

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 : University of Rizal System
 Operating Unit : N/A
 Organization Code (UACS) : 080420000000
 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	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		75,355,354.00		75,355,354.00	9,833,817.01	15,001,868.68	15,044,290.48	20,556,806.93	60,436,783.10	9,833,817.01	15,001,868.68	15,044,290.48	18,512,513.22	58,392,489.39	14,918,570.90	2,044,293.71	
Salaries and Wages	5010100000	38,433,132.00		38,433,132.00	6,577,951.22	7,669,219.18	7,775,147.30	8,076,349.49	30,098,667.19	6,577,951.22	7,669,219.18	7,775,147.30	7,701,277.83	29,723,595.53	8,334,464.81	375,071.66	
Salaries and Wages - Casual/Contractual	5010102000	38,433,132.00		38,433,132.00	6,577,951.22	7,669,219.18	7,775,147.30	8,076,349.49	30,098,667.19	6,577,951.22	7,669,219.18	7,775,147.30	7,701,277.83	29,723,595.53	8,334,464.81	375,071.66	
Salaries and Wages - Casual/Contractual	5010102000	38,433,132.00		38,433,132.00	6,577,951.22	7,669,219.18	7,775,147.30	8,076,349.49	30,098,667.19	6,577,951.22	7,669,219.18	7,775,147.30	7,701,277.83	29,723,595.53	8,334,464.81	375,071.66	
Other Compensation	5010200000	30,987,138.00		30,987,138.00	2,727,467.44	6,823,248.66	6,608,525.38	11,726,600.42	27,885,841.90	2,727,467.44	6,823,248.66	6,608,525.38	10,073,654.03	26,232,895.51	3,101,296.10	1,652,946.39	
Personal Economic Relief Allowance (PERA)	5010201000	4,200,000.00		4,200,000.00	600,000.00	690,727.25	723,454.60	798,375.75	2,812,557.60	600,000.00	690,727.25	723,454.60	798,375.75	2,812,557.60	1,387,442.40		
PERA - Civilian	5010201001	4,200,000.00		4,200,000.00	600,000.00	690,727.25	723,454.60	798,375.75	2,812,557.60	600,000.00	690,727.25	723,454.60	798,375.75	2,812,557.60	1,387,442.40		
Clothing/Uniform Allowance	5010204000	875,000.00		875,000.00		582,000.00		150,000.00	732,000.00		582,000.00		150,000.00	732,000.00	143,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	875,000.00		875,000.00		582,000.00		150,000.00	732,000.00		582,000.00		150,000.00	732,000.00	143,000.00		
Honoraria	5010210000	17,227,940.00		17,227,940.00	1,970,311.65	4,163,942.70	5,517,601.03	7,100,068.40	18,751,923.78	1,970,311.65	4,163,942.70	5,517,601.03	5,814,172.25	17,466,027.63	(1,523,983.78)	1,285,896.15	
Honoraria - Civilian	5010210001	17,227,940.00		17,227,940.00	1,970,311.65	4,163,942.70	5,517,601.03	7,100,068.40	18,751,923.78	1,970,311.65	4,163,942.70	5,517,601.03	5,814,172.25	17,466,027.63	(1,523,983.78)	1,285,896.15	
Hazard Pay (HP)	5010211000	79,000.00		79,000.00			108,952.48	138,957.56	247,910.04			108,952.48	124,032.98	232,985.46	(168,910.04)	14,924.58	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	79,000.00		79,000.00			108,952.48	138,957.56	247,910.04			108,952.48	124,032.98	232,985.46	(168,910.04)	14,924.58	
Overtime and Night Pay	5010213000	2,027,000.00		2,027,000.00	157,155.79	248,272.71	258,517.27	1,078,748.71	1,742,694.48	157,155.79	248,272.71	258,517.27	726,623.05	1,390,568.82	284,305.52	352,125.66	
Overtime Pay	5010213001	2,027,000.00		2,027,000.00	157,155.79	248,272.71	258,517.27	1,078,748.71	1,742,694.48	157,155.79	248,272.71	258,517.27	726,623.05	1,390,568.82	284,305.52	352,125.66	
Year End Bonus	5010214000	2,371,599.00		2,371,599.00				1,263,450.00	1,263,450.00				1,263,450.00	1,263,450.00	1,108,149.00		
Bonus - Civilian	5010214001	2,371,599.00		2,371,599.00				1,263,450.00	1,263,450.00				1,263,450.00	1,263,450.00	1,108,149.00		
Cash Gift	5010215000	875,000.00		875,000.00				571,000.00	571,000.00				571,000.00	571,000.00	304,000.00		
Cash Gift - Civilian	5010215001	875,000.00		875,000.00				571,000.00	571,000.00				571,000.00	571,000.00	304,000.00		
Other Bonuses and Allowances	5010299000	3,331,599.00		3,331,599.00		1,138,306.00		628,000.00	1,764,306.00		1,138,306.00		628,000.00	1,764,306.00	1,567,293.00		
Productivity Enhancement Incentive - Civilian	5010299012	960,000.00		960,000.00				628,000.00	628,000.00				628,000.00	628,000.00	334,000.00		
Mid-Year Bonus - Civilian	5010299036	2,371,599.00		2,371,599.00		1,138,306.00			1,138,306.00		1,138,306.00			1,138,306.00	1,233,293.00		
Personnel Benefit Contributions	5010300000	5,760,084.00		5,760,084.00	528,398.35	509,400.84	660,617.80	753,857.02	2,452,274.01	528,398.35	509,400.84	660,617.80	737,581.36	2,435,998.35	3,307,809.99	16,275.66	
Retirement and Life Insurance Premiums	5010301000	4,820,916.00		4,820,916.00	427,051.84	400,287.84	524,018.75	595,598.80	1,946,957.23	427,051.84	400,287.84	524,018.75	582,884.10	1,934,242.53	2,873,958.77	12,714.70	
Retirement and Life Insurance Premiums	5010301000	4,820,916.00		4,820,916.00	427,051.84	400,287.84	524,018.75	595,598.80	1,946,957.23	427,051.84	400,287.84	524,018.75	582,884.10	1,934,242.53	2,873,958.77	12,714.70	
Pag-IBIG Contributions	5010302000	210,000.00		210,000.00	32,818.36	39,297.14	36,690.90	52,054.16	160,860.56	32,818.36	39,297.14	36,690.90	51,054.16	159,860.56	49,139.44	1,000.00	
Pag-IBIG - Civilian	5010302001	210,000.00		210,000.00	32,818.36	39,297.14	36,690.90	52,054.16	160,860.56	32,818.36	39,297.14	36,690.90	51,054.16	159,860.56	49,139.44	1,000.00	
PhilHealth Contributions	5010303000	519,168.00		519,168.00	43,428.15	41,415.86	63,575.30	64,004.06	212,423.37	43,428.15	41,415.86	63,575.30	62,443.10	210,862.41	306,744.63	1,580.96	
PhilHealth - Civilian	5010303001	519,168.00		519,168.00	43,428.15	41,415.86	63,575.30	64,004.06	212,423.37	43,428.15	41,415.86	63,575.30	62,443.10	210,862.41	306,744.63	1,580.96	
Employees Compensation Insurance Premiums (ECIP)	5010304000	210,000.00		210,000.00	25,100.00	28,400.00	36,332.85	42,200.00	132,032.85	25,100.00	28,400.00	36,332.85	41,200.00	131,032.85	77,967.15	1,000.00	
ECIP - Civilian	5010304001	210,000.00		210,000.00	25,100.00	28,400.00	36,332.85	42,200.00	132,032.85	25,100.00	28,400.00	36,332.85	41,200.00	131,032.85	77,967.15	1,000.00	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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																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 Personnel Benefits	5010400000	175,000.00		175,000.00											175,000.00		
Other Personnel Benefits	5010499000	175,000.00		175,000.00											175,000.00		
Other Personnel Benefits	5010499099	175,000.00		175,000.00											175,000.00		
Maintenance and Other Operating Expenses		88,134,936.00		88,134,936.00	2,648,537.62	14,907,637.23	10,713,025.88	31,387,194.97	59,656,395.70	2,648,537.62	14,907,637.23	10,713,025.88	26,640,234.46	54,909,435.19	28,476,540.30	3,830,298.70	916,661.61
Traveling Expenses	5020100000	3,210,000.00		3,210,000.00		269,169.00	671,012.00	1,673,843.50	2,614,024.50		269,169.00	671,012.00	1,531,230.00	2,471,411.00	595,975.50	142,613.50	
Traveling Expenses - Local	5020101000	2,470,000.00		2,470,000.00		269,169.00	671,012.00	1,673,843.50	2,614,024.50		269,169.00	671,012.00	1,531,230.00	2,471,411.00	(144,024.50)	142,613.50	
Traveling Expenses - Local	5020101000	2,470,000.00		2,470,000.00		269,169.00	671,012.00	1,673,843.50	2,614,024.50		269,169.00	671,012.00	1,531,230.00	2,471,411.00	(144,024.50)	142,613.50	
Traveling Expenses - Foreign	5020102000	740,000.00		740,000.00											740,000.00		
Traveling Expenses - Foreign	5020102000	740,000.00		740,000.00											740,000.00		
Training and Scholarship Expenses	5020200000	3,839,920.00		3,839,920.00	427,330.00	247,720.00	21,380.00	1,226,161.00	1,922,591.00	427,330.00	247,720.00	21,380.00	1,095,948.00	1,792,378.00	1,917,329.00	130,213.00	
Training Expenses	5020201000	3,487,920.00		3,487,920.00	41,160.00	247,720.00	21,380.00	1,226,161.00	1,536,421.00	41,160.00	247,720.00	21,380.00	1,095,948.00	1,406,208.00	1,951,499.00	130,213.00	
Training Expenses	5020201002	3,487,920.00		3,487,920.00	41,160.00	247,720.00	21,380.00	1,226,161.00	1,536,421.00	41,160.00	247,720.00	21,380.00	1,095,948.00	1,406,208.00	1,951,499.00	130,213.00	
Scholarship Grants/Expenses	5020202000	352,000.00		352,000.00	386,170.00				386,170.00	386,170.00				386,170.00	(34,170.00)		
Scholarship Grants/Expenses	5020202000	352,000.00		352,000.00	386,170.00				386,170.00	386,170.00				386,170.00	(34,170.00)		
Supplies and Materials Expenses	5020300000	17,711,489.00		17,711,489.00	291,790.65	5,457,633.00	2,878,771.96	6,327,812.58	14,956,008.19	291,790.65	5,457,633.00	2,878,771.96	6,301,226.66	14,929,422.27	2,755,460.81	26,585.92	
Office Supplies Expenses	5020301000	5,090,000.00		5,090,000.00	126,917.40	3,034,287.75	594,206.00	778,582.50	4,533,993.65	126,917.40	3,034,287.75	594,206.00	777,832.50	4,533,243.65	556,006.35	750.00	
Office Supplies Expenses	5020301002	5,090,000.00		5,090,000.00	126,917.40	3,034,287.75	594,206.00	778,582.50	4,533,993.65	126,917.40	3,034,287.75	594,206.00	777,832.50	4,533,243.65	556,006.35	750.00	
Drugs and Medicines Expenses	5020307000	1,160,000.00		1,160,000.00		229,457.50	89,031.50	594,608.00	913,097.00		229,457.50	89,031.50	594,608.00	913,097.00	246,903.00		
Drugs and Medicines Expenses	5020307000	1,160,000.00		1,160,000.00		229,457.50	89,031.50	594,608.00	913,097.00		229,457.50	89,031.50	594,608.00	913,097.00	246,903.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	696,700.00		696,700.00		40,128.50	14,770.00	260,435.00	315,333.50		40,128.50	14,770.00	260,435.00	315,333.50	381,366.50		
Medical, Dental and Laboratory Supplies Expenses	5020308000	696,700.00		696,700.00		40,128.50	14,770.00	260,435.00	315,333.50		40,128.50	14,770.00	260,435.00	315,333.50	381,366.50		
Fuel, Oil and Lubricants Expenses	5020309000	753,000.00		753,000.00				148,372.26	148,372.26				127,195.84	127,195.84	604,627.74	21,176.42	
Fuel, Oil and Lubricants Expenses	5020309000	753,000.00		753,000.00				148,372.26	148,372.26				127,195.84	127,195.84	604,627.74	21,176.42	
Agricultural and Marine Supplies Expenses	5020310000	516,750.00		516,750.00			16,540.00	131,525.25	148,065.25			16,540.00	131,525.25	148,065.25	368,684.75		
Agricultural and Marine Supplies Expenses	5020310000	516,750.00		516,750.00			16,540.00	131,525.25	148,065.25			16,540.00	131,525.25	148,065.25	368,684.75		
Textbooks and Instructional Materials Expenses	5020311000	4,460,039.00		4,460,039.00		157,100.00	868,812.17	2,451,010.47	3,476,922.64		157,100.00	868,812.17	2,451,010.47	3,476,922.64	983,116.36		
Textbooks and Instructional Materials Expenses	5020311001	4,460,039.00		4,460,039.00		157,100.00	868,812.17	2,451,010.47	3,476,922.64		157,100.00	868,812.17	2,451,010.47	3,476,922.64	983,116.36		
Other Supplies and Materials Expenses	5020399000	5,035,000.00		5,035,000.00	164,873.25	1,996,659.25	1,295,412.29	1,963,279.10	5,420,223.89	164,873.25	1,996,659.25	1,295,412.29	1,958,619.60	5,415,564.39	(385,223.89)	4,659.50	
Other Supplies and Materials Expenses	5020399000	5,035,000.00		5,035,000.00	164,873.25	1,996,659.25	1,295,412.29	1,963,279.10	5,420,223.89	164,873.25	1,996,659.25	1,295,412.29	1,958,619.60	5,415,564.39	(385,223.89)	4,659.50	
Utility Expenses	5020400000	2,681,600.00		2,681,600.00			479,701.14	4,095,660.04	4,575,361.18			479,701.14	2,465,240.08	2,944,941.22	(1,893,761.18)	1,630,419.96	
Water Expenses	5020401000	974,200.00		974,200.00			133,849.67	361,949.71	495,799.38			133,849.67	361,949.71	495,799.38	478,400.62		
Water Expenses	5020401000	974,200.00		974,200.00			133,849.67	361,949.71	495,799.38			133,849.67	361,949.71	495,799.38	478,400.62		
Electricity Expenses	5020402000	1,707,400.00		1,707,400.00			345,851.47	3,733,710.33	4,079,561.80			345,851.47	2,103,290.37	2,449,141.84	(2,372,161.80)	1,630,419.96	
Electricity Expenses	5020402000	1,707,400.00		1,707,400.00			345,851.47	3,733,710.33	4,079,561.80			345,851.47	2,103,290.37	2,449,141.84	(2,372,161.80)	1,630,419.96	
Communication Expenses	5020500000	3,388,000.00		3,388,000.00		77,235.20	539,540.23	1,270,819.88	1,887,595.31		77,235.20	539,540.23	1,122,778.96	1,739,554.39	1,500,404.69	148,040.92	
Postage and Courier Services	5020501000	96,000.00		96,000.00											96,000.00		
Postage and Courier Services	5020501000	96,000.00		96,000.00											96,000.00		
Telephone Expenses	5020502000	1,336,800.00		1,336,800.00				345,034.87	345,034.87				269,273.95	269,273.95	991,765.13	75,760.92	
Mobile	5020502001	654,600.00		654,600.00				225,127.56	225,127.56				209,440.46	209,440.46	429,472.44	15,687.10	
Landline	5020502002	682,200.00		682,200.00				119,907.31	119,907.31				59,833.49	59,833.49	562,292.69	60,073.82	
Internet Subscription Expenses	5020503000	1,924,600.00		1,924,600.00		77,235.20	539,540.23	624,769.61	1,241,545.04		77,235.20	539,540.23	552,489.61	1,169,265.04	683,054.96	72,280.00	
Internet Subscription Expenses	5020503000	1,924,600.00		1,924,600.00		77,235.20	539,540.23	624,769.61	1,241,545.04		77,235.20	539,540.23	552,489.61	1,169,265.04	683,054.96	72,280.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,600.00		30,600.00				301,015.40	301,015.40				301,015.40	301,015.40	(270,415.40)		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,600.00		30,600.00				301,015.40	301,015.40				301,015.40	301,015.40	(270,415.40)		
Awards/Rewards and Prizes	5020600000	4,354,500.00		4,354,500.00	10,000.00	197,970.00	1,065,310.00	1,566,310.00	2,839,590.00	10,000.00	197,970.00	1,065,310.00	1,566,310.00	2,839,590.00	1,514,910.00		
Awards/Rewards Expenses	5020601000	4,274,500.00		4,274,500.00		197,970.00	1,043,510.00	1,552,310.00	2,793,790.00		197,970.00	1,043,510.00	1,552,310.00	2,793,790.00	1,480,710.00		
Awards/Rewards Expenses	5020601001	4,274,500.00		4,274,500.00		197,970.00	1,043,510.00	1,552,310.00	2,793,790.00		197,970.00	1,043,510.00	1,552,310.00	2,793,790.00	1,480,710.00		

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Prizes	5020602000	80,000.00		80,000.00	10,000.00		21,800.00	14,000.00	45,800.00	10,000.00		21,800.00	14,000.00	45,800.00	34,200.00		
Prizes	5020602000	80,000.00		80,000.00	10,000.00		21,800.00	14,000.00	45,800.00	10,000.00		21,800.00	14,000.00	45,800.00	34,200.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,500,000.00		2,500,000.00											2,500,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	2,500,000.00		2,500,000.00											2,500,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	2,500,000.00		2,500,000.00											2,500,000.00		
Professional Services	5021100000	1,170,000.00		1,170,000.00	81,350.00	29,950.00	93,050.00	54,650.00	259,000.00	81,350.00	29,950.00	93,050.00	54,650.00	259,000.00	911,000.00		
Other Professional Services	5021199000	1,170,000.00		1,170,000.00	81,350.00	29,950.00	93,050.00	54,650.00	259,000.00	81,350.00	29,950.00	93,050.00	54,650.00	259,000.00	911,000.00		
Other Professional Services	5021199000	1,170,000.00		1,170,000.00	81,350.00	29,950.00	93,050.00	54,650.00	259,000.00	81,350.00	29,950.00	93,050.00	54,650.00	259,000.00	911,000.00		
General Services	5021200000	11,223,340.00		11,223,340.00	688,438.82	1,618,538.14	1,943,201.33	4,699,276.44	8,949,454.73	688,438.82	1,618,538.14	1,943,201.33	3,937,315.98	8,187,494.27	2,273,885.27	761,960.46	
Security Services	5021203000	7,644,000.00		7,644,000.00	400,531.22	1,398,307.14	1,755,414.17	3,785,640.71	7,339,893.24	400,531.22	1,398,307.14	1,755,414.17	3,026,880.25	6,581,132.78	304,106.76	758,760.46	
Security Services	5021203000	7,644,000.00		7,644,000.00	400,531.22	1,398,307.14	1,755,414.17	3,785,640.71	7,339,893.24	400,531.22	1,398,307.14	1,755,414.17	3,026,880.25	6,581,132.78	304,106.76	758,760.46	
Other General Services	5021299000	3,579,340.00		3,579,340.00	287,907.60	220,231.00	187,787.16	913,635.73	1,609,561.49	287,907.60	220,231.00	187,787.16	910,435.73	1,606,361.49	1,969,778.51	3,200.00	
Other General Services	5021299099	3,579,340.00		3,579,340.00	287,907.60	220,231.00	187,787.16	913,635.73	1,609,561.49	287,907.60	220,231.00	187,787.16	910,435.73	1,606,361.49	1,969,778.51	3,200.00	
Repairs and Maintenance	5021300000	16,559,880.00		16,559,880.00	157,924.09	30,600.00	552,740.00	5,877,112.05	6,618,376.14	157,924.09	30,600.00	552,740.00	4,263,697.88	5,004,961.97	9,941,503.86	696,752.36	916,661.81
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,479,880.00		12,479,880.00	157,924.09		359,213.00	5,772,002.97	6,289,140.06	157,924.09		359,213.00	4,158,588.80	4,675,725.89	6,190,739.94	696,752.36	916,661.81
School Buildings	5021304002	12,479,880.00		12,479,880.00	157,924.09		359,213.00	5,772,002.97	6,289,140.06	157,924.09		359,213.00	4,158,588.80	4,675,725.89	6,190,739.94	696,752.36	916,661.81
Repairs and Maintenance - Machinery and Equipment	5021305000	2,790,000.00		2,790,000.00		30,600.00	117,347.00	50,262.00	198,209.00		30,600.00	117,347.00	50,262.00	198,209.00	2,591,791.00		
Office Equipment	5021305002	2,790,000.00		2,790,000.00		30,600.00	117,347.00	50,262.00	198,209.00		30,600.00	117,347.00	50,262.00	198,209.00	2,591,791.00		
Repairs and Maintenance - Transportation Equipment	5021306000	170,000.00		170,000.00			76,180.00	54,367.08	130,547.08			76,180.00	54,367.08	130,547.08	39,452.92		
Motor Vehicles	5021306001	170,000.00		170,000.00			76,180.00	54,367.08	130,547.08			76,180.00	54,367.08	130,547.08	39,452.92		
Repairs and Maintenance - Furniture and Fixtures	5021307000	620,000.00		620,000.00				480.00	480.00				480.00	480.00	619,520.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	620,000.00		620,000.00				480.00	480.00				480.00	480.00	619,520.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	500,000.00		500,000.00											500,000.00		
Other Property, Plant and Equipment	5021399099	500,000.00		500,000.00											500,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	4,730,000.00		4,730,000.00	3,029.06	4,223,565.92	170,260.52	100,110.00	4,496,965.50	3,029.06	4,223,565.92	170,260.52	100,110.00	4,496,965.50	233,034.50		
Taxes, Duties and Licenses	5021501000	70,000.00		70,000.00	3,029.06	23,565.92	7,885.52	5,965.04	40,445.54	3,029.06	23,565.92	7,885.52	5,965.04	40,445.54	29,554.46		
Taxes, Duties and Licenses	5021501001	70,000.00		70,000.00	3,029.06	23,565.92	7,885.52	5,965.04	40,445.54	3,029.06	23,565.92	7,885.52	5,965.04	40,445.54	29,554.46		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00			162,375.00		162,375.00			162,375.00		162,375.00	137,625.00		
Fidelity Bond Premiums	5021502000	300,000.00		300,000.00			162,375.00		162,375.00			162,375.00		162,375.00	137,625.00		
Insurance Expenses	5021503000	4,360,000.00		4,360,000.00		4,200,000.00		94,144.96	4,294,144.96		4,200,000.00		94,144.96	4,294,144.96	65,855.04		
Insurance Expenses	5021503000	4,360,000.00		4,360,000.00		4,200,000.00		94,144.96	4,294,144.96		4,200,000.00		94,144.96	4,294,144.96	65,855.04		
Other Maintenance and Operating Expenses	5029900000	16,766,207.00		16,766,207.00	988,675.00	2,755,255.97	2,298,058.70	4,495,439.48	10,537,429.15	988,675.00	2,755,255.97	2,298,058.70	4,201,726.90	10,243,716.57	6,228,777.85	293,712.58	
Advertising Expenses	5029901000	357,300.00		357,300.00		26,812.80	13,406.40	14,280.00	54,499.20		26,812.80	13,406.40	14,280.00	54,499.20	302,800.80		
Advertising Expenses	5029901000	357,300.00		357,300.00		26,812.80	13,406.40	14,280.00	54,499.20		26,812.80	13,406.40	14,280.00	54,499.20	302,800.80		
Printing and Publication Expenses	5029902000	4,528,900.00		4,528,900.00	2,450.00	438,179.30	461,614.80	838,160.19	1,740,404.29	2,450.00	438,179.30	461,614.80	838,160.19	1,740,404.29	2,788,495.71		
Printing and Publication Expenses	5029902000	4,528,900.00		4,528,900.00	2,450.00	438,179.30	461,614.80	838,160.19	1,740,404.29	2,450.00	438,179.30	461,614.80	838,160.19	1,740,404.29	2,788,495.71		
Representation Expenses	5029903000	7,063,680.00		7,063,680.00	722,225.00	1,696,430.87	1,601,249.50	2,201,938.71	6,221,844.08	722,225.00	1,696,430.87	1,601,249.50	1,959,306.71	5,979,212.08	841,835.92	242,632.00	
Representation Expenses	5029903000	7,063,680.00		7,063,680.00	722,225.00	1,696,430.87	1,601,249.50	2,201,938.71	6,221,844.08	722,225.00	1,696,430.87	1,601,249.50	1,959,306.71	5,979,212.08	841,835.92	242,632.00	
Transportation and Delivery Expenses	5029904000	762,000.00		762,000.00				180.00	180.00				180.00	180.00	761,820.00		
Transportation and Delivery Expenses	5029904000	762,000.00		762,000.00				180.00	180.00				180.00	180.00	761,820.00		
Rent/Lease Expenses	5029905000	329,927.00		329,927.00	14,000.00	399,440.00	80,300.00	514,800.00	1,008,540.00	14,000.00	399,440.00	80,300.00	514,800.00	1,008,540.00	(678,613.00)		
Rents - Building and Structures	5029905001	190,000.00		190,000.00	14,000.00	271,350.00		107,000.00	392,350.00	14,000.00	271,350.00		107,000.00	392,350.00	(202,350.00)		
Rents - Equipment	5029905004	139,927.00		139,927.00		128,090.00	80,300.00	407,800.00	616,190.00		128,090.00	80,300.00	407,800.00	616,190.00	(476,263.00)		
Membership Dues and Contributions to Organizations	5029906000	1,650,800.00		1,650,800.00	250,000.00	30,000.00	30,000.00	875,180.98	1,185,180.98	250,000.00	30,000.00	30,000.00	875,000.00	1,185,000.00	465,619.02	180.98	

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	
																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
Membership Dues and Contributions to Organizations	5029906000	1,650,800.00		1,650,800.00	250,000.00	30,000.00	30,000.00	675,180.98	1,185,180.98	250,000.00	30,000.00	30,000.00	875,000.00	1,185,000.00	465,619.02	180.98	
Subscription Expenses	5029907000	2,073,600.00		2,073,600.00		164,393.00	111,488.00	50,899.60	326,780.60		164,393.00	111,488.00		275,881.00	1,746,819.40	50,899.60	
Other Subscription Expenses	5029907099	2,073,600.00		2,073,600.00		164,393.00	111,488.00	50,899.60	326,780.60		164,393.00	111,488.00		275,881.00	1,746,819.40	50,899.60	
Capital Outlays		96,761,730.00		96,761,730.00	167,825.00	2,772,684.50	4,213,046.00	43,772,015.96	50,925,571.46	167,825.00	2,772,684.50	4,213,046.00	16,036,802.82	23,190,358.32	45,836,158.54	1,556,522.55	26,178,690.59
Land Improvements	1060200000	17,350,920.00		17,350,920.00				8,027,954.44	8,027,954.44				237,124.70	237,124.70	9,322,965.56		7,790,829.74
Other Land Improvements	1060299000	17,350,920.00		17,350,920.00				8,027,954.44	8,027,954.44				237,124.70	237,124.70	9,322,965.56		7,790,829.74
Other Land Improvements	1060299000	17,350,920.00		17,350,920.00				8,027,954.44	8,027,954.44				237,124.70	237,124.70	9,322,965.56		7,790,829.74
Buildings and Other Structures	1060400000	9,860,000.00		9,860,000.00				2,882,832.11	2,882,832.11				1,247,358.03	1,247,358.03	6,977,167.89	811,672.55	823,801.53
Other Structures	1060499000	9,860,000.00		9,860,000.00				2,882,832.11	2,882,832.11				1,247,358.03	1,247,358.03	6,977,167.89	811,672.55	823,801.53
Other Structures	1060499000	9,860,000.00		9,860,000.00				2,882,832.11	2,882,832.11				1,247,358.03	1,247,358.03	6,977,167.89	811,672.55	823,801.53
Machinery and Equipment	1060500000	1,980,000.00		1,980,000.00		35,600.00	459,425.00	895,200.00	1,390,225.00		35,600.00	459,425.00	888,200.00	1,383,225.00	589,775.00	7,000.00	
Communication Equipment	1060507000	381,200.00		381,200.00		35,600.00	414,765.00	139,400.00	589,765.00		35,600.00	414,765.00	139,400.00	589,765.00	(208,565.00)		
Communication Equipment	1060507000	381,200.00		381,200.00		35,600.00	414,765.00	139,400.00	589,765.00		35,600.00	414,765.00	139,400.00	589,765.00	(208,565.00)		
Disaster Response and Rescue Equipment	1060509000	318,700.00		318,700.00			44,660.00	163,860.00	208,520.00			44,660.00	156,860.00	201,520.00	110,180.00	7,000.00	
Firefighting Equipment and Accessories	1060509001	318,700.00		318,700.00			44,660.00	163,860.00	208,520.00			44,660.00	156,860.00	201,520.00	110,180.00	7,000.00	
Sports Equipment	1060513000	1,280,100.00		1,280,100.00				591,940.00	591,940.00				591,940.00	591,940.00	688,160.00		
Sports Equipment	1060513000	1,280,100.00		1,280,100.00				591,940.00	591,940.00				591,940.00	591,940.00	688,160.00		
Transportation Equipment	1060600000	120,000.00		120,000.00											120,000.00		
Motor Vehicles	1060601000	120,000.00		120,000.00											120,000.00		
Motor Vehicles	1060601000	120,000.00		120,000.00											120,000.00		
Furniture, Fixtures and Books	1060700000	6,895,250.00		6,895,250.00	13,750.00	175,203.75	280,180.00	1,553,345.00	2,022,478.75	13,750.00	175,203.75	280,180.00	1,523,895.00	1,993,028.75	4,872,771.25	29,450.00	
Furniture and Fixtures	1060701000	6,895,250.00		6,895,250.00	13,750.00	175,203.75	280,180.00	1,553,345.00	2,022,478.75	13,750.00	175,203.75	280,180.00	1,523,895.00	1,993,028.75	4,872,771.25	29,450.00	
Furniture and Fixtures	1060701000	6,895,250.00		6,895,250.00	13,750.00	175,203.75	280,180.00	1,553,345.00	2,022,478.75	13,750.00	175,203.75	280,180.00	1,523,895.00	1,993,028.75	4,872,771.25	29,450.00	
Property, Plant and Equipment Outlay	5060400000	51,925,560.00		51,925,560.00	154,075.00	2,561,880.75	3,473,441.00	27,945,581.12	34,134,977.87	154,075.00	2,561,880.75	3,473,441.00	9,673,121.80	15,862,518.55	17,790,582.13	708,400.00	17,564,059.32
Buildings and Other Structures	5060404000	21,100,000.00		21,100,000.00				16,419,059.32	16,419,059.32						4,680,940.68		16,419,059.32
School Buildings	5060404002	21,100,000.00		21,100,000.00				16,419,059.32	16,419,059.32						4,680,940.68		16,419,059.32
Machinery and Equipment Outlay	5060405000	30,825,560.00		30,825,560.00	154,075.00	2,561,880.75	3,473,441.00	11,526,521.80	17,715,918.55	154,075.00	2,561,880.75	3,473,441.00	9,673,121.80	15,862,518.55	13,109,841.45	708,400.00	1,145,000.00
Office Equipment	5060405002	8,618,500.00		8,618,500.00	49,325.00	2,289,931.75	919,677.00	383,365.00	3,642,298.75	49,325.00	2,289,931.75	919,677.00	383,365.00	3,642,298.75	4,976,201.25		
Information and Communication Technology Equipment	5060405003	10,255,670.00		10,255,670.00	2,650.00	257,449.00	2,166,270.00	8,205,506.00	10,631,875.00	2,650.00	257,449.00	2,166,270.00	8,205,506.00	10,631,875.00	(376,205.00)		
Other Machinery and Equipment	5060405099	11,951,390.00		11,951,390.00	102,100.00	14,500.00	387,494.00	2,937,850.80	3,441,744.80	102,100.00	14,500.00	387,494.00	1,084,250.80	1,588,344.80	8,509,645.20	708,400.00	1,145,000.00
Intangible Assets Outlay	5060600000	8,630,000.00		8,630,000.00				2,467,103.29	2,467,103.29				2,467,103.29	2,467,103.29	6,162,896.71		
Other Intangible Assets	5060699000	8,630,000.00		8,630,000.00				2,467,103.29	2,467,103.29				2,467,103.29	2,467,103.29	6,162,896.71		
Other Intangible Assets	5060699000	8,630,000.00		8,630,000.00				2,467,103.29	2,467,103.29				2,467,103.29	2,467,103.29	6,162,896.71		
GRAND TOTAL																	
Grand Total		260,252,020.00		260,252,020.00	12,650,179.63	32,682,190.41	29,970,362.36	95,716,017.86	171,018,750.26	12,650,179.63	32,682,190.41	29,970,362.36	61,189,550.50	136,482,282.90	89,233,269.74	7,431,114.96	27,095,352.40

Certified Correct:

De Lemon, Renato

Agency Budget Officer

Date: 28/Jan/2019

Certified Correct:

Masinsin, Loida

Agency Chief Accountant

Date:

Recommended By:

Marty, Shirley

Director, FMS

Date: 28/Jan/2019

Approved By:

Canapi, Maria

Head of Agency or Authorized Representative

Date: 28/Jan/2019