137,029.76 | | 137,029.76 | 22,939.64 | 17,212.05 | 75,455.50 | 21,422.57 | 137,029.76 | 22,939.64 | 17,212.05 | 75,455.50 | 21,422.57 | 137,029.76 | | | |
| Office Supplies Expenses | 5020301002 | 137,029.76 | | 137,029.76 | 22,939.64 | 17,212.05 | 75,455.50 | 21,422.57 | 137,029.76 | 22,939.64 | 17,212.05 | 75,455.50 | 21,422.57 | 137,029.76 | | | |
| Accountable Forms Expenses | 5020302000 | 40,000.00 | | 40,000.00 | 3,500.00 | 17,000.00 | | 19,500.00 | 40,000.00 | 3,500.00 | 17,000.00 | | 19,500.00 | 40,000.00 | | | |
| Accountable Forms Expenses | 5020302000 | 40,000.00 | | 40,000.00 | 3,500.00 | 17,000.00 | | 19,500.00 | 40,000.00 | 3,500.00 | 17,000.00 | | 19,500.00 | 40,000.00 | | | |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|---|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Reassignment) | 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 |
| Food Supplies Expenses | 5020305000 | 664,325.10 | | 664,325.10 | 281,112.60 | | | 383,212.50 | 664,325.10 | 281,112.60 | | | 383,212.50 | 664,325.10 | | | |
| Food Supplies Expenses | 5020305000 | 664,325.10 | | 664,325.10 | 281,112.60 | | | 383,212.50 | 664,325.10 | 281,112.60 | | | 383,212.50 | 664,325.10 | | | |
| Drugs and Medicines Expenses | 5020307000 | 57,657.80 | | 57,657.80 | 3,245.30 | 1,813.75 | 39,616.75 | 12,982.00 | 57,657.80 | 3,245.30 | 1,813.75 | 39,616.75 | 12,982.00 | 57,657.80 | | | |
| Drugs and Medicines Expenses | 5020307000 | 57,657.80 | | 57,657.80 | 3,245.30 | 1,813.75 | 39,616.75 | 12,982.00 | 57,657.80 | 3,245.30 | 1,813.75 | 39,616.75 | 12,982.00 | 57,657.80 | | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 16,795.70 | | 16,795.70 | | | 15,336.40 | 1,459.30 | 16,795.70 | | | 15,336.40 | 1,459.30 | 16,795.70 | | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 16,795.70 | | 16,795.70 | | | 15,336.40 | 1,459.30 | 16,795.70 | | | 15,336.40 | 1,459.30 | 16,795.70 | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 121,730.27 | | 121,730.27 | 28,580.00 | 29,936.96 | 32,160.91 | 31,072.40 | 121,730.27 | 28,580.00 | 24,388.86 | 37,708.91 | 31,072.40 | 121,730.27 | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 121,730.27 | | 121,730.27 | 28,580.00 | 29,936.96 | 32,160.91 | 31,072.40 | 121,730.27 | 28,580.00 | 24,388.86 | 37,708.91 | 31,072.40 | 121,730.27 | | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 222,433.00 | | 222,433.00 | 38,471.00 | 46,005.00 | 127,450.00 | 10,507.00 | 222,433.00 | 38,471.00 | 36,405.00 | 137,050.00 | 10,507.00 | 222,433.00 | | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 222,433.00 | | 222,433.00 | 38,471.00 | 46,005.00 | 127,450.00 | 10,507.00 | 222,433.00 | 38,471.00 | 36,405.00 | 137,050.00 | 10,507.00 | 222,433.00 | | | |
| Textbooks and Instructional Materials Expenses | 5020311000 | 197,826.00 | | 197,826.00 | | | 197,826.00 | | 197,826.00 | | | 197,826.00 | | 197,826.00 | | | |
| Textbooks and Instructional Materials Expenses | 5020311001 | 197,826.00 | | 197,826.00 | | | 197,826.00 | | 197,826.00 | | | 197,826.00 | | 197,826.00 | | | |
| Other Supplies and Materials Expenses | 5020399000 | 2,336,572.02 | | 2,336,572.02 | 690,950.81 | 234,423.00 | 487,587.73 | 276,284.70 | 1,689,246.24 | 690,950.81 | 218,923.00 | 503,087.73 | 276,284.70 | 1,689,246.24 | 647,325.78 | | |
| Other Supplies and Materials Expenses | 5020399000 | 2,336,572.02 | | 2,336,572.02 | 690,950.81 | 234,423.00 | 487,587.73 | 276,284.70 | 1,689,246.24 | 690,950.81 | 218,923.00 | 503,087.73 | 276,284.70 | 1,689,246.24 | 647,325.78 | | |
| Utility Expenses | 5020400000 | 1,043,599.36 | | 1,043,599.36 | 3,549.09 | 40,050.27 | | | 43,599.36 | 3,549.09 | 40,050.27 | | | 43,599.36 | 1,000,000.00 | | |
| Water Expenses | 5020401000 | 7,610.48 | | 7,610.48 | 3,549.09 | 4,061.39 | | | 7,610.48 | 3,549.09 | 4,061.39 | | | 7,610.48 | | | |
| Water Expenses | 5020401000 | 7,610.48 | | 7,610.48 | 3,549.09 | 4,061.39 | | | 7,610.48 | 3,549.09 | 4,061.39 | | | 7,610.48 | | | |
| Electricity Expenses | 5020402000 | 1,035,988.88 | | 1,035,988.88 | | 35,988.88 | | | 35,988.88 | | 35,988.88 | | | 35,988.88 | 1,000,000.00 | | |
| Electricity Expenses | 5020402000 | 1,035,988.88 | | 1,035,988.88 | | 35,988.88 | | | 35,988.88 | | 35,988.88 | | | 35,988.88 | 1,000,000.00 | | |
| Communication Expenses | 5020500000 | 144,868.78 | | 144,868.78 | 36,834.00 | 41,615.00 | 37,808.00 | 28,611.78 | 144,868.78 | 36,834.00 | 37,088.00 | 42,335.00 | 28,811.78 | 144,868.78 | | | |
| Telephone Expenses | 5020502000 | 6,889.99 | | 6,889.99 | 1,890.00 | | | 5,199.99 | 6,889.99 | 1,890.00 | | | 5,199.99 | 6,889.99 | | | |
| Mobile | 5020502001 | 6,889.99 | | 6,889.99 | 1,890.00 | | | 5,199.99 | 6,889.99 | 1,890.00 | | | 5,199.99 | 6,889.99 | | | |
| Internet Subscription Expenses | 5020503000 | 135,914.79 | | 135,914.79 | 35,144.00 | 39,551.00 | 37,808.00 | 23,411.79 | 135,914.79 | 35,144.00 | 35,024.00 | 42,335.00 | 23,411.79 | 135,914.79 | | | |
| Internet Subscription Expenses | 5020503000 | 135,914.79 | | 135,914.79 | 35,144.00 | 39,551.00 | 37,808.00 | 23,411.79 | 135,914.79 | 35,144.00 | 35,024.00 | 42,335.00 | 23,411.79 | 135,914.79 | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 2,064.00 | | 2,064.00 | | 2,064.00 | | | 2,064.00 | | 2,064.00 | | | 2,064.00 | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 2,064.00 | | 2,064.00 | | 2,064.00 | | | 2,064.00 | | 2,064.00 | | | 2,064.00 | | | |
| General Services | 5021200000 | 6,325,738.41 | | 6,325,738.41 | 1,899,219.45 | 1,470,470.01 | 1,506,102.29 | 1,449,946.66 | 6,325,738.41 | 1,899,219.45 | 1,470,470.01 | 1,493,782.29 | 1,462,266.66 | 6,325,738.41 | | | |
| Other General Services | 5021299000 | 6,325,738.41 | | 6,325,738.41 | 1,899,219.45 | 1,470,470.01 | 1,506,102.29 | 1,449,946.66 | 6,325,738.41 | 1,899,219.45 | 1,470,470.01 | 1,493,782.29 | 1,462,266.66 | 6,325,738.41 | | | |
| Other General Services | 5021299099 | 6,325,738.41 | | 6,325,738.41 | 1,899,219.45 | 1,470,470.01 | 1,506,102.29 | 1,449,946.66 | 6,325,738.41 | 1,899,219.45 | 1,470,470.01 | 1,493,782.29 | 1,462,266.66 | 6,325,738.41 | | | |
| Repairs and Maintenance | 5021300000 | 1,694,439.39 | 743,006.80 | 2,437,445.99 | 501,806.35 | 167,731.86 | 222,819.05 | 545,988.62 | 1,437,445.99 | 501,806.35 | 165,267.86 | 225,283.06 | 545,988.62 | 1,437,445.99 | 1,000,000.00 | | |
| Repairs and Maintenance - Land Improvements | 5021302000 | 165,786.40 | | 165,786.40 | 164,186.40 | 1,600.00 | | | 165,786.40 | 164,186.40 | 1,600.00 | | | 165,786.40 | | | |
| Other Land Improvements | 5021302099 | 165,786.40 | | 165,786.40 | 164,186.40 | 1,600.00 | | | 165,786.40 | 164,186.40 | 1,600.00 | | | 165,786.40 | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 1,326,361.93 | 743,006.80 | 2,069,368.53 | 299,419.95 | 117,056.96 | 181,689.00 | 491,802.62 | 1,069,368.53 | 299,419.95 | 114,592.96 | 164,153.00 | 491,802.62 | 1,069,368.53 | 1,000,000.00 | | |
| Buildings | 5021304001 | 98,967.00 | | 98,967.00 | 38,921.00 | 16,581.00 | 24,180.00 | 18,285.00 | 98,967.00 | 38,921.00 | 16,581.00 | 24,180.00 | 18,285.00 | 98,967.00 | | | |
| School Buildings | 5021304002 | 714,848.31 | 743,006.80 | 1,457,854.91 | 243,053.95 | 70,615.96 | 128,136.00 | 16,050.00 | 457,854.91 | 243,053.95 | 68,151.98 | 130,599.00 | 16,050.00 | 457,854.91 | 1,000,000.00 | | |
| Other Structures | 5021304099 | 513,146.62 | | 513,146.62 | 18,445.00 | 29,860.00 | 9,374.00 | 457,467.62 | 513,146.62 | 18,445.00 | 29,860.00 | 9,374.00 | 457,467.62 | 513,146.62 | | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 70,960.06 | | 70,960.06 | | 23,000.00 | 37,235.06 | 10,725.00 | 70,960.06 | | 23,000.00 | 37,235.06 | 10,725.00 | 70,960.06 | | | |

| 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 |
| Other Machinery and Equipment | 5021305099 | 70,960.06 | | 70,960.06 | | 23,000.00 | 37,235.06 | 10,725.00 | 70,960.06 | | 23,000.00 | 37,235.06 | 10,725.00 | 70,960.06 | | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 116,926.00 | | 116,926.00 | 38,200.00 | 12,270.00 | 23,895.00 | 42,561.00 | 116,926.00 | 38,200.00 | 12,270.00 | 23,895.00 | 42,561.00 | 116,926.00 | | | |
| Motor Vehicles | 5021306001 | 116,926.00 | | 116,926.00 | 38,200.00 | 12,270.00 | 23,895.00 | 42,561.00 | 116,926.00 | 38,200.00 | 12,270.00 | 23,895.00 | 42,561.00 | 116,926.00 | | | |
| Repairs and Maintenance - Other Property, Plant and Equipment | 6021399000 | 13,805.00 | | 13,805.00 | | 13,805.00 | | | 13,805.00 | | 13,805.00 | | | 13,805.00 | | | |
| Other Property, Plant and Equipment | 5021399099 | 13,805.00 | | 13,805.00 | | 13,805.00 | | | 13,805.00 | | 13,805.00 | | | 13,805.00 | | | |
| Labor and Wages | 5021600000 | 363,665.00 | | 363,665.00 | 82,910.00 | 69,745.00 | 206,113.00 | 1,897.00 | 363,665.00 | 82,910.00 | 68,395.00 | 210,463.00 | 1,897.00 | 363,665.00 | | | |
| Labor and Wages | 5021601000 | 363,665.00 | | 363,665.00 | 82,910.00 | 69,745.00 | 206,113.00 | 1,897.00 | 363,665.00 | 82,910.00 | 68,395.00 | 210,463.00 | 1,897.00 | 363,665.00 | | | |
| Labor and Wages | 5021601000 | 363,665.00 | | 363,665.00 | 82,910.00 | 69,745.00 | 206,113.00 | 1,897.00 | 363,665.00 | 82,910.00 | 68,395.00 | 210,463.00 | 1,897.00 | 363,665.00 | | | |
| Other Maintenance and Operating Expenses | 5029800000 | 2,725,362.93 | | 2,725,362.93 | 897,261.76 | 425,468.49 | 866,924.53 | 535,708.15 | 2,725,362.93 | 897,261.76 | 368,568.48 | 683,824.53 | 775,708.15 | 2,725,362.93 | | | |
| Advertising Expenses | 5029901000 | 47,968.00 | | 47,968.00 | 17,232.00 | 5,000.00 | 14,866.00 | 10,850.00 | 47,968.00 | 17,232.00 | 5,000.00 | 14,866.00 | 10,850.00 | 47,968.00 | | | |
| Advertising Expenses | 5029901000 | 47,968.00 | | 47,968.00 | 17,232.00 | 5,000.00 | 14,866.00 | 10,850.00 | 47,968.00 | 17,232.00 | 5,000.00 | 14,866.00 | 10,850.00 | 47,968.00 | | | |
| Representation Expenses | 5029903000 | 1,399,284.10 | | 1,399,284.10 | 299,380.98 | 397,068.49 | 656,438.53 | 46,396.10 | 1,399,284.10 | 299,380.98 | 347,068.49 | 466,438.53 | 286,396.10 | 1,399,284.10 | | | |
| Representation Expenses | 5029903000 | 1,399,284.10 | | 1,399,284.10 | 299,380.98 | 397,068.49 | 656,438.53 | 46,396.10 | 1,399,284.10 | 299,380.98 | 347,068.49 | 466,438.53 | 286,396.10 | 1,399,284.10 | | | |
| Transportation and Delivery Expenses | 5029904000 | 50,700.00 | | 50,700.00 | 35,800.00 | 10,900.00 | 4,000.00 | | 50,700.00 | 35,800.00 | 4,000.00 | 10,900.00 | | 50,700.00 | | | |
| Transportation and Delivery Expenses | 5029904000 | 50,700.00 | | 50,700.00 | 35,800.00 | 10,900.00 | 4,000.00 | | 50,700.00 | 35,800.00 | 4,000.00 | 10,900.00 | | 50,700.00 | | | |
| Rent/Lease Expenses | 5029905000 | 166,480.00 | | 166,480.00 | | | 64,600.00 | 101,880.00 | 166,480.00 | | | 64,600.00 | 101,880.00 | 166,480.00 | | | |
| Rents - Motor Vehicles | 5029905003 | 146,080.00 | | 146,080.00 | | | 44,200.00 | 101,880.00 | 146,080.00 | | | 44,200.00 | 101,880.00 | 146,080.00 | | | |
| Rents - ICT Machinery and Equipment | 5029905008 | 20,400.00 | | 20,400.00 | | | 20,400.00 | | 20,400.00 | | | 20,400.00 | | 20,400.00 | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 828,146.03 | | 828,146.03 | 459,081.98 | | 125,000.00 | 244,064.05 | 828,146.03 | 459,081.98 | | 125,000.00 | 244,064.05 | 828,146.03 | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 828,146.03 | | 828,146.03 | 459,081.98 | | 125,000.00 | 244,064.05 | 828,146.03 | 459,081.98 | | 125,000.00 | 244,064.05 | 828,146.03 | | | |
| Subscription Expenses | 5029907000 | 69,202.80 | | 69,202.80 | 66,941.80 | 1,500.00 | | 761.00 | 69,202.80 | 66,941.80 | 1,500.00 | | 761.00 | 69,202.80 | | | |
| Other Subscription Expenses | 5029907099 | 69,202.80 | | 69,202.80 | 66,941.80 | 1,500.00 | | 761.00 | 69,202.80 | 66,941.80 | 1,500.00 | | 761.00 | 69,202.80 | | | |
| Donations | 5029908000 | 28,000.00 | | 28,000.00 | 15,000.00 | 11,000.00 | 2,000.00 | | 28,000.00 | 15,000.00 | 11,000.00 | 2,000.00 | | 28,000.00 | | | |
| Donations | 5029908000 | 28,000.00 | | 28,000.00 | 15,000.00 | 11,000.00 | 2,000.00 | | 28,000.00 | 15,000.00 | 11,000.00 | 2,000.00 | | 28,000.00 | | | |
| Other Maintenance and Operating Expenses | 5029999000 | 135,582.00 | | 135,582.00 | 3,825.00 | | | 131,757.00 | 135,582.00 | 3,825.00 | | | 131,757.00 | 135,582.00 | | | |
| Other Maintenance and Operating Expenses | 5029999000 | 135,582.00 | | 135,582.00 | 3,825.00 | | | 131,757.00 | 135,582.00 | 3,825.00 | | | 131,757.00 | 135,582.00 | | | |
| Capital Outlays | | 7,184,507.17 | | 7,184,507.17 | 95,000.00 | 2,965,815.31 | 3,138,900.66 | 984,791.20 | 7,184,507.17 | 95,000.00 | 2,965,815.31 | 3,138,900.66 | 984,791.20 | 7,184,507.17 | | | |
| Infrastructure Assets | 1060300000 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | |
| Water Supply Systems | 1060304000 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | |
| Water Supply Systems | 1060304000 | 49,000.00 | | 49,000.00 | 49,000.00 | | | | 49,000.00 | 49,000.00 | | | | 49,000.00 | | | |
| Buildings and Other Structures | 1060400000 | 6,745,901.87 | | 6,745,901.87 | | 2,883,610.11 | 2,899,500.66 | 962,791.20 | 6,745,901.87 | | 2,883,610.11 | 2,899,500.66 | 962,791.20 | 6,745,901.87 | | | |
| Buildings | 1060401000 | 635,611.54 | | 635,611.54 | | | 635,611.54 | | 635,611.54 | | | 635,611.54 | | 635,611.54 | | | |
| Buildings | 1060401000 | 635,611.54 | | 635,611.54 | | | 635,611.54 | | 635,611.54 | | | 635,611.54 | | 635,611.54 | | | |
| School Buildings | 1060402000 | 955,868.48 | | 955,868.48 | | 955,868.48 | | | 955,868.48 | | 955,868.48 | | | 955,868.48 | | | |
| School Buildings | 1060402000 | 955,868.48 | | 955,868.48 | | 955,868.48 | | | 955,868.48 | | 955,868.48 | | | 955,868.48 | | | |
| Other Structures | 1060408000 | 5,154,421.95 | | 5,154,421.95 | 1,927,741.63 | 2,263,889.12 | 962,791.20 | | 5,154,421.95 | 1,927,741.63 | 2,263,889.12 | 962,791.20 | | 5,154,421.95 | | | |
| Other Structures | 1060408000 | 5,154,421.95 | | 5,154,421.95 | 1,927,741.63 | 2,263,889.12 | 962,791.20 | | 5,154,421.95 | 1,927,741.63 | 2,263,889.12 | 962,791.20 | | 5,154,421.95 | | | |
| Machinery and Equipment | 1060500000 | 126,507.20 | | 126,507.20 | 46,000.00 | 58,507.20 | | 22,000.00 | 126,507.20 | 46,000.00 | 58,507.20 | | 22,000.00 | 126,507.20 | | | |
| Information and Communication Technology Equipment | 1060503000 | 80,507.20 | | 80,507.20 | | 58,507.20 | | 22,000.00 | 80,507.20 | | 58,507.20 | | 22,000.00 | 80,507.20 | | | |
| Information and Communication Technology Equipment | 1060503000 | 80,507.20 | | 80,507.20 | | 58,507.20 | | 22,000.00 | 80,507.20 | | 58,507.20 | | 22,000.00 | 80,507.20 | | | |
| Other Machinery and Equipment | 1060599000 | 46,000.00 | | 46,000.00 | 46,000.00 | | | | 46,000.00 | 46,000.00 | | | | 46,000.00 | | | |
| Other Machinery and Equipment | 1060599000 | 46,000.00 | | 46,000.00 | 46,000.00 | | | | 46,000.00 | 46,000.00 | | | | 46,000.00 | | | |

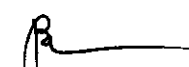
| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|-------------------------------|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------|---------------------------------------|----------------------------|
| | | 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 |
| Furniture, Fixtures and Books | 106070000 | 263,098.00 | | 263,098.00 | | 23,698.00 | 239,400.00 | | 263,098.00 | | | | | 263,098.00 | | | |
| Furniture and Fixtures | 1060701000 | 263,098.00 | | 263,098.00 | | 23,698.00 | 239,400.00 | | 263,098.00 | | 23,698.00 | 239,400.00 | | 263,098.00 | | | |
| Furniture and Fixtures | 1060701000 | 263,098.00 | | 263,098.00 | | 23,698.00 | 239,400.00 | | 263,098.00 | | 23,698.00 | 239,400.00 | | 263,098.00 | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| Grand Total | | 25,121,652.16 | 743,006.60 | 25,864,658.76 | 4,946,509.66 | 5,678,688.80 | 7,536,582.87 | 5,054,541.55 | 23,217,332.98 | 4,946,509.66 | 5,575,789.80 | 7,388,161.97 | 1,906,861.55 | 23,217,332.98 | 2,647,325.78 | | |

Certified Correct:


 De Guzman, Ma. Marita
 Agency Budget Officer


Date: 26/Jan/2018

Certified Correct:


 Bersamina, Ma. Dolores
 Agency Chief Accountant


Date:

Recommended By:


 Giron, Herminio
 Director, FMS

Date: 26/Jan/2018

Approved By:


 Mandoza, Gerardo
 Head of Agency or Authorized Representative

Date: 26/Jan/2018

This report was generated using the Unified Reporting System on 26/01/2018 17:20