

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

Department : STATE UNIVERSITIES AND COLLEGES
Agency : SATAAN PENINSULA STATE UNIVERSITY
Operating Unit : D6253
Organization Code (UACS) : 08 827 0000000
Funding Source Code (as clustered) : 102

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget 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 (10-15) = (17+18)	
																Due Accounts Payable	Not Yet Due and Demandable AP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
I. Agency Approved Budget																	
General Administration and Support																	
General Administration and Supervision																	
PAP		24,711,826.00	-	24,711,826.00	8,152,358.58	6,906,962.54	-	-	15,059,321.12	-	-	-	-	-	9,852,504.88	-	-
PS	50100000 00	18,972,641.88		18,972,641.88	6,556,048.36	5,795,937.98			12,351,986.34						6,620,655.54		
MOOE	50200000 00	5,739,184.12	(291,000.00)	5,448,184.12	1,596,310.22	1,111,024.56			2,707,334.78						2,740,849.34		
CO	50600000 00	-	291,000.00	-	-	-			-						291,000.00		
FE		34,850,824.70	(9,466,977.00)	25,383,847.70	3,936,167.29	4,829,290.02	-	-	8,765,457.31						16,618,390.39	-	-
Support to Operations																	
PAP	50100000 00	10,865,326.08		10,865,326.08	2,177,745.43	2,331,326.35			4,509,071.78						6,356,254.30		
PS	50200000 00	20,790,492.47	(9,466,977.00)	11,323,515.47	563,415.71	2,497,963.67			3,061,379.38						8,262,136.09		
MOOE	50600000 00	3,195,006.15		3,195,006.15	1,195,006.15	-			1,195,006.15						2,000,000.00		
CO																	
FE																	
Operations																	
MFO 1 - Higher Education Services		59,970,615.00	15,213,684.00	75,184,299.00	17,169,010.71	8,421,871.34	-	-	25,590,882.05	-	-	-	-	-	49,593,416.95	-	-
PAP																	
PS	50100000 00	16,700,751.98	19,576,382.24	36,277,134.22	2,916,103.67	5,148,915.94			8,065,019.61						28,212,114.61		
MOOE	50200000 00	20,998,340.38	(4,362,698.24)	16,635,642.14	4,023,763.70	3,018,290.38			7,042,054.08						9,593,588.06		
CO	50600000 00	22,271,522.64		22,271,522.64	10,229,143.34	254,665.02			10,483,808.36						11,787,714.28		
FE																	
MFO 2 - Advanced Education Services		13,712,000.00	-	13,712,000.00	2,820,795.60	3,304,820.09	-	-	6,125,615.69	-	-	-	-	-	7,586,384.31	-	-
PAP																	
PS	50100000 00	7,000,000.00		7,000,000.00	1,515,809.63	1,463,687.48			2,979,497.11						4,020,502.89		
MOOE	50200000 00	6,112,000.00		6,112,000.00	1,304,985.97	1,841,132.61			3,146,118.58						2,965,881.42		
CO	50600000 00	600,000.00		600,000.00	-	-			-						600,000.00		
FE																	
MFO 3 - Research Services		13,400,000.00	(1,126,592.00)	12,273,408.00	623,557.79	1,126,337.73	-	-	1,749,895.52	-	-	-	-	-	10,523,512.48	-	-
PAP																	
PS	50100000 00	2,664,795.40		2,664,795.40	417,578.47	469,907.44			887,485.91						1,777,309.49		
MOOE	50200000 00	9,615,204.60	(1,126,592.00)	8,488,612.60	85,979.32	656,430.29			742,409.61						7,746,202.99		
CO	50600000 00	1,120,000.00		1,120,000.00	120,000.00	-			120,000.00						1,000,000.00		
FE																	
MFO 4 - Extension Services		15,341,760.30	(4,620,115.00)	10,721,645.30	185,132.96	310,214.31	-	-	495,347.27	-	-	-	-	-	10,226,298.03	-	-
PAP																	
PS	50100000 00	1,222,229.36		1,222,229.36	180,132.96	310,214.31			490,347.27						731,882.09		
MOOE	50200000 00	11,619,530.94	(4,620,115.00)	6,999,415.94	5,000.00	-			5,000.00						6,994,415.94		
CO	50600000 00	2,500,000.00		2,500,000.00	-	-			-						2,500,000.00		
FE																	
GRAND TOTAL		161,987,026.00	(0.00)	161,987,026.00	32,887,022.93	24,899,496.03	-	-	57,786,518.96	-	-	-	-	-	104,200,507.04	-	-
Recapitulation by MFO:																	
MFO 1		59,970,615.00	15,213,684.00	75,184,299.00	17,169,010.71	8,421,871.34	-	-	25,590,882.05	-	-	-	-	-	49,593,416.95	-	-
MFO 2		13,712,000.00	-	13,712,000.00	2,820,795.60	3,304,820.09	-	-	6,125,615.69	-	-	-	-	-	7,586,384.31	-	-
MFO 3		13,400,000.00	(1,126,592.00)	12,273,408.00	623,557.79	1,126,337.73	-	-	1,749,895.52	-	-	-	-	-	10,523,512.48	-	-
MFO 4		15,341,760.30	(4,620,115.00)	10,721,645.30	185,132.96	310,214.31	-	-	495,347.27	-	-	-	-	-	10,226,298.03	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2018

Department : STATE UNIVERSITIES AND COLLEGES
Agency : BATAAN PENINSULA STATE UNIVERSITY
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget 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 (10-15) = (17+18)	
																Due Accounts Payable	Not Yet Due and Demandable AP
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting MPP																	
Other Major Programs and Projects and monitored by the President through PMS PAP																	
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																	
Program Budgeting MPP																	
MFO 1		59,970,615.00	15,213,684.00	75,184,299.00	17,169,010.71	8,421,871.34	-	-	25,590,882.05	-	-	-	-	-	49,593,416.95		
MFO 2		13,712,000.00	-	13,712,000.00	2,820,795.60	3,304,820.09	-	-	6,125,615.69	-	-	-	-	-	7,586,384.31		
MFO 3		13,400,000.00	(1,126,592.00)	12,273,408.00	623,557.79	1,126,337.73	-	-	1,749,895.52	-	-	-	-	-	10,523,512.48		
MFO 4		15,341,760.30	(4,620,115.00)	10,721,645.30	185,132.06	310,214.31	-	-	495,347.27	-	-	-	-	-	10,226,298.03		
GASS		24,711,826.00	-	24,711,826.00	8,152,358.58	6,906,962.54	-	-	15,059,321.12	-	-	-	-	-	9,652,504.88		
STO-AS		34,850,824.70	(9,466,977.00)	25,383,847.70	3,936,167.29	4,829,290.82	-	-	8,765,457.31	-	-	-	-	-	16,618,390.39		
		161,987,026.00	-	161,987,026.00	32,887,022.93	24,899,496.03	-	-	57,786,518.96	-	-	-	-	-	104,200,507.04		

Certified Correct:

sw
LEILA C. ESTIACO
Budget Officer
Date: JULY 15, 2018

Certified Correct:

sw
EIZEL JANE G. PEREZ
Accountant IV
Date: JULY 15, 2018

Recommending Approval:

sw
ERLITA Z. LACSON
Director, Finance and Management Services
Date: JULY 15, 2018

Approved By:

sw
GREGORIO J. RODIS, Ph. D.
University President
Date: JULY 15, 2018

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
RECEIVED
JUL 13 2018
BY: _____

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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

Report Status		: SUBMITTED										Disbursements				Balances		
		Approved Budget			Budget Utilization								Unspent Utilizations					
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Agency Specific Budget																		
Personnel Services	5010100000	57,425,744.70	19,578,382.24	77,002,126.94	13,783,418.52	15,519,989.50	20,283,408.02		49,586,816.04	13,783,418.52	15,519,989.50			29,283,408.02	47,718,718.92			
Salaries and Wages	5010102000	22,381,313.76		33,600,432.24	7,255,558.74	6,529,976.59	13,785,535.33		27,571,070.66	7,255,558.74	6,529,976.59			13,785,535.33	19,814,896.91			
Salaries and Wages - Casual/Contractual	5010103000	22,381,313.76	11,219,118.48	33,600,432.24	7,255,558.74	6,529,976.59	13,785,535.33		27,571,070.66	7,255,558.74	6,529,976.59			13,785,535.33	19,814,896.91			
Other Compensation	5010200000	30,200,580.00	6,708,248.00	36,908,828.00	5,130,002.05	7,522,861.46	12,652,863.51		25,265,727.02	5,130,002.05	7,522,861.46			12,652,863.51	24,253,964.49			
Personal Economic Relief Allowance (PERA)	5010201000	2,844,000.00	1,704,000.00	4,548,000.00	1,079,799.53	1,028,727.27	2,108,526.80		4,217,053.60	1,079,799.53	1,028,727.27			2,108,526.80	2,439,473.20			
PERA - Civilian	5010201001	2,844,000.00	1,704,000.00	4,548,000.00	1,079,799.53	1,028,727.27	2,108,526.80		4,217,053.60	1,079,799.53	1,028,727.27			2,108,526.80	2,439,473.20			
Representation Allowance (RA)	5010202000	1,626,000.00		1,626,000.00	411,500.00	406,500.00	818,000.00		1,626,000.00	411,500.00	406,500.00			818,000.00	808,000.00			
Representation Allowance (RA)	5010202001	1,626,000.00		1,626,000.00	411,500.00	406,500.00	818,000.00		1,626,000.00	411,500.00	406,500.00			818,000.00	808,000.00			
Transportation Allowance (TA)	5010203000	1,626,000.00		1,626,000.00	411,500.00	406,500.00	818,000.00		1,626,000.00	411,500.00	406,500.00			818,000.00	808,000.00			
Transportation Allowance (TA)	5010203001	1,626,000.00		1,626,000.00	411,500.00	406,500.00	818,000.00		1,626,000.00	411,500.00	406,500.00			818,000.00	808,000.00			
Clothing Uniform Allowance	5010204000	714,000.00	426,000.00	1,140,000.00		1,056,000.00			1,056,000.00		1,056,000.00			1,056,000.00	84,000.00			
Clothing Uniform Allowance - Civilian	5010204001	714,000.00	426,000.00	1,140,000.00		1,056,000.00			1,056,000.00		1,056,000.00			1,056,000.00	84,000.00			
Subsistence Allowance (SA)	5010205000	100,000.00		100,000.00	19,800.00	16,500.00			36,300.00	19,800.00	16,500.00			36,300.00	63,700.00			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	100,000.00		100,000.00	19,800.00	16,500.00			36,300.00	19,800.00	16,500.00			36,300.00	63,700.00			
Laundry Allowance (LA)	5010206000	12,000.00		12,000.00	2,700.00	2,249.95			4,949.95	2,700.00	2,249.95			4,949.95	7,050.05			
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	12,000.00		12,000.00	2,700.00	2,249.95			4,949.95	2,700.00	2,249.95			4,949.95	7,050.05			
Honoraria	5010210000	14,552,080.00	1,947,920.00	16,500,000.00	1,590,012.32	1,502,047.73	3,092,060.05		6,094,120.10	1,590,012.32	1,502,047.73			3,092,060.05	13,407,939.95			
Honoraria - Civilian	5010210001	14,552,080.00	1,947,920.00	16,500,000.00	1,590,012.32	1,502,047.73	3,092,060.05		6,094,120.10	1,590,012.32	1,502,047.73			3,092,060.05	13,407,939.95			
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	2,058,500.00		2,058,500.00	920,190.20	283,434.47	1,203,874.67		2,407,500.00	920,190.20	283,434.47			1,203,874.67	854,875.33			
Overtime and Night Pay	5010213001	2,058,500.00		2,058,500.00	920,190.20	283,434.47	1,203,874.67		2,407,500.00	920,190.20	283,434.47			1,203,874.67	854,875.33			
Year End Bonus	5010214000	1,682,000.00	995,164.00	2,677,164.00	2,677,164.00				2,677,164.00					2,677,164.00	950,000.00			
Bonus - Civilian	5010214001	1,682,000.00	995,164.00	2,677,164.00	2,677,164.00				2,677,164.00					2,677,164.00	950,000.00			
Cash Gift	5010215000	588,000.00	355,000.00	950,000.00	950,000.00				950,000.00					950,000.00				
Cash Gift - Civilian	5010215001	588,000.00	355,000.00	950,000.00	950,000.00				950,000.00					950,000.00				
Other Bonuses and Allowances	5010219000	4,341,000.00	1,278,164.00	5,619,164.00	694,500.00	2,820,962.04	3,515,402.04		7,035,864.08	694,500.00	2,820,962.04			1,122,000.00	870,000.00			
Special Duty Allowance - Civilian	5010219007	2,064,000.00	(77,000.00)	1,987,000.00	694,500.00	427,500.00			1,122,000.00	694,500.00	427,500.00			1,122,000.00	870,000.00			
Productivity Enhancement Incentive - Civilian	5010219012	595,000.00	355,000.00	950,000.00					950,000.00					950,000.00				
Mid-Year Bonus - Civilian	5010219036	1,682,000.00	995,164.00	2,677,164.00					2,677,164.00					2,677,164.00	950,000.00			
Personnel Benefit Contributions	5010300000	3,092,850.94	1,651,015.76	4,743,866.70	1,089,609.62	1,086,552.29	2,176,161.91		4,352,323.82	1,089,609.62	1,086,552.29			2,176,161.91	2,567,704.79			
Retirement and Life Insurance Premiums	5010301000	2,507,048.50	1,329,781.06	3,836,829.56	860,499.77	876,112.21	1,756,611.98		3,503,223.96	860,499.77	876,112.21			1,756,611.98	2,080,197.58			
Retirement and Life Insurance Premiums	5010301000	2,507,048.50	1,329,781.06	3,836,829.56	860,499.77	876,112.21	1,756,611.98		3,503,223.96	860,499.77	876,112.21			1,756,611.98	2,080,197.58			
Pay-BG Contributions	5010302000	145,200.00	85,200.00	230,400.00	52,800.00		108,300.00		161,100.00	52,800.00				108,300.00	124,100.00			
Pay-BG Contributions - Civilian	5010302001	145,200.00	85,200.00	230,400.00	52,800.00		108,300.00		161,100.00	52,800.00				108,300.00	124,100.00			
PhilHealth Contributions	5010303000	294,811.56	150,854.70	445,666.26	103,214.98		208,760.76		311,975.74	103,214.98				208,760.76	238,906.50			
PhilHealth - Civilian	5010303001	294,811.56	150,854.70	445,666.26	103,214.98		208,760.76		311,975.74	103,214.98				208,760.76	238,906.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	145,790.88	85,200.00	230,990.88	52,994.87		106,489.17		159,484.04	52,994.87				106,489.17	124,501.71			
ECIP - Civilian	5010304001	145,790.88	85,200.00	230,990.88	52,994.87		106,489.17		159,484.04	52,994.87				106,489.17	124,501.71			
Other Personnel Benefits	5010400000	1,751,000.00		1,751,000.00	135,033.35		135,033.35		270,066.70	135,033.35				135,033.35	364,966.65			
Terminal Leave Benefits	5010403001	500,000.00		500,000.00	135,033.35		135,033.35		270,066.70	135,033.35				135,033.35	364,966.65			
Other Personnel Benefits	5010499000	1,251,000.00		1,251,000.00	153,214.76		533,813.92		684,028.68	153,214.76				533,813.92	717,186.08			
Lump-sum for Step Increments - Length of Service	5010499010	21,000.00		21,000.00					21,000.00					21,000.00	110,000.00			
Loyalty Award - Civilian	5010499015	130,000.00		130,000.00					130,000.00					130,000.00	586,108.08			
Other Personnel Benefits	5010499099	1,100,000.00		1,100,000.00	133,214.76		396,599.16		529,813.92	133,214.76				396,599.16	586,108.08			
Maintenance and Other Operating Expenses	5020100000	74,874,752.51	(10,667,362.24)	64,207,390.27	55,097,370.27	7,579,454.92	9,124,841.51		71,791,666.70	16,704,296.43	7,579,454.92	9,124,841.51		38,303,073.84				
Traveling Expenses	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				174,375.82	713,462.00			
Traveling Expenses - Local	5020101000	1,320,000.00	(500,000.00)	820,000.00	174,375.82		18,548.00		192,923.82	174,375.82				17				

Budget Utilization										Disbursements				Balances			
Particulars	UACS CODE	Approved Budget		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	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)													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
Traveling Expenses - Foreign	5020102000	2,800,000.00		2,800,000.00	185,187.82	3,898.00			189,085.82	185,187.82	3,898.00			189,085.82	2,630,914.18		
Training and Scholarship Expenses	5020200000	4,067,000.00	(500,000.00)	3,567,000.00	272,826.00	151,600.00			424,426.00	272,826.00	151,600.00			424,426.00	3,142,574.00		
Training Expenses	5020201000	3,567,000.00	(500,000.00)	3,067,000.00	3,000.00	19,400.00			22,400.00	3,000.00	19,400.00			22,400.00	3,044,600.00		
Scholarship Grants/Expenses	5020202000	500,000.00		500,000.00	269,826.00	132,200.00			402,026.00	269,826.00	132,200.00			402,026.00	97,974.00		
Scholarship Grants/Expenses	5020203000	500,000.00		500,000.00	269,826.00	132,200.00			402,026.00	269,826.00	132,200.00			402,026.00	97,974.00		
Supplies and Materials Expenses	5020300000	22,424,789.00	(14,086,848.00)	8,337,941.00	1,293,377.80				1,293,377.80	1,293,377.80				1,293,377.80	5,403,832.00		
Office Supplies Expenses	5020301000	4,365,000.00	(2,720,115.00)	1,644,885.00	34,393.50	22,814.00			57,207.50	34,393.50	22,814.00			57,207.50	1,587,677.50		
Office Supplies Expenses	5020301002	4,365,000.00	(2,720,115.00)	1,644,885.00	34,393.50	22,814.00			57,207.50	34,393.50	22,814.00			57,207.50	1,587,677.50		
Agricultural and Marine Supplies Expenses	5020310000		1,500,000.00	1,500,000.00		881,824.00			881,824.00		881,824.00			881,824.00	618,176.00		
Agricultural and Marine Supplies Expenses	5020310001		1,500,000.00	1,500,000.00		881,824.00			881,824.00		881,824.00			881,824.00	618,176.00		
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00	(1,100,000.00)	700,000.00		51,605.00			51,605.00		51,605.00			51,605.00	648,395.00		
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00	(1,100,000.00)	700,000.00		51,605.00			51,605.00		51,605.00			51,605.00	648,395.00		
Some-Expendable Machinery and Equipment Expenses	5020321000	600,000.00	(350,000.00)	250,000.00		58,475.00			58,475.00		58,475.00			58,475.00	191,525.00		
Machinery	5020321001	300,000.00	(200,000.00)	100,000.00		48,890.00			48,890.00		48,890.00			48,890.00	51,110.00		
Information and Communications Technology Equipment	5020321003	300,000.00	(150,000.00)	150,000.00		9,585.00			9,585.00		9,585.00			9,585.00	140,415.00		
Some-Expendable Furniture, Fixtures and Books Expenses	5020322000	200,000.00		200,000.00		187,000.00			187,000.00		187,000.00			187,000.00	13,000.00		
Furniture and Fixtures	5020322001	200,000.00		200,000.00		187,000.00			187,000.00		187,000.00			187,000.00	13,000.00		
Other Supplies and Materials Expenses	5020399000	15,459,789.00	(11,396,733.80)	4,063,055.20	1,380,842.05	337,134.60			1,717,976.65	1,380,842.05	337,134.60			1,717,976.65	2,345,058.55		
Other Supplies and Materials Expenses	5020399000	15,459,789.00	(11,396,733.80)	4,063,055.20	1,380,842.05	337,134.60			1,717,976.65	1,380,842.05	337,134.60			1,717,976.65	2,345,058.55		
Utility Expenses	5020400000	98,853.94		98,853.94		508,000.00			508,000.00		508,000.00			508,000.00	409,146.00		
Water Expenses	5020401000	8,000.00		8,000.00		1,207.00			1,207.00		1,207.00			1,207.00	6,793.00		
Water Expenses	5020401000	8,000.00		8,000.00		1,207.00			1,207.00		1,207.00			1,207.00	6,793.00		
Electricity Expenses	5020402000	500,000.00		500,000.00		97,646.94			97,646.94		97,646.94			97,646.94	402,353.06		
Electricity Expenses	5020402000	500,000.00		500,000.00		97,646.94			97,646.94		97,646.94			97,646.94	402,353.06		
Communication Expenses	5020500000	822,000.00	50,000.00	872,000.00	382,430.53	84,151.43			466,581.96	382,430.53	84,151.43			466,581.96	475,388.04		
Telephone Expenses	5020501000	12,000.00	50,000.00	62,000.00	2,490.53	9,151.43			11,641.96	2,490.53	9,151.43			11,641.96	50,358.04		
Landline	5020502002	12,000.00	50,000.00	62,000.00	2,490.53	9,151.43			11,641.96	2,490.53	9,151.43			11,641.96	50,358.04		
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.00	75,000.00			455,000.00	380,000.00	75,000.00			455,000.00	425,000.00		
Internet Subscription Expenses	5020503000	880,000.00		880,000.00	380,000.00	75,000.00			455,000.00	380,000.00	75,000.00			455,000.00	425,000.00		
Professional Services	5021100000	15,900,000.00	(1,050,000.00)	14,850,000.00	2,680,887.60	2,843,778.45			5,524,666.05	2,680,887.60	2,843,778.45			5,524,666.05	9,325,333.95		
Consultancy Services	5021103002	2,500,000.00	(1,050,000.00)	1,450,000.00											1,450,000.00		
Other Professional Services	5021199000	13,400,000.00		13,400,000.00	2,680,887.60	2,843,778.45			5,524,666.05	2,680,887.60	2,843,778.45			5,524,666.05	7,875,333.95		
General Services	5021200000	400,900.00	(192,000.00)	208,900.00		5,196.00			5,196.00		5,196.00			5,196.00	191,972.00		
Security Services	5021203000	400,900.00	(192,000.00)	208,900.00		5,196.00			5,196.00		5,196.00			5,196.00	191,972.00		
Security Services	5021203000	400,900.00	(192,000.00)	208,900.00		5,196.00			5,196.00		5,196.00			5,196.00	191,972.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,021,968.36	(2,786,977.00)	2,234,991.36		1,400,457.01			1,400,457.01		1,400,457.01			1,400,457.01	854,534.35		
Buildings	5021304001	797,504.51		797,504.51		598,003.61			598,003.61		598,003.61			598,003.61	199,500.90		
School Buildings	5021304002	4,224,463.85	(2,786,977.00)	1,437,486.85		802,453.40			802,453.40		802,453.40			802,453.40	655,033.45		
Repairs and Maintenance - Machinery and Equipment	5021305000	550,000.00		550,000.00		278,050.00			278,050.00		278,050.00			278,050.00	271,950.00		
Machinery	5021305001	50,000.00		50,000.00		26,850.00			26,850.00		26,850.00			26,850.00	14,150.00		
Equipment	5021305002	500,000.00		500,000.00		251,200.00			251,200.00		251,200.00			251,200.00	237,800.00		
Labor and Wages	5021400000	10,012,815.06	8,443.56	10,021,258.62	2,355,063.42	2,889,308.08			5,244,371.50	2,355,063.42	2,889,308.08			5,244,371.50	12,776,887.12		
Labor and Wages	5021401000	10,012,815.06	8,443.56	10,021,258.62	2,355,063.42	2,889,308.08			5,244,371.50	2,355,063.42	2,889,308.08			5,244,371.50	12,776,887.12		
Labor and Wages	5021401000	10,012,815.06	8,443.56	10,021,258.62	2,355,063.42	2,889,308.08			5,244,371.50	2,355,063.42	2,889,308.08			5,244,371.50	12,776,887.12		
Other Maintenance and Operating Expenses	5029900000	3,925,300.00	(1,708,000.00)	2,217,300.00		62,275.00			62,275.00		62,275.00			62,275.00	2,107,125.00		
Printing and Publication Expenses	5029902000	2,000.00		2,000.00		1,165.00			1,165.00		1,165.00			1,165.00	835.00		
Printing and Publication Expenses	5029902000	2,000.00		2,000.00		1,165.00			1,165.00		1,165.00			1,165.00	835.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00	49,575.00			88,485.00	38,910.00	49,575.00			88,485.00	565,115.00		
Representation Expenses	5029903000	653,600.00		653,600.00	38,910.00	49,575.00			88,485.00	38,910.00	49,575.00			88,485.00	565,115.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00		1,330.00			1,330.00		1,330.00						

Disbursements															Balances			
Particulars	UACS CODE	Approved Budget			Budget Utilization					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	
		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	Due and Demandable / Accounts Payable								Not Yet Due and Demandable	
		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	
									4,853,520.80	4,853,520.80				4,853,520.80	10,200,770.97			
									4,853,520.80	4,853,520.80				4,853,520.80	10,200,770.97			
Buildings and Other Structures	1060400000	15,144,291.77	(1,000,000.00)	15,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	10,200,770.97			
School Buildings	1060402000	15,144,291.77	(1,000,000.00)	15,144,291.77	4,853,520.80				4,853,520.80	4,853,520.80				4,853,520.80	10,200,770.97			
Machinery and Equipment	1060500000	7,184,785.00	291,000.00	7,475,785.00	886,176.67				886,176.67	886,176.67				886,176.67	3,032,900.00			
Office Equipment	1060502000	3,100,000.00		3,100,000.00	67,100.00				67,100.00	67,100.00				67,100.00	2,544,708.33			
Information and Communication Technology Equipment	1060503000	2,964,785.00	291,000.00	3,255,785.00	711,076.67				711,076.67	711,076.67				711,076.67	2,544,708.33			
Other Machinery and Equipment	1060509000	1,120,000.00		1,120,000.00	120,000.00				120,000.00	120,000.00				120,000.00	1,000,000.00			
Furniture, Fixtures and Books	1060700000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00			
Books	1060702000	500,000.00		500,000.00	435,000.00				435,000.00	435,000.00				435,000.00	65,000.00			
Property, Plant and Equipment Outlay	5060400000	5,857,452.02		5,857,452.02	1,034,248.82				1,034,248.82	1,034,248.82				1,034,248.82				
Land Improvements	5060402000	1,034,248.82		1,034,248.82	2,875,141.91				2,875,141.91	2,875,141.91				2,875,141.91	500,000.00			
Other Land Improvements	5060402099	2,875,141.91		2,875,141.91	1,448,061.29				1,448,061.29	1,448,061.29				1,448,061.29	500,000.00			
Infrastructure Outlay	5060403000	2,875,141.91		2,875,141.91	1,448,061.29				1,448,061.29	1,448,061.29				1,448,061.29	500,000.00			
Road Networks	5060403001	1,948,061.29		1,948,061.29														
Buildings and Other Structures	5060404000	1,948,061.29		1,948,061.29														
Other Structures	5060404099																	
GRAND TOTAL		181,787,026.00	200,000.00	181,987,026.00	32,887,022.93	24,899,498.03			57,786,518.96	32,887,022.93	24,899,498.03			57,786,518.96	104,200,507.04			
Grand Total																		

Certified Correct:

scw
Estipco, Leila

Agency Budget Officer

Date: 10/Jul/2018

Certified Correct:

scw
Agency Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

scw
Lacson, Erlita

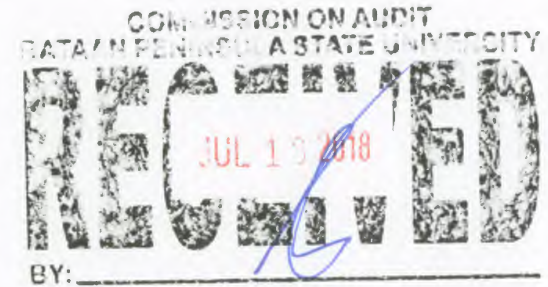
Director, FMS

Date: 10/Jul/2018

Approved By:

scw
Rocks, Gregorio
Head of Agency or Authorized Representative
Date: 10/Jul/2018

This report was generated using the Unified Reporting System on 16/07/2018 08:56



BY: _____