

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018**

Department : State Universities and Colleges (SUCs)
Agency : Sultan Kudarat State University
Operating Unit : N/A
Organization Code (UACS) : 08102000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		166,367,000.00		166,367,000.00	24,619,925.32	35,594,875.70	30,479,702.01	40,381,350.75	131,075,853.78	23,325,483.10	34,185,402.02	28,337,781.61	35,302,166.34	121,150,833.07	35,291,146.22		9,925,020.71
Traveling Expenses	5020100000	9,580,000.00	(1,300,000.00)	8,280,000.00	1,727,198.36	1,701,943.16	2,396,703.22	2,027,154.24	7,852,998.98	1,520,980.51	1,696,641.16	2,313,695.45	1,856,120.49	7,387,437.61	427,001.02		465,561.37
Traveling Expenses - Local	5020101000	9,080,000.00	(1,000,000.00)	8,080,000.00	1,682,308.93	1,701,943.16	2,352,355.62	2,027,154.24	7,763,761.95	1,476,091.08	1,696,641.16	2,269,347.85	1,856,120.49	7,298,200.58	316,238.05		465,561.37
Traveling Expenses - Local	5020101000	9,080,000.00	(1,000,000.00)	8,080,000.00	1,682,308.93	1,701,943.16	2,352,355.62	2,027,154.24	7,763,761.95	1,476,091.08	1,696,641.16	2,269,347.85	1,856,120.49	7,298,200.58	316,238.05		465,561.37
Traveling Expenses - Foreign	5020102000	500,000.00	(300,000.00)	200,000.00	44,889.43		44,347.60		89,237.03	44,889.43		44,347.60		89,237.03	110,762.97		
Traveling Expenses - Foreign	5020102000	500,000.00	(300,000.00)	200,000.00	44,889.43		44,347.60		89,237.03	44,889.43		44,347.60		89,237.03	110,762.97		
Training and Scholarship Expenses	5020200000	23,153,300.00	7,000,000.00	30,153,300.00	8,402,762.86	6,785,884.30	5,661,300.23	7,948,649.27	28,798,596.66	7,605,495.64	6,047,573.55	5,565,033.38	7,607,906.08	26,826,008.65	1,354,703.34		1,972,588.01
Training Expenses	5020201000	9,653,300.00		9,653,300.00	2,417,998.13	1,113,586.29	2,811,724.15	2,649,243.75	8,992,552.32	2,396,523.12	1,058,565.29	2,805,608.50	2,600,623.75	8,861,320.66	660,747.68		131,231.66
Training Expenses	5020201002	9,653,300.00		9,653,300.00	2,417,998.13	1,113,586.29	2,811,724.15	2,649,243.75	8,992,552.32	2,396,523.12	1,058,565.29	2,805,608.50	2,600,623.75	8,861,320.66	660,747.68		131,231.66
Scholarship Grants/Expenses	5020202000	13,500,000.00	7,000,000.00	20,500,000.00	5,984,764.73	5,672,298.01	2,849,576.08	5,299,405.52	19,806,044.34	5,208,972.52	4,989,008.26	2,759,424.88	5,007,282.33	17,964,687.99	693,955.66		1,841,356.35
Scholarship Grants/Expenses	5020202000	13,500,000.00	7,000,000.00	20,500,000.00	5,984,764.73	5,672,298.01	2,849,576.08	5,299,405.52	19,806,044.34	5,208,972.52	4,989,008.26	2,759,424.88	5,007,282.33	17,964,687.99	693,955.66		1,841,356.35
Supplies and Materials Expenses	5020300000	14,966,600.00	(3,480,000.00)	11,486,600.00	2,023,635.71	2,756,588.63	2,252,979.46	2,127,492.30	9,160,696.10	1,889,178.81	2,643,122.31	2,128,009.25	1,763,200.41	8,423,510.78	2,325,903.90		737,185.32
Office Supplies Expenses	5020301000	3,637,300.00	(1,600,000.00)	2,037,300.00	577,630.67	541,146.14	274,034.97	266,549.75	1,659,361.53	577,630.67	522,440.53	260,208.57	252,301.75	1,612,581.52	377,938.47		46,780.01
Office Supplies Expenses	5020301002	3,637,300.00	(1,600,000.00)	2,037,300.00	577,630.67	541,146.14	274,034.97	266,549.75	1,659,361.53	577,630.67	522,440.53	260,208.57	252,301.75	1,612,581.52	377,938.47		46,780.01
Accountable Forms Expenses	5020302000	150,000.00		150,000.00											150,000.00		
Accountable Forms Expenses	5020302000	150,000.00		150,000.00											150,000.00		
Non-Accountable Forms Expenses	5020303000	145,000.00		145,000.00											145,000.00		
Non-Accountable Forms Expenses	5020303000	145,000.00		145,000.00											145,000.00		
Food Supplies Expenses	5020305000	230,000.00		230,000.00											230,000.00		
Food Supplies Expenses	5020305000	230,000.00		230,000.00											230,000.00		
Drugs and Medicines Expenses	5020307000	185,600.00		185,600.00											185,600.00		
Drugs and Medicines Expenses	5020307000	185,600.00		185,600.00											185,600.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	954,300.00		954,300.00	163,880.00	95,125.00	327,120.00	260,955.00	847,080.00	148,851.10	89,687.54	309,760.71	260,955.00	809,254.35	107,220.00		37,825.65
Medical, Dental and Laboratory Supplies Expenses	5020308000	954,300.00		954,300.00	163,880.00	95,125.00	327,120.00	260,955.00	847,080.00	148,851.10	89,687.54	309,760.71	260,955.00	809,254.35	107,220.00		37,825.65
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	213,853.79	156,719.64	165,772.99	294,970.19	831,316.61	213,853.79	155,537.21	158,251.33	78,901.71	606,544.04	168,683.39		224,772.57
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	213,853.79	156,719.64	165,772.99	294,970.19	831,316.61	213,853.79	155,537.21	158,251.33	78,901.71	606,544.04	168,683.39		224,772.57
Agricultural and Marine Supplies Expenses	5020310000	525,000.00	(300,000.00)	225,000.00	131,380.00				131,380.00	11,952.00				11,952.00	93,620.00		119,428.00
Agricultural and Marine Supplies Expenses	5020310000	525,000.00	(300,000.00)	225,000.00	131,380.00				131,380.00	11,952.00				11,952.00	93,620.00		119,428.00
Textbooks and Instructional Materials Expenses	5020311000	2,058,000.00	180,000.00	2,238,000.00	429,881.00	1,056,232.35	681,465.00	30,900.00	2,198,478.35	429,881.00	1,023,603.82	674,720.75	30,900.00	2,159,105.57	39,521.65		39,372.78

Particulars	UACS CODE	Approved Budget			Budget Utilization					Total	Disbursements					Total	Unutilized Budget	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	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				
																		10=(6+7+8+9)	11
Textbooks and Instructional Materials Expenses	5020311001	2,058,000.00	180,000.00	2,238,000.00	429,881.00	1,056,232.35	681,465.00	30,900.00	2,198,478.35	429,881.00	1,023,603.82	674,720.75	30,900.00	2,159,105.57	39,521.65		39,372.78		
Semi-Expendable Machinery and Equipment Expenses	5020321000		390,000.00	390,000.00			123,380.00	229,812.00	353,192.00			111,256.17	222,212.00	333,468.17	36,808.00		19,723.83		
Semi-Expendable Machinery and Equipment Expenses	5020321000		20,000.00	20,000.00			10,500.00		10,500.00			9,937.50		9,937.50	9,500.00		562.50		
Office Equipment	5020321002		50,000.00	50,000.00			47,000.00		47,000.00			44,482.15		44,482.15	3,000.00		2,517.85		
Information and Communications Technology Equipment	5020321003		210,000.00	210,000.00			16,880.00	183,812.00	200,692.00			15,746.92	176,212.00	191,958.92	9,308.00		8,733.08		
Medical Equipment	5020321010		80,000.00	80,000.00			49,000.00	27,250.00	76,250.00			41,089.60	27,250.00	68,339.60	3,750.00		7,910.40		
Sports Equipment	5020321012		20,000.00	20,000.00				11,600.00	11,600.00				11,600.00	11,600.00	8,400.00				
Other Machinery and Equipment	5020321099		10,000.00	10,000.00				7,150.00	7,150.00				7,150.00	7,150.00	2,850.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		350,000.00	350,000.00			295,763.00	44,950.00	340,713.00			279,918.55	44,950.00	324,868.55	9,287.00		15,844.45		
Furniture and Fixtures	5020322001		350,000.00	350,000.00			295,763.00	44,950.00	340,713.00			279,918.55	44,950.00	324,868.55	9,287.00		15,844.45		
Other Supplies and Materials Expenses	5020399000	6,081,400.00	(2,500,000.00)	3,581,400.00	507,010.25	907,365.50	385,443.50	999,355.36	2,799,174.61	507,010.25	851,853.21	333,893.17	872,979.95	2,565,736.58	782,225.39		233,438.03		
Other Supplies and Materials Expenses	5020399000	6,081,400.00	(2,500,000.00)	3,581,400.00	507,010.25	907,365.50	385,443.50	999,355.36	2,799,174.61	507,010.25	851,853.21	333,893.17	872,979.95	2,565,736.58	782,225.39		233,438.03		
Utility Expenses	5020400000	10,764,500.00	(6,170,000.00)	4,594,500.00	1,183,023.46	1,187,530.59	487,098.56	1,065,335.24	3,922,987.85	1,179,843.69	1,154,957.99	460,910.59	418,482.80	3,214,195.07	671,512.15		708,792.78		
Water Expenses	5020401000	2,450,000.00	(1,300,000.00)	1,150,000.00	207,315.95	109,279.20	136,844.24	125,415.53	578,854.92	204,136.18	100,361.18	121,617.53	124,403.35	550,518.24	571,145.08		28,336.68		
Water Expenses	5020401000	2,450,000.00	(1,300,000.00)	1,150,000.00	207,315.95	109,279.20	136,844.24	125,415.53	578,854.92	204,136.18	100,361.18	121,617.53	124,403.35	550,518.24	571,145.08		28,336.68		
Electricity Expenses	5020402000	8,314,500.00	(4,870,000.00)	3,444,500.00	975,707.51	1,078,251.39	350,254.32	939,919.71	3,344,132.93	975,707.51	1,054,596.81	339,293.06	294,079.45	2,663,676.83	100,367.07		680,456.10		
Electricity Expenses	5020402000	8,314,500.00	(4,870,000.00)	3,444,500.00	975,707.51	1,078,251.39	350,254.32	939,919.71	3,344,132.93	975,707.51	1,054,596.81	339,293.06	294,079.45	2,663,676.83	100,367.07		680,456.10		
Communication Expenses	5020500000	3,225,000.00	(500,000.00)	2,725,000.00	150,539.18	146,412.81	117,651.98	109,028.59	523,632.56	144,769.91	138,044.04	110,533.82	86,925.41	480,273.18	2,201,367.44		43,359.38		
Postage and Courier Services	5020501000	105,000.00	(100,000.00)	5,000.00		705.00	1,454.00		2,159.00		705.00	1,454.00		2,159.00	2,841.00				
Postage and Courier Services	5020501000	105,000.00	(100,000.00)	5,000.00		705.00	1,454.00		2,159.00		705.00	1,454.00		2,159.00	2,841.00				
Telephone Expenses	5020502000	670,000.00		670,000.00	23,233.79	54,101.96	23,945.01	4,889.19	106,169.95	17,464.52	51,033.37	20,462.11	4,889.19	93,849.19	563,830.05		12,320.76		
Mobile	5020502001	215,000.00		215,000.00	9,424.67	31,800.00	2,272.57		43,497.24	6,767.49	30,096.43			36,863.92	171,502.76		6,633.32		
Landline	5020502002	455,000.00		455,000.00	13,809.12	22,301.96	21,672.44	4,889.19	62,672.71	10,697.03	20,936.94	20,462.11	4,889.19	56,985.27	392,327.29		5,687.44		
Internet Subscription Expenses	5020503000	2,450,000.00	(400,000.00)	2,050,000.00	127,305.39	91,605.85	92,252.97	104,139.40	415,303.61	127,305.39	86,305.67	88,617.71	82,036.22	384,264.99	1,634,696.39		31,038.62		
Internet Subscription Expenses	5020503000	2,450,000.00	(400,000.00)	2,050,000.00	127,305.39	91,605.85	92,252.97	104,139.40	415,303.61	127,305.39	86,305.67	88,617.71	82,036.22	384,264.99	1,634,696.39		31,038.62		
Awards/Rewards and Prizes	5020600000	400,000.00	(100,000.00)	300,000.00	20,000.00	11,900.00		40,000.00	71,900.00	20,000.00	11,900.00		40,000.00	71,900.00	228,100.00				
Awards/Rewards Expenses	5020601000	400,000.00	(100,000.00)	300,000.00	20,000.00	11,900.00		40,000.00	71,900.00	20,000.00	11,900.00		40,000.00	71,900.00	228,100.00				
Rewards and Incentives	5020601002	400,000.00	(100,000.00)	300,000.00	20,000.00	11,900.00		40,000.00	71,900.00	20,000.00	11,900.00		40,000.00	71,900.00	228,100.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000		50,000.00	50,000.00				19,723.00	19,723.00				19,723.00	19,723.00	30,277.00				
Extraordinary and Miscellaneous Expenses	5021003000		50,000.00	50,000.00				19,723.00	19,723.00				19,723.00	19,723.00	30,277.00				
Extraordinary and Miscellaneous Expenses	5021003000		50,000.00	50,000.00				19,723.00	19,723.00				19,723.00	19,723.00	30,277.00				
Professional Services	5021100000	77,673,500.00		77,673,500.00	9,637,357.24	19,693,893.04	12,896,824.09	19,399,915.13	61,627,989.50	9,637,357.24	19,348,658.98	12,253,822.07	17,458,015.92	58,697,854.21	16,045,510.50		2,930,135.29		
Auditing Services	5021102000	125,000.00		125,000.00					14,212.44					14,212.44	110,787.56				
Auditing Services	5021102000	125,000.00		125,000.00					14,212.44					14,212.44	110,787.56				
Other Professional Services	5021199000	77,548,500.00		77,548,500.00	9,637,357.24	19,693,893.04	12,882,611.65	19,399,915.13	61,613,777.06	9,637,357.24	19,348,658.98	12,239,609.63	17,458,015.92	58,683,641.77	15,934,722.94		2,930,135.29		
Other Professional Services	5021199000	77,548,500.00		77,548,500.00	9,637,357.24	19,693,893.04	12,882,611.65	19,399,915.13	61,613,777.06	9,637,357.24	19,348,658.98	12,239,609.63	17,458,015.92	58,683,641.77	15,934,722.94		2,930,135.29		
General Services	5021200000	4,363,500.00	2,100,000.00	6,463,500.00	741,481.58	1,440,520.03	1,916,423.53	2,323,898.41	6,422,323.55	741,481.58	1,429,502.25	1,591,119.24	1,751,477.93	5,513,581.00	41,176.45		908,742.55		
Environment/Sanitary Services	5021201000	20,000.00		20,000.00	2,000.00				2,000.00	2,000.00				2,000.00	18,000.00				
Environment/Sanitary Services	5021201000	20,000.00		20,000.00	2,000.00				2,000.00	2,000.00				2,000.00	18,000.00				
Janitorial Services	5021202000	58,500.00	1,050,000.00	1,108,500.00		126,510.86	405,671.30	572,726.85	1,104,909.01		126,510.86	96,188.81	117,073.91	339,773.58	3,590.99		765,135.43		
Janitorial Services	5021202000	58,500.00	1,050,000.00	1,108,500.00		126,510.86	405,671.30	572,726.85	1,104,909.01		126,510.86	96,188.81	117,073.91	339,773.58	3,590.99		765,135.43		
Security Services	5021203000	4,285,000.00	1,050,000.00	5,335,000.00	739,481.58	1,314,009.17	1,510,752.23	1,751,171.56	5,315,414.54	739,481.58	1,302,991.39	1,494,930.43	1,634,404.02	5,171,807.42	19,585.46		143,607.12		
Security Services	5021203000	4,285,000.00	1,050,000.00	5,335,000.00	739,481.58	1,314,009.17	1,510,752.23	1,751,171.56	5,315,414.54	739,481.58	1,302,991.39	1,494,930.43	1,634,404.02	5,171,807.42	19,585.46		143,607.12		
Repairs and Maintenance	5021300000	10,508,200.00	3,100,000.00	13,608,200.00	94,460.00	610,763.94	3,021,876.84	3,389,640.13	7,116,740.91	93,227.85	514,680.03	2,289,127.61	2,573,806.06	5,470,841.55	6,491,459.09		1,645,899.36		
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	(50,000.00)	200,000.00											200,000.00				
Other Land Improvements	5021302099	250,000.00	(50,000.00)	200,000.00											200,000.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,289,600.00	3,500,000.00	11,789,600.00		547,763.94	2,954,583.52	3,285,825.53	6,788,172.99		455,617.53	2,225,391.06	2,504,079.46	5,185,088.05	5,001,427.01		1,603,084.94		

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
Buildings	5021304001	975,000.00	600,000.00	1,575,000.00		451,634.20	795,208.34	297,838.88	1,544,681.42			359,487.79	545,786.38		905,274.17	30,318.58	639,407.25
School Buildings	5021304002	5,387,000.00	(400,000.00)	4,987,000.00		96,129.74			96,129.74			96,129.74			96,129.74	4,890,870.26	
Other Structures	5021304099	1,927,600.00	3,300,000.00	5,227,600.00			2,159,375.18	2,987,986.65	5,147,361.83				1,679,604.68	2,504,079.46	4,183,684.14	80,238.17	963,677.69
Repairs and Maintenance - Machinery and Equipment	5021305000	1,348,800.00	(350,000.00)	998,800.00		63,000.00	67,293.32	62,593.00	192,886.32			59,062.50	63,736.55	38,755.00	161,554.05	805,713.68	31,332.27
Office Equipment	5021305002	758,600.00	(250,000.00)	508,600.00			67,293.32	60,793.00	128,086.32				63,736.55	38,755.00	102,491.55	380,513.68	25,594.77
Information and Communication Technology Equipment	5021305003	215,000.00		215,000.00		63,000.00		1,800.00	64,800.00			59,062.50			59,062.50	150,200.00	5,737.50
Other Machinery and Equipment	5021305099	375,000.00	(100,000.00)	275,000.00												275,000.00	
Repairs and Maintenance - Transportation Equipment	5021306000	415,000.00		415,000.00	71,460.00			41,221.60	112,681.60	71,460.00			30,971.60		102,431.60	302,318.40	10,250.00
Motor Vehicles	5021306001	415,000.00		415,000.00	71,460.00			41,221.60	112,681.60	71,460.00			30,971.60		102,431.60	302,318.40	10,250.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	120,000.00		120,000.00												120,000.00	
Repairs and Maintenance - Leased Assets Improvements	5021309000	85,000.00		85,000.00	23,000.00				23,000.00	21,767.85					21,767.85	62,000.00	1,232.15
Land	5021309001	85,000.00		85,000.00	23,000.00				23,000.00	21,767.85					21,767.85	62,000.00	1,232.15
Taxes, Insurance Premiums and Other Fees	5021500000	1,098,900.00	(150,000.00)	948,900.00	1,125.00	26,453.87	210,628.00	57,291.00	295,497.87	1,125.00	26,453.87	210,628.00	57,291.00	295,497.87	653,402.13		
Taxes, Duties and Licenses	5021501000	85,000.00		85,000.00		578.87	4,818.00		5,396.87		578.87	4,818.00		5,396.87	79,603.13		
Taxes, Duties and Licenses	5021501001	85,000.00		85,000.00		578.87	4,818.00		5,396.87		578.87	4,818.00		5,396.87	79,603.13		
Fidelity Bond Premiums	5021502000	28,000.00	90,000.00	118,000.00	1,125.00	25,875.00	34,875.00	25,875.00	87,750.00	1,125.00	25,875.00	34,875.00	25,875.00	87,750.00	30,250.00		
Fidelity Bond Premiums	5021502000	28,000.00	90,000.00	118,000.00	1,125.00	25,875.00	34,875.00	25,875.00	87,750.00	1,125.00	25,875.00	34,875.00	25,875.00	87,750.00	30,250.00		
Insurance Expenses	5021503000	985,900.00	(240,000.00)	745,900.00			170,935.00	31,416.00	202,351.00			170,935.00	31,416.00	202,351.00	543,549.00		
Insurance Expenses	5021503000	985,900.00	(240,000.00)	745,900.00			170,935.00	31,416.00	202,351.00			170,935.00	31,416.00	202,351.00	543,549.00		
Labor and Wages	5021600000	1,148,000.00	100,000.00	1,248,000.00	259,843.80	214,105.00	369,700.00	385,990.00	1,229,638.80	137,593.80	214,105.00	369,700.00	380,340.00	1,101,738.80	18,361.20	127,900.00	
Labor and Wages	5021601000	1,148,000.00	100,000.00	1,248,000.00	259,843.80	214,105.00	369,700.00	385,990.00	1,229,638.80	137,593.80	214,105.00	369,700.00	380,340.00	1,101,738.80	18,361.20	127,900.00	
Labor and Wages	5021601000	1,148,000.00	100,000.00	1,248,000.00	259,843.80	214,105.00	369,700.00	385,990.00	1,229,638.80	137,593.80	214,105.00	369,700.00	380,340.00	1,101,738.80	18,361.20	127,900.00	
Other Maintenance and Operating Expenses	5029900000	9,485,500.00	(650,000.00)	8,835,500.00	378,498.13	1,018,880.33	1,128,793.10	1,506,956.44	4,033,128.00	354,429.07	959,762.84	1,025,479.20	1,308,600.24	3,648,271.35	4,802,372.00	384,856.65	
Advertising Expenses	5029901000	112,000.00		112,000.00											112,000.00		
Advertising Expenses	5029901000	112,000.00		112,000.00											112,000.00		
Printing and Publication Expenses	5029902000	2,006,200.00		2,006,200.00		307,333.00	476,300.00	45,000.00	828,633.00			287,997.76	452,820.00	45,000.00	785,817.76	1,177,567.00	42,815.24
Printing and Publication Expenses	5029902000	2,006,200.00		2,006,200.00		307,333.00	476,300.00	45,000.00	828,633.00			287,997.76	452,820.00	45,000.00	785,817.76	1,177,567.00	42,815.24
Representation Expenses	5029903000	3,357,800.00		3,357,800.00	178,698.21	554,454.15	372,171.90	713,847.44	1,819,171.70	178,698.21	514,671.90	372,138.00	651,491.24	1,716,999.35	1,538,628.30	102,172.35	
Representation Expenses	5029903000	3,357,800.00		3,357,800.00	178,698.21	554,454.15	372,171.90	713,847.44	1,819,171.70	178,698.21	514,671.90	372,138.00	651,491.24	1,716,999.35	1,538,628.30	102,172.35	
Transportation and Delivery Expenses	5029904000	535,000.00	(160,000.00)	375,000.00											375,000.00		
Transportation and Delivery Expenses	5029904000	535,000.00	(160,000.00)	375,000.00											375,000.00		
Rent/Lease Expenses	5029905000	849,300.00	(40,000.00)	809,300.00	84,400.00	64,000.00	63,000.00	282,500.00	493,900.00	84,400.00	64,000.00	63,000.00	282,500.00	493,900.00	315,400.00		
Rents - Motor Vehicles	5029905003	486,000.00	10,000.00	496,000.00	84,400.00	64,000.00	63,000.00	282,500.00	493,900.00	84,400.00	64,000.00	63,000.00	282,500.00	493,900.00	2,100.00		
Rents - Equipment	5029905004	245,000.00	(50,000.00)	195,000.00											195,000.00		
Rents - Living Quarters	5029905005	118,300.00		118,300.00											118,300.00		
Membership Dues and Contributions to Organizations	5029906000	325,000.00	50,000.00	375,000.00	75,775.00	59,000.00		92,630.00	227,405.00	51,775.00	59,000.00		56,630.00	167,405.00	147,595.00	60,000.00	
Membership Dues and Contributions to Organizations	5029906000	325,000.00	50,000.00	375,000.00	75,775.00	59,000.00		92,630.00	227,405.00	51,775.00	59,000.00		56,630.00	167,405.00	147,595.00	60,000.00	
Subscription Expenses	5029907000	484,900.00		484,900.00	29,624.92	34,093.18	24,445.00	22,979.00	111,142.10	29,555.86	34,093.18	24,445.00	22,979.00	111,073.04	373,757.90	69.06	
Library and Other Reading Materials Subscription Expenses	5029907004	484,900.00		484,900.00	29,624.92	34,093.18	24,445.00	22,979.00	111,142.10	29,555.86	34,093.18	24,445.00	22,979.00	111,073.04	373,757.90	69.06	
Other Maintenance and Operating Expenses	5029999000	1,815,300.00	(500,000.00)	1,315,300.00	10,000.00		192,876.20	350,000.00	552,876.20	10,000.00		113,076.20	250,000.00	373,076.20	762,423.80		179,800.00
Other Maintenance and Operating Expenses	5029999099	1,815,300.00	(500,000.00)	1,315,300.00	10,000.00		192,876.20	350,000.00	552,876.20	10,000.00		113,076.20	250,000.00	373,076.20	762,423.80		179,800.00
Capital Outlays		51,120,000.00		51,120,000.00	2,468,762.62	6,475,636.12	10,470,012.87	21,262,997.86	40,677,409.47	1,951,125.12	5,539,966.95	9,308,149.37	13,206,666.35	30,005,907.79	10,442,590.53	10,671,501.68	
Infrastructure Assets	1060300000		170,000.00	170,000.00					161,280.00					151,200.00	8,720.00	10,080.00	
Communication Networks	1060306000		170,000.00	170,000.00					161,280.00					151,200.00	8,720.00	10,080.00	

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	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	
Communication Networks	1060306000		170,000.00	170,000.00			161,280.00		161,280.00			151,200.00		151,200.00	8,720.00		10,080.00	
Buildings and Other Structures	1060400000	7,273,000.00	(5,900,000.00)	1,373,000.00											1,373,000.00			
Other Structures	1060499000	7,273,000.00	(5,900,000.00)	1,373,000.00											1,373,000.00			
Other Structures	1060499000	7,273,000.00	(5,900,000.00)	1,373,000.00											1,373,000.00			
Property, Plant and Equipment Outlay	5060400000	43,847,000.00	5,730,000.00	49,577,000.00	2,468,762.82	6,475,636.12	10,308,732.87	21,262,997.86	40,516,129.47	1,951,125.12	5,539,966.95	9,156,949.37	13,206,666.35	29,854,707.79	9,060,870.53		10,661,421.68	
Land Improvements Outlay	5060402000	250,000.00	3,600,000.00	3,850,000.00		1,424,430.54	694,633.50	1,704,429.52	3,823,493.56			1,213,783.28	581,755.56	1,111,125.10	2,906,663.94	26,506.44	916,829.62	
Other Land Improvements	5060402099	250,000.00	3,600,000.00	3,850,000.00		1,424,430.54	694,633.50	1,704,429.52	3,823,493.56			1,213,783.28	581,755.56	1,111,125.10	2,906,663.94	26,506.44	916,829.62	
Infrastructure Outlay	5060403000	2,910,000.00	(1,600,000.00)	1,310,000.00											1,310,000.00			
Flood Control Systems	5060403002	1,860,000.00	(1,100,000.00)	760,000.00											760,000.00			
Water Supply Systems	5060403004	1,050,000.00	(500,000.00)	550,000.00											550,000.00			
Buildings and Other Structures	5060404000	36,687,000.00	(19,900,000.00)	16,787,000.00	1,123,228.14	490,326.58	2,333,880.87	10,444,858.57	14,392,294.16	1,123,228.14		1,719,989.88	3,100,122.74	5,943,340.76	2,394,705.84		8,448,953.40	
Buildings	5060404001	18,531,000.00	(5,200,000.00)	13,331,000.00		490,326.58	2,333,880.87	10,444,858.57	13,269,066.02			1,719,989.88	3,100,122.74	4,820,112.62	61,933.98		8,448,953.40	
School Buildings	5060404002	18,156,000.00	(14,700,000.00)	3,456,000.00	1,123,228.14				1,123,228.14	1,123,228.14				1,123,228.14	2,332,771.86			
Machinery and Equipment Outlay	5060405000	4,000,000.00	20,045,000.00	24,045,000.00	1,345,534.48	4,560,879.00	3,864,723.50	8,957,209.77	18,728,346.75	827,896.98	4,326,183.67	3,622,681.88	8,838,918.51	17,615,681.04	5,316,653.25		1,112,665.71	
Machinery	5060405001	135,000.00	1,520,000.00	1,655,000.00		643,539.00			643,539.00			609,063.70		609,063.70	1,011,461.00		34,475.30	
Office Equipment	5060405002	335,000.00	4,000,000.00	4,335,000.00	114,585.00	2,322,430.00	964,699.50	229,500.00	3,631,214.50	114,585.00	2,205,695.51	861,359.19	229,500.00	3,411,139.70	703,785.50		220,074.80	
Information and Communication Technology Equipment	5060405003	510,000.00	7,625,000.00	8,135,000.00	315,916.00	1,155,315.00	2,616,225.00	4,043,882.00	8,131,338.00	315,916.00	1,097,426.69	2,492,727.21	3,925,590.74	7,831,660.64	3,662.00		299,677.36	
Marine and Fishery Equipment	5060405005	175,000.00		175,000.00											175,000.00			
Medical Equipment	5060405011	585,000.00	500,000.00	1,085,000.00	261,000.00	22,500.00	264,600.00	209,500.00	757,600.00	244,382.15	19,247.14	250,425.00	209,500.00	723,554.29	327,400.00		34,045.71	
Printing Equipment	5060405012	430,000.00	4,400,000.00	4,830,000.00		17,095.00		4,377,777.77	4,394,872.77		16,179.20		4,377,777.77	4,393,956.97	435,127.23		915.80	
Sports Equipment	5060405013	205,000.00		205,000.00				35,100.00	35,100.00				35,100.00	35,100.00	169,900.00			
Technical and Scientific Equipment	5060405014	325,000.00	500,000.00	825,000.00	161,675.00				161,675.00	153,013.83				153,013.83	663,325.00		8,661.17	
Other Machinery and Equipment	5060405099	1,300,000.00	1,500,000.00	2,800,000.00	492,358.48	400,000.00	19,199.00	61,450.00	973,007.48		378,571.43	18,170.48	61,450.00	458,191.91	1,826,992.52		514,815.57	
Transportation Equipment Outlay	5060406000		3,465,000.00	3,465,000.00			3,390,000.00	71,500.00	3,461,500.00			3,208,392.85	71,500.00	3,279,892.85	3,500.00		181,607.15	
Motor Vehicles	5060406001		3,465,000.00	3,465,000.00			3,390,000.00	71,500.00	3,461,500.00			3,208,392.85	71,500.00	3,279,892.85	3,500.00		181,607.15	
Furniture, Fixtures and Books Outlay	5060407000		120,000.00	120,000.00			25,495.00	85,000.00	110,495.00			24,129.20	85,000.00	109,129.20	9,505.00		1,365.80	
Furniture and Fixtures	5060407001		120,000.00	120,000.00			25,495.00	85,000.00	110,495.00			24,129.20	85,000.00	109,129.20	9,505.00		1,365.80	
GRAND TOTAL																		
Grand Total		217,487,000.00		217,487,000.00	27,088,687.84	42,070,511.82	40,949,714.88	61,644,348.61	171,753,263.25	25,276,608.22	39,725,368.97	37,645,930.98	48,508,832.69	151,156,740.86	45,733,736.75		20,596,522.39	

Certified Correct:

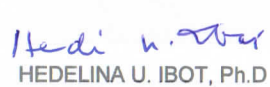
Certified Correct:

Recommended By:

Approved By:


SHAIRA KARISSA J. CIPRIANO, CPA


ELIZABETH D. D. BARBOSA, CPA


HEDELINA U. IBOT, Ph.D


ROLANDO F. HECHANOVA, RPAE, Ph.D

Agency Budget Officer

Agency Chief Accountant

Vice President for Finance and Administration

Head of Agency or Authorized Representative

Date: 18/Jan/2019

Date:

Date: 18/Jan/2019

Date: 18/Jan/2019