FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Bataan Peninsula State University
Operating Unit: N/A
Organization Code (UACS): 080270000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
																Unpaid Utilizations	
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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
I. Agency Approved Budget																	
Internally Generated Income	05206441	161,900,000.00		161,900,000.00	25,460,690.47				25,460,690.47	25,460,690.47				25,460,690.47	136,439,309.53		
General Administration and Support	100000000000000	32,033,693.00		32,033,693.00	5,785,713.37				5,785,713.37	5,785,713.37				5,785,713.37	26,247,979.63		
General Management and Supervision	100000100001000	32,033,693.00		32,033,693.00	5,785,713.37				5,785,713.37	5,785,713.37				5,785,713.37	26,247,979.63		
PS		17,433,693.00		17,433,693.00	3,785,547.49				3,785,547.49	3,785,547.49				3,785,547.49	13,648,145.51		
MOOE		13,500,000.00		13,500,000.00	1,890,166.88				1,890,166.88	1,890,166.88				1,890,166.88	11,609,833.12		
CO		1,100,000.00		1,100,000.00	109,999.00				109,999.00	109,999.00				109,999.00	990,001.00		
Support to Operations	200000000000000	23,063,042.00		23,063,042.00	3,002,747.19				3,002,747.19	3,002,747.19				3,002,747.19	20,060,294.81		
Auxiliary Services	200000100001000	23,063,042.00		23,063,042.00	3,002,747.19				3,002,747.19	3,002,747.19				3,002,747.19	20,060,294.81		
PS		7,980,878.00		7,980,878.00	1,751,839.58				1,751,839.58	1,751,839.58				1,751,839.58	6,229,038.42		
MOOE		13,592,164.00		13,592,164.00	1,250,907.61				1,250,907.61	1,250,907.61				1,250,907.61	12,341,256.39		
CO		1,490,000.00		1,490,000.00											1,490,000.00		
Operations	300000000000000	106,803,265.00		106,803,265.00	16,672,229.91				16,672,229.91	16,672,229.91				16,672,229.91	90,131,035.09		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	84,453,265.00		84,453,265.00	14,739,207.15				14,739,207.15	14,739,207.15				14,739,207.15	69,714,057.85		
HIGHER EDUCATION PROGRAM	310100000000000	84,453,265.00		84,453,265.00	14,739,207.15				14,739,207.15	14,739,207.15				14,739,207.15	69,714,057.85		
Provision of Higher Education Services Including P6,700,000 for Tulong- Dunong	310100100001000	84,453,265.00		84,453,265.00	14,739,207.15				14,739,207.15	14,739,207.15				14,739,207.15	69,714,057.85		
PS		46,300,114.00		46,300,114.00	8,929,979.30				8,929,979.30	8,929,979.30				8,929,979.30	37,370,134.70		
MOOE		30,253,151.00		30,253,151.00	5,774,727.85				5,774,727.85	5,774,727.85				5,774,727.85	24,478,423.15		
CO		7,900,000.00		7,900,000.00	34,500.00				34,500.00	34,500.00				34,500.00	7,865,500.00		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	11,920,000.00		11,920,000.00	1,544,959.62				1,544,959.62	1,544,959.62				1,544,959.62	10,375,040.38		
RESEARCH PROGRAM	320200000000000	11,920,000.00		11,920,000.00	1,544,959.62				1,544,959.62	1,544,959.62				1,544,959.62	10,375,040.38		
Conduct of Research Services	320200100001000	11,920,000.00		11,920,000.00	1,544,959.62				1,544,959.62	1,544,959.62				1,544,959.62	10,375,040.38		
PS		2,372,215.00		2,372,215.00	411,359.63				411,359.63	411,359.63				411,359.63	1,960,855.37		
MOOE		8,237,488.00		8,237,488.00	1,133,599.99				1,133,599.99	1,133,599.99				1,133,599.99	7,103,888.01		
CO		1,310,297.00		1,310,297.00											1,310,297.00		
OO : Community engagement increased	330000000000000	10,430,000.00		10,430,000.00	388,063.14				388,063.14	388,063.14				388,063.14	10,041,936.86		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	10,430,000.00		10,430,000.00	388,063.14				388,063.14	388,063.14				388,063.14	10,041,936.86		
Provision of Extension Services	330100100001000	10,430,000.00		10,430,000.00	388,063.14				388,063.14	388,063.14				388,063.14	10,041,936.86		
PS		1,375,694.00		1,375,694.00	243,320.72				243,320.72	243,320.72				243,320.72	1,132,373.28		
MOOE		8,454,306.00		8,454,306.00	144,742.42				144,742.42	144,742.42				144,742.42	8,309,563.58		
CO		600,000.00		600,000.00											600,000.00		
GRAND TOTAL		161,900,000.00		161,900,000.00	25,460,690.47				25,460,690.47	25,460,690.47				25,460,690.47	136,439,309.53		
PS		75,462,594.00		75,462,594.00	15,122,046.72				15,122,046.72	15,122,046.72				15,122,046.72	60,340,547.28		
MOOE		74,037,109.00		74,037,109.00	10,194,144.75				10,194,144.75	10,194,144.75				10,194,144.75	63,842,964.25		
Fin Ex																	
CO		12,400,297.00		12,400,297.00	144,499.00				144,499.00	144,499.00				144,499.00	12,255,798.00		

Certified Correct:

Estioco, Leila
Agency Budget Officer
Date: 11/Apr/2019

Certified Correct:

Agency Chief Accountant
Date:

Recommended By:

Lacson, Erlita
Director, FMS
Date: 13/Apr/2019

Approved By:

Rodis, Gregorio
Head of Agency or Authorized Representative
Date: 13/Apr/2019

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FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : State Universities and Colleges (SUCs)
Agency : Bataan Peninsula State University
Operating Unit : N/A
Organization Code (UACS) : 080270000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
I. Agency Specific Budget																	
Personnel Services		75,462,594.00		75,462,594.00	15,122,046.72				15,122,046.72	15,122,046.72				15,122,046.72	60,340,547.28		
Salaries and Wages	5010100000	30,594,420.00		30,594,420.00	6,464,254.89				6,464,254.89	6,464,254.89				6,464,254.89	24,130,165.11		
Salaries and Wages - Casual/Contractual	5010102000	30,594,420.00		30,594,420.00	6,464,254.89				6,464,254.89	6,464,254.89				6,464,254.89	24,130,165.11		
Salaries and Wages - Casual/Contractual	5010102000	30,594,420.00		30,594,420.00	6,464,254.89				6,464,254.89	6,464,254.89				6,464,254.89	24,130,165.11		
Other Compensation	5010200000	38,603,570.00		38,603,570.00	7,045,168.67				7,045,168.67	7,045,168.67				7,045,168.67	31,558,401.33		
Personal Economic Relief Allowance (PERA)	5010201000	4,176,000.00		4,176,000.00	1,068,454.54				1,068,454.54	1,068,454.54				1,068,454.54	3,107,545.46		
PERA - Civilian	5010201001	4,176,000.00		4,176,000.00	1,068,454.54				1,068,454.54	1,068,454.54				1,068,454.54	3,107,545.46		
Representation Allowance (RA)	5010202000	1,686,000.00		1,686,000.00	391,500.00				391,500.00	391,500.00				391,500.00	1,294,500.00		
Representation Allowance (RA)	5010202000	1,686,000.00		1,686,000.00	391,500.00				391,500.00	391,500.00				391,500.00	1,294,500.00		
Transportation Allowance (TA)	5010203000	1,686,000.00		1,686,000.00	391,500.00				391,500.00	391,500.00				391,500.00	1,294,500.00		
Transportation Allowance (TA)	5010203001	1,686,000.00		1,686,000.00	391,500.00				391,500.00	391,500.00				391,500.00	1,294,500.00		
Clothing/Uniform Allowance	5010204000	1,044,000.00		1,044,000.00											1,044,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,044,000.00		1,044,000.00											1,044,000.00		
Subsistence Allowance (SA)	5010205000	100,000.00		100,000.00	295.46				295.46	295.46				295.46	99,704.54		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00		100,000.00	295.46				295.46	295.46				295.46	99,704.54		
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	150.00				150.00	150.00				150.00	11,850.00		
Laundry Allowance - Civilian	5010206001	12,000.00		12,000.00	150.00				150.00	150.00				150.00	11,850.00		
Honoraria	5010210000	19,450,000.00		19,450,000.00	4,574,460.32				4,574,460.32	4,574,460.32				4,574,460.32	14,875,539.68		
Honoraria - Civilian	5010210001	19,450,000.00		19,450,000.00	4,574,460.32				4,574,460.32	4,574,460.32				4,574,460.32	14,875,539.68		
Hazard Pay (HP)	5010211000	50,000.00		50,000.00											50,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	50,000.00		50,000.00											50,000.00		
Overtime and Night Pay	5010213000	1,358,500.00		1,358,500.00	210,308.35				210,308.35	210,308.35				210,308.35	1,148,191.65		
Overtime Pay	5010213001	1,358,500.00		1,358,500.00	210,308.35				210,308.35	210,308.35				210,308.35	1,148,191.65		
Year End Bonus	5010214000	2,549,535.00		2,549,535.00											2,549,535.00		
Bonus - Civilian	5010214001	2,549,535.00		2,549,535.00											2,549,535.00		
Cash Gift	5010215000	870,000.00		870,000.00											870,000.00		
Cash Gift - Civilian	5010215001	870,000.00		870,000.00											870,000.00		
Other Bonuses and Allowances	5010299000	5,621,535.00		5,621,535.00	408,500.00				408,500.00	408,500.00				408,500.00	5,213,035.00		
Special Duty Allowance - Civilian	5010299007	2,202,000.00		2,202,000.00	408,500.00				408,500.00	408,500.00				408,500.00	1,793,500.00		
Productivity Enhancement Incentive - Civilian	5010299012	870,000.00		870,000.00											870,000.00		
Mid-Year Bonus - Civilian	5010299036	2,549,535.00		2,549,535.00											2,549,535.00		
Personnel Benefit Contributions	5010300000	4,533,604.00		4,533,604.00	1,116,628.72				1,116,628.72	1,116,628.72				1,116,628.72	3,416,975.28		
Retirement and Life Insurance Premiums	5010301000	3,671,331.00		3,671,331.00	902,880.12				902,880.12	902,880.12				902,880.12	2,768,450.88		
Retirement and Life Insurance Premiums	5010301000	3,671,331.00		3,671,331.00	902,880.12				902,880.12	902,880.12				902,880.12	2,768,450.88		
Pag-IBIG Contributions	5010302000	220,800.00		220,800.00	53,100.00				53,100.00	53,100.00				53,100.00	167,700.00		
Pag-IBIG - Civilian	5010302001	220,800.00		220,800.00	53,100.00				53,100.00	53,100.00				53,100.00	167,700.00		
PhilHealth Contributions	5010303000	420,673.00		420,673.00	107,148.60				107,148.60	107,148.60				107,148.60	313,524.40		
PhilHealth - Civilian	5010303001	420,673.00		420,673.00	107,148.60				107,148.60	107,148.60				107,148.60	313,524.40		

Particulars	UACS CODE	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unpaid Utilizations: Due and Demandable / Accounts Payable	Balances: Unpaid Utilizations: 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
Employees Compensation Insurance Premiums (ECIP)	5010304000	220,800.00		220,800.00	53,500.00				53,500.00	53,500.00				53,500.00	167,300.00		
ECIP - Civilian	5010304001	220,800.00		220,800.00	53,500.00				53,500.00	53,500.00				53,500.00	167,300.00		
Other Personnel Benefits	5010400000	1,731,000.00		1,731,000.00	495,994.44				495,994.44	495,994.44				495,994.44	1,235,005.56		
Terminal Leave Benefits	5010403000	500,000.00		500,000.00	51,893.86				51,893.86	51,893.86				51,893.86	448,106.14		
Terminal Leave Benefits - Civilian	5010403001	500,000.00		500,000.00	51,893.86				51,893.86	51,893.86				51,893.86	448,106.14		
Other Personnel Benefits	5010499000	1,231,000.00		1,231,000.00	444,100.58				444,100.58	444,100.58				444,100.58	786,899.42		
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00		21,000.00											21,000.00		
Loyalty Award - Civilian	5010499015	130,000.00		130,000.00	5,000.00				5,000.00	5,000.00				5,000.00	125,000.00		
Other Personnel Benefits	5010499099	1,080,000.00		1,080,000.00	439,100.58				439,100.58	439,100.58				439,100.58	640,899.42		
Maintenance and Other Operating Expenses		74,037,109.00		74,037,109.00	10,194,144.75				10,194,144.75	10,194,144.75				10,194,144.75	63,842,964.25		
Traveling Expenses	5020100000	6,492,700.00	15,386.45	6,508,086.45	986,453.07				986,453.07	986,453.07				986,453.07	5,521,633.38		
Traveling Expenses - Local	5020101000	1,725,000.00	15,386.45	1,740,386.45	189,636.32				189,636.32	189,636.32				189,636.32	1,550,750.13		
Traveling Expenses - Local	5020101000	1,725,000.00	15,386.45	1,740,386.45	189,636.32				189,636.32	189,636.32				189,636.32	1,550,750.13		
Traveling Expenses - Foreign	5020102000	4,767,700.00		4,767,700.00	796,816.75				796,816.75	796,816.75				796,816.75	3,970,883.25		
Traveling Expenses - Foreign	5020102000	4,767,700.00		4,767,700.00	796,816.75				796,816.75	796,816.75				796,816.75	3,970,883.25		
Training and Scholarship Expenses	5020200000	5,301,600.00		5,301,600.00	741,973.05				741,973.05	741,973.05				741,973.05	4,559,626.95		
Training Expenses	5020201000	4,101,600.00		4,101,600.00	296,217.20				296,217.20	296,217.20				296,217.20	3,805,382.80		
Training Expenses	5020201002	4,101,600.00		4,101,600.00	296,217.20				296,217.20	296,217.20				296,217.20	3,805,382.80		
Scholarship Grants/Expenses	5020202000	1,200,000.00		1,200,000.00	445,755.85				445,755.85	445,755.85				445,755.85	754,244.15		
Scholarship Grants/Expenses	5020202000	1,200,000.00		1,200,000.00	445,755.85				445,755.85	445,755.85				445,755.85	754,244.15		
Supplies and Materials Expenses	5020300000	11,781,180.00	(168,578.86)	11,612,601.14	673,426.47				673,426.47	673,426.47				673,426.47	10,939,174.67		
Office Supplies Expenses	5020301000	5,277,174.00		5,277,174.00	103,226.75				103,226.75	103,226.75				103,226.75	5,173,947.25		
Office Supplies Expenses	5020301002	5,277,174.00		5,277,174.00	103,226.75				103,226.75	103,226.75				103,226.75	5,173,947.25		
Fuel, Oil and Lubricants Expenses	5020309000	351,000.00	7,340.05	358,340.05	80,648.72				80,648.72	80,648.72				80,648.72	277,691.33		
Fuel, Oil and Lubricants Expenses	5020309000	351,000.00	7,340.05	358,340.05	80,648.72				80,648.72	80,648.72				80,648.72	277,691.33		
Agricultural and Marine Supplies Expenses	5020310000	1,350,000.00		1,350,000.00	35,800.00				35,800.00	35,800.00				35,800.00	1,314,200.00		
Agricultural and Marine Supplies Expenses	5020310000	1,350,000.00		1,350,000.00	35,800.00				35,800.00	35,800.00				35,800.00	1,314,200.00		
Textbooks and Instructional Materials Expenses	5020311000	298,000.00		298,000.00											298,000.00		
Textbooks and Instructional Materials Expenses	5020311001	298,000.00		298,000.00											298,000.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	219,950.00	319,950.00	219,950.00				219,950.00	219,950.00				219,950.00	100,000.00		
Office Equipment	5020321002		136,500.00	136,500.00	136,500.00				136,500.00	136,500.00				136,500.00			
Information and Communications Technology Equipment	5020321003	100,000.00	13,450.00	113,450.00	13,450.00				13,450.00	13,450.00				13,450.00	100,000.00		
Disaster Response and Rescue Equipment	5020321008		70,000.00	70,000.00	70,000.00				70,000.00	70,000.00				70,000.00			
Other Supplies and Materials Expenses	5020399000	4,405,006.00	(395,868.91)	4,009,137.09	233,801.00				233,801.00	233,801.00				233,801.00	3,775,336.09		
Other Supplies and Materials Expenses	5020399000	4,405,006.00	(395,868.91)	4,009,137.09	233,801.00				233,801.00	233,801.00				233,801.00	3,775,336.09		
Utility Expenses	5020400000	3,078,600.00		3,078,600.00	85,673.39				85,673.39	85,673.39				85,673.39	2,992,926.61		
Water Expenses	5020401000	20,600.00		20,600.00											20,600.00		
Water Expenses	5020401000	20,600.00		20,600.00											20,600.00		
Electricity Expenses	5020402000	3,058,000.00		3,058,000.00	85,673.39				85,673.39	85,673.39				85,673.39	2,972,326.61		
Electricity Expenses	5020402000	3,058,000.00		3,058,000.00	85,673.39				85,673.39	85,673.39				85,673.39	2,972,326.61		
Communication Expenses	5020500000	1,338,620.00	158,689.64	1,497,309.64	598,309.64				598,309.64	598,309.64				598,309.64	899,000.00		
Postage and Courier Services	5020501000		200.00	200.00	200.00				200.00	200.00				200.00			
Postage and Courier Services	5020501000		200.00	200.00	200.00				200.00	200.00				200.00			
Telephone Expenses	5020502000	46,620.00	147,879.64	194,499.64	182,499.64				182,499.64	182,499.64				182,499.64	12,000.00		
Mobile	5020502001		8,025.36	8,025.36	8,025.36				8,025.36	8,025.36				8,025.36			
Landline	5020502002	46,620.00	139,854.28	186,474.28	174,474.28				174,474.28	174,474.28				174,474.28	12,000.00		
Internet Subscription Expenses	5020503000	1,292,000.00	10,610.00	1,302,610.00	415,610.00				415,610.00	415,610.00				415,610.00	887,000.00		
Internet Subscription Expenses	5020503000	1,292,000.00	10,610.00	1,302,610.00	415,610.00				415,610.00	415,610.00				415,610.00	887,000.00		
Awards/Rewards and Prizes	5020600000	4,366,000.00	9,700.00	4,375,700.00	65,700.00				65,700.00	65,700.00				65,700.00	4,310,000.00		
Awards/Rewards Expenses	5020601000	4,366,000.00		4,366,000.00	56,000.00				56,000.00	56,000.00				56,000.00	4,310,000.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Rewards and Incentives	5020601002	4,366,000.00		4,366,000.00	56,000.00				56,000.00	56,000.00				56,000.00	4,310,000.00		
Prizes	5020602000		9,700.00	9,700.00	9,700.00				9,700.00	9,700.00				9,700.00			
Prizes	5020602000		9,700.00	9,700.00	9,700.00				9,700.00	9,700.00				9,700.00			
Professional Services	5021100000	16,120,000.00	(936,116.00)	15,183,884.00	2,132,909.41				2,132,909.41	2,132,909.41				2,132,909.41	13,050,974.59		
Legal Services	5021101000		3,000.00	3,000.00	3,000.00				3,000.00	3,000.00				3,000.00			
Legal Services	5021101000		3,000.00	3,000.00	3,000.00				3,000.00	3,000.00				3,000.00			
Auditing Services	5021102000		47,549.00	47,549.00	47,549.00				47,549.00	47,549.00				47,549.00			
Auditing Services	5021102000		47,549.00	47,549.00	47,549.00				47,549.00	47,549.00				47,549.00			
Consultancy Services	5021103000	430,000.00		430,000.00											430,000.00		
Consultancy Services	5021103002	430,000.00		430,000.00											430,000.00		
Other Professional Services	5021199000	15,690,000.00	(986,665.00)	14,703,335.00	2,082,360.41				2,082,360.41	2,082,360.41				2,082,360.41	12,620,974.59		
Other Professional Services	5021199000	15,690,000.00	(986,665.00)	14,703,335.00	2,082,360.41				2,082,360.41	2,082,360.41				2,082,360.41	12,620,974.59		
Repairs and Maintenance	5021300000	1,531,200.00	158,337.85	1,689,537.85	221,685.35				221,685.35	221,685.35				221,685.35	1,467,852.50		
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,106,000.00		1,106,000.00	30,907.50				30,907.50	30,907.50				30,907.50	1,075,092.50		
Buildings	5021304001	1,106,000.00		1,106,000.00	30,907.50				30,907.50	30,907.50				30,907.50	1,075,092.50		
Repairs and Maintenance - Machinery and Equipment	5021305000		99,758.00	99,758.00	99,758.00				99,758.00	99,758.00				99,758.00			
Office Equipment	5021305002		99,758.00	99,758.00	99,758.00				99,758.00	99,758.00				99,758.00			
Repairs and Maintenance - Transportation Equipment	5021306000	425,200.00	58,579.85	483,779.85	91,019.85				91,019.85	91,019.85				91,019.85	392,760.00		
Motor Vehicles	5021306001	425,200.00	58,579.85	483,779.85	91,019.85				91,019.85	91,019.85				91,019.85	392,760.00		
Taxes, Insurance Premiums and Other Fees	5021500000	540,500.00	45,324.40	585,824.40	45,324.40				45,324.40	45,324.40				45,324.40	540,500.00		
Taxes, Duties and Licenses	5021501000		45,324.40	45,324.40	45,324.40				45,324.40	45,324.40				45,324.40			
Taxes, Duties and Licenses	5021501001		45,324.40	45,324.40	45,324.40				45,324.40	45,324.40				45,324.40			
Fidelity Bond Premiums	5021502000	40,500.00		40,500.00											40,500.00		
Fidelity Bond Premiums	5021502000	40,500.00		40,500.00											40,500.00		
Insurance Expenses	5021503000	500,000.00		500,000.00											500,000.00		
Insurance Expenses	5021503000	500,000.00		500,000.00											500,000.00		
Labor and Wages	5021600000	17,151,652.00	(71,458.73)	17,080,193.27	3,541,408.72				3,541,408.72	3,541,408.72				3,541,408.72	13,538,784.55		
Labor and Wages	5021601000	17,151,652.00	(71,458.73)	17,080,193.27	3,541,408.72				3,541,408.72	3,541,408.72				3,541,408.72	13,538,784.55		
Labor and Wages	5021601000	17,151,652.00	(71,458.73)	17,080,193.27	3,541,408.72				3,541,408.72	3,541,408.72				3,541,408.72	13,538,784.55		
Other Maintenance and Operating Expenses	5029900000	6,335,057.00	788,715.25	7,123,772.25	1,101,281.25				1,101,281.25	1,101,281.25				1,101,281.25	6,022,491.00		
Advertising Expenses	5029901000		3,400.00	3,400.00	3,400.00				3,400.00	3,400.00				3,400.00			
Advertising Expenses	5029901000		3,400.00	3,400.00	3,400.00				3,400.00	3,400.00				3,400.00			
Representation Expenses	5029903000	2,018,851.00	187,813.00	2,206,664.00	447,404.00				447,404.00	447,404.00				447,404.00	1,759,260.00		
Representation Expenses	5029903000	2,018,851.00	187,813.00	2,206,664.00	447,404.00				447,404.00	447,404.00				447,404.00	1,759,260.00		
Rent/Lease Expenses	5029905000	150,000.00	29,500.00	179,500.00	35,000.00				35,000.00	35,000.00				35,000.00	144,500.00		
Rents - Motor Vehicles	5029905003	150,000.00		150,000.00	5,500.00				5,500.00	5,500.00				5,500.00	144,500.00		
Rents - Equipment	5029905004		29,500.00	29,500.00	29,500.00				29,500.00	29,500.00				29,500.00			
Membership Dues and Contributions to Organizations	5029906000		103,349.00	103,349.00	103,349.00				103,349.00	103,349.00				103,349.00			
Membership Dues and Contributions to Organizations	5029906000		103,349.00	103,349.00	103,349.00				103,349.00	103,349.00				103,349.00			
Subscription Expenses	5029907000	785,000.00		785,000.00											785,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	785,000.00		785,000.00											785,000.00		
Donations	5029908000		37,499.40	37,499.40	37,499.40				37,499.40	37,499.40				37,499.40			
Donations	5029908000		37,499.40	37,499.40	37,499.40				37,499.40	37,499.40				37,499.40			
Other Maintenance and Operating Expenses	5029999000	3,381,206.00	427,153.85	3,808,359.85	474,628.85				474,628.85	474,628.85				474,628.85	3,333,731.00		
Other Maintenance and Operating Expenses	5029999099	3,381,206.00	427,153.85	3,808,359.85	474,628.85				474,628.85	474,628.85				474,628.85	3,333,731.00		
Capital Outlays		12,400,297.00		12,400,297.00	144,499.00				144,499.00	144,499.00				144,499.00	12,255,798.00		
Infrastructure Assets	1060300000	1,000,000.00		1,000,000.00											1,000,000.00		
Communication Networks	1060306000	1,000,000.00		1,000,000.00											1,000,000.00		
Communication Networks	1060306000	1,000,000.00		1,000,000.00											1,000,000.00		
Buildings and Other Structures	1060400000	4,800,000.00		4,800,000.00											4,800,000.00		
School Buildings	1060402000	3,100,000.00		3,100,000.00											3,100,000.00		
School Buildings	1060402000	3,100,000.00		3,100,000.00											3,100,000.00		
Other Structures	1060499000	1,700,000.00		1,700,000.00											1,700,000.00		
Other Structures	1060499000	1,700,000.00		1,700,000.00											1,700,000.00		
Machinery and Equipment	1060500000	6,600,297.00		6,600,297.00	144,499.00				144,499.00	144,499.00				144,499.00	6,455,798.00		
Office Equipment	1060502000	2,020,297.00		2,020,297.00	28,000.00				28,000.00	28,000.00				28,000.00	1,992,297.00		
Office Equipment	1060502000	2,020,297.00		2,020,297.00	28,000.00				28,000.00	28,000.00				28,000.00	1,992,297.00		
Information and Communication Technology Equipment	1060503000	2,590,000.00		2,590,000.00	116,499.00				116,499.00	116,499.00				116,499.00	2,473,501.00		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
																Unpaid Utilizations	
		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
Information and Communication Technology Equipment	1060503000	2,590,000.00		2,590,000.00	116,499.00				116,499.00	116,499.00				116,499.00	2,473,501.00		
Other Machinery and Equipment	1060599000	1,990,000.00		1,990,000.00											1,990,000.00		
Other Machinery and Equipment	1060599000	1,990,000.00		1,990,000.00											1,990,000.00		
GRAND TOTAL																	
Grand Total		161,900,000.00		161,900,000.00	25,460,690.47				25,460,690.47	25,460,690.47				25,460,690.47	136,439,309.53		

Certified Correct:

Estioco, Leila

Agency Budget Officer

Date: 11/Apr/2019

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Lacson, Erlita

Director, FMS

Date: 11/Apr/2019

Approved By:

Rodis, Gregorio

Head of Agency or Authorized Representative

Date: 11/Apr/2019

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