

**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 : Carlos C. Hilado Memorial State College
Operating Unit : N/A
Organization Code (UACS) : 08060000000
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
A. Agency Specific Budget																	
Personnel Services		22,334,831.25	6,999,999.75	29,334,831.00	8,053,575.00	7,191,522.00	9,418,141.00	6,101,147.72	28,764,385.72	8,053,575.00	7,191,522.00	9,418,141.00	4,837,812.39	27,500,850.39	570,445.28	1,263,535.33	
Salaries and Wages	501010000	11,832,906.25	3,207,000.75	15,139,907.00	1,991,108.70	1,172,896.49	7,891,281.71	3,947,882.03	15,003,168.93	1,991,108.70	1,172,896.49	7,891,281.71	3,148,176.17	14,203,463.07	136,738.07	799,705.86	
Salaries and Wages - Casual/Contractual	501010200	11,932,906.25	3,207,000.75	15,139,907.00	1,991,108.70	1,172,896.49	7,891,281.71	3,947,882.03	15,003,168.93	1,991,108.70	1,172,896.49	7,891,281.71	3,148,176.17	14,203,463.07	136,738.07	799,705.86	
Other Compensation	501020000	10,401,925.00	3,777,999.00	14,179,924.00	4,047,466.30	6,016,625.51	1,526,859.29	2,153,265.69	13,746,216.79	4,047,466.30	6,016,625.51	1,526,859.29	1,689,436.22	13,282,387.32	433,707.21	463,829.47	
Representation Allowance (RA)	501020200	1,000,000.00	405,000.00	1,405,000.00	237,597.75	467,295.92	229,427.26	470,423.25	1,404,744.18	237,597.75	467,295.92	229,427.26	470,423.25	1,404,744.18	255.82		
Representation Allowance (RA)	501020200	1,000,000.00	405,000.00	1,405,000.00	237,597.75	467,295.92	229,427.26	470,423.25	1,404,744.18	237,597.75	467,295.92	229,427.26	470,423.25	1,404,744.18	255.82		
Transportation Allowance (TA)	501020300	1,000,000.00	405,000.00	1,405,000.00	237,597.75	467,295.91	229,427.27	470,423.25	1,404,744.18	237,597.75	467,295.91	229,427.27	470,423.25	1,404,744.18	255.82		
Transportation Allowance (TA)	501020300	1,000,000.00	405,000.00	1,405,000.00	237,597.75	467,295.91	229,427.27	470,423.25	1,404,744.18	237,597.75	467,295.91	229,427.27	470,423.25	1,404,744.18	255.82		
Honoraria	501021000	8,401,925.00	2,199,999.00	10,601,924.00	3,447,682.40	4,884,924.02	872,512.66	963,829.47	10,168,948.55	3,447,682.40	4,884,924.02	872,512.66	500,000.00	9,705,119.08	432,975.45	463,829.47	
Honoraria - Civilian	501021001	8,401,925.00	2,199,999.00	10,601,924.00	3,447,682.40	4,884,924.02	872,512.66	963,829.47	10,168,948.55	3,447,682.40	4,884,924.02	872,512.66	500,000.00	9,705,119.08	432,975.45	463,829.47	
Overtime and Night Pay	501021300	768,000.00	768,000.00	1,245,884.00	199,109.86	199,109.86	195,492.10	248,589.72	767,779.88	199,109.86	195,492.10	248,589.72	767,779.88	220.12			
Overtime Pay	501021301	768,000.00	768,000.00	1,245,884.00	199,109.86	199,109.86	195,492.10	248,589.72	767,779.88	199,109.86	195,492.10	248,589.72	767,779.88	220.12			
Other Personnel Benefits	501040000	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
Other Personnel Benefits	501049900	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
Loyalty Award - Civilian	5010499015	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
Maintenance and Other Operating Expenses		99,759,191.25	(11,200,000.25)	88,559,191.00	11,231,368.00	19,553,476.00	20,500,889.00	32,044,437.74	83,330,170.74	11,231,368.00	19,553,476.00	20,500,889.00	23,686,340.31	74,974,073.31	5,229,020.25	8,356,097.43	
Traveling Expenses	502010000	9,083,856.15	(4,769,000.00)	4,314,856.15	549,127.92	413,013.26	148,052.08	2,536,821.94	3,646,815.20	549,127.92	413,013.26	148,052.08	1,849,239.73	2,959,432.99	668,040.95	687,382.21	
Traveling Expenses - Local	502010100	9,083,856.15	(6,000,000.00)	4,083,856.15	549,127.92	413,013.26	70,867.32	2,383,336.36	3,416,346.86	549,127.92	413,013.26	70,867.32	1,895,958.15	2,728,964.65	667,509.29	687,382.21	
Traveling Expenses - Local	502010100	9,083,856.15	(6,000,000.00)	4,083,856.15	549,127.92	413,013.26	70,867.32	2,383,336.36	3,416,346.86	549,127.92	413,013.26	70,867.32	1,895,958.15	2,728,964.65	667,509.29	687,382.21	
Traveling Expenses - Foreign	502010200		231,000.00	231,000.00			77,184.76	153,283.58	230,468.34			77,184.76	153,283.58	230,468.34	531.66		
Traveling Expenses - Foreign	502010200		231,000.00	231,000.00			77,184.76	153,283.58	230,468.34			77,184.76	153,283.58	230,468.34	531.66		
Training and Scholarship Expenses	502020000	8,784,862.50	(1,200,000.00)	7,584,862.50	590,202.85	5,334,409.10	1,233,803.61	242,099.31	7,400,514.87	590,202.85	5,334,409.10	1,233,803.61	242,099.31	7,400,514.87	164,347.53		
Training Expenses	502020100	7,984,862.50	(2,500,000.00)	5,484,862.50	269,643.52	3,978,051.59	1,071,518.50		5,319,213.52	269,643.52	3,978,051.59	1,071,518.50		5,319,213.52	165,848.96		
Training Expenses	502020102	7,984,862.50	(2,500,000.00)	5,484,862.50	269,643.52	3,978,051.59	1,071,518.50		5,319,213.52	269,643.52	3,978,051.59	1,071,518.50		5,319,213.52	165,848.96		
Scholarship Grants/Expenses	502020200	800,000.00	1,300,000.00	2,100,000.00	320,559.33	1,356,357.60	162,285.11	242,099.31	2,081,301.35	320,559.33	1,356,357.60	162,285.11	242,099.31	2,081,301.35	18,998.55		
Scholarship Grants/Expenses	502020200	800,000.00	1,300,000.00	2,100,000.00	320,559.33	1,356,357.60	162,285.11	242,099.31	2,081,301.35	320,559.33	1,356,357.60	162,285.11	242,099.31	2,081,301.35	18,998.55		
Supplies and Materials Expenses	502030000	55,344,451.37	(38,233,506.00)	17,110,945.37	1,314,035.71	3,405,910.64	4,537,324.93	5,731,968.81	14,989,238.09	1,314,035.71	3,405,910.64	4,537,324.93	5,090,212.25	14,347,483.53	2,121,707.28	641,754.56	
Office Supplies Expenses	502030100	3,623,533.75	(3,150,000.00)	473,533.75	1,875.00	22,394.73	95,396.00	343,550.85	463,216.58	1,875.00	22,394.73	95,396.00	343,550.85	463,216.58	10,317.17		
Office Supplies Expenses	502030102	3,623,533.75	(3,150,000.00)	473,533.75	1,875.00	22,394.73	95,396.00	343,550.85	463,216.58	1,875.00	22,394.73	95,396.00	343,550.85	463,216.58	10,317.17		
Accountable Forms Expenses	502030200		12,000.00	12,000.00					12,000.00					12,000.00			
Accountable Forms Expenses	502030200		12,000.00	12,000.00					12,000.00					12,000.00			
Drugs and Medicines Expenses	502030700		32,129.00	32,129.00	27,800.00			4,329.00	32,129.00	27,800.00			4,329.00	32,129.00			

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																Due and Demandable / Accounts Payable	Not Yet L 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
Drugs and Medicines Expenses	502907000		32,129.00	32,129.00	27,800.00			4,328.00	32,129.00	27,800.00			4,329.00	32,129.00			
Medical, Dental and Laboratory Supplies Expenses	5029308000	470,030.00		470,030.00	35,860.00			423,669.50	459,529.50	35,860.00			423,669.50	459,529.50	10,500.50		
Medical, Dental and Laboratory Supplies Expenses	5029308000	470,030.00		470,030.00	35,860.00			423,669.50	459,529.50	35,860.00			423,669.50	459,529.50	10,500.50		
Fuel, Oil and Lubricants Expenses	5029309000		102,700.00	102,700.00	5,000.00	10,000.00	13,172.40	74,462.50	102,634.90	5,000.00	10,000.00	13,172.40	74,462.50	102,634.90	65.10		
Fuel, Oil and Lubricants Expenses	5029309000		102,700.00	102,700.00	5,000.00	10,000.00	13,172.40	74,462.50	102,634.90	5,000.00	10,000.00	13,172.40	74,462.50	102,634.90	65.10		
Textbooks and Instructional Materials Expenses	5029311000	8,342,057.50	(6,000,000.00)	3,342,057.50				1,756,895.00	2,851,083.10				1,756,895.00	972,858.54	2,729,753.54	490,874.40	121,329.56
Textbooks and Instructional Materials Expenses	5029311001	8,342,057.50	(6,000,000.00)	3,342,057.50				1,756,895.00	2,851,083.10				1,756,895.00	972,858.54	2,729,753.54	490,874.40	121,329.56
Semi-Expendable Machinery and Equipment Expenses	5029321000		3,169,665.00	3,169,665.00				2,169,665.00	2,169,665.00				1,699,665.00	1,699,665.00	1,000,000.00	500,000.00	
Information and Communications Technology Equipment	5029321003		3,169,665.00	3,169,665.00				2,169,665.00	2,169,665.00				1,699,665.00	1,699,665.00	1,000,000.00	500,000.00	
Other Supplies and Materials Expenses	5029399000	41,908,830.12	(32,400,000.00)	9,508,830.12	1,243,500.71	3,373,515.91	2,248,192.03	2,033,771.36	8,898,980.01	1,243,500.71	3,373,515.91	2,248,192.03	2,013,346.36	8,878,555.01	609,850.11	20,425.00	
Other Supplies and Materials Expenses	5029399000	41,908,830.12	(32,400,000.00)	9,508,830.12	1,243,500.71	3,373,515.91	2,248,192.03	2,033,771.36	8,898,980.01	1,243,500.71	3,373,515.91	2,248,192.03	2,013,346.36	8,878,555.01	609,850.11	20,425.00	
Utility Expenses	5029400000	1,860,650.00	3,460,271.76	5,323,921.76	259,471.49			4,851,825.62	5,111,297.11	259,471.49			4,887,116.52	4,946,588.01	209,624.65	164,708.10	
Water Expenses	5029401000	117,000.00	(70,000.00)	47,000.00				39,229.50	39,229.50				29,266.63	29,266.63	7,770.50	9,962.87	
Water Expenses	5029401000	117,000.00	(70,000.00)	47,000.00				39,229.50	39,229.50				29,266.63	29,266.63	7,770.50	9,962.87	
Electricity Expenses	5029402000	1,743,650.00	3,530,271.76	5,273,921.76	259,471.49			4,812,596.12	5,072,067.61	259,471.49			4,857,849.89	4,917,321.38	201,854.15	154,746.23	
Electricity Expenses	5029402000	1,743,650.00	3,530,271.76	5,273,921.76	259,471.49			4,812,596.12	5,072,067.61	259,471.49			4,857,849.89	4,917,321.38	201,854.15	154,746.23	
Communications Expenses	5029500000	644,000.00	6,335,000.00	6,979,000.00	1,001,526.54	1,313,430.12	1,607,752.47	2,499,933.99	6,422,843.02	1,001,526.54	1,313,430.12	1,607,752.47	1,812,583.50	5,535,292.63	566,356.99	887,350.39	
Postage and Courier Services	5029501000		5,000.00	5,000.00				4,570.00	4,570.00				4,570.00	4,570.00	430.00		
Postage and Courier Services	5029501000		5,000.00	5,000.00				4,570.00	4,570.00				4,570.00	4,570.00	430.00		
Telephone Expenses	5029502000		955,000.00	955,000.00	153,649.11	194,804.35	138,841.34	466,937.67	954,232.47	153,649.11	194,804.35	138,841.34	357,294.89	844,589.69	767.53	109,642.78	
Telephone Expenses	5029502002		955,000.00	955,000.00	153,649.11	194,804.35	138,841.34	466,937.67	954,232.47	153,649.11	194,804.35	138,841.34	357,294.89	844,589.69	767.53	109,642.78	
Internet Subscription Expenses	5029503000	644,000.00	5,375,000.00	6,019,000.00	847,877.43	1,118,625.77	1,468,911.13	2,028,426.22	5,463,840.55	847,877.43	1,118,625.77	1,468,911.13	1,250,718.61	4,686,132.94	555,159.45	777,707.61	
Internet Subscription Expenses	5029503000	644,000.00	5,375,000.00	6,019,000.00	847,877.43	1,118,625.77	1,468,911.13	2,028,426.22	5,463,840.55	847,877.43	1,118,625.77	1,468,911.13	1,250,718.61	4,686,132.94	555,159.45	777,707.61	
Awards/Rewards and Prizes	5029600000		496,260.00	496,260.00	76,708.00			8,552.00	496,260.00	76,708.00			8,552.00	496,260.00		50,000.00	
Awards/Rewards Expenses	5029601000		496,260.00	496,260.00	76,708.00			8,552.00	496,260.00	76,708.00			8,552.00	496,260.00		50,000.00	
Awards/Rewards Expenses	5029601001		496,260.00	496,260.00	76,708.00			8,552.00	496,260.00	76,708.00			8,552.00	496,260.00		50,000.00	
Survey, Research, Exploration and Development Expenses	5029700000		85,500.00	85,500.00				85,400.00	85,400.00				85,400.00	85,400.00	100.00		
Research, Exploration and Development Expenses	5029702000		85,500.00	85,500.00				85,400.00	85,400.00				85,400.00	85,400.00	100.00		
Research, Exploration and Development Expenses	5029702002		85,500.00	85,500.00				85,400.00	85,400.00				85,400.00	85,400.00	100.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000		40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	40,000.00			
Extraordinary and Miscellaneous Expenses	5021003000		40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	40,000.00			
Extraordinary and Miscellaneous Expenses	5021003000		40,000.00	40,000.00				40,000.00	40,000.00				40,000.00	40,000.00			
Professional Services	5021900000		2,752,700.00	2,752,700.00	502,606.38	558,314.10	534,000.00	967,551.89	2,502,472.37	502,606.38	558,314.10	534,000.00	967,551.89	2,592,472.37	160,227.63		
Legal Services	5021901000		42,700.00	42,700.00				42,700.00	42,700.00				42,700.00	42,700.00			
Legal Services	5021901000		42,700.00	42,700.00				42,700.00	42,700.00				42,700.00	42,700.00			
Other Professional Services	5021999000		2,710,000.00	2,710,000.00	502,606.38	558,314.10	534,000.00	964,851.89	2,549,772.37	502,606.38	558,314.10	534,000.00	964,851.89	2,549,772.37	160,227.63		
Other Professional Services	5021999000		2,710,000.00	2,710,000.00	502,606.38	558,314.10	534,000.00	964,851.89	2,549,772.37	502,606.38	558,314.10	534,000.00	964,851.89	2,549,772.37	160,227.63		
General Services	5021200000	11,258,917.00	13,587,864.12	24,846,781.12	4,355,814.35	5,476,316.94	6,276,237.50	8,884,958.17	24,783,329.96	4,355,814.35	5,476,316.94	6,276,237.50	8,455,116.95	21,212,012.95	53,451.16	3,581,317.01	
Janitorial Services	5021202000	1,361,400.00	2,400,000.00	3,761,400.00		781,611.84	1,585,225.41	1,360,166.84	3,727,204.09		781,611.84	1,585,225.41	711,157.57	3,078,194.82	34,195.91	649,009.27	
Janitorial Services	5021202000	1,361,400.00	2,400,000.00	3,761,400.00		781,611.84	1,585,225.41	1,360,166.84	3,727,204.09		781,611.84	1,585,225.41	711,157.57	3,078,194.82	34,195.91	649,009.27	
Security Services	5021203000	1,902,000.00	2,853,000.00	4,755,000.00	786,821.96	1,180,232.94	393,410.98	2,393,230.96	4,753,696.84	786,821.96	1,180,232.94	393,410.98	1,794,923.22	4,155,369.10	1,303.16	598,307.74	
Security Services	5021203000	1,902,000.00	2,853,000.00	4,755,000.00	786,821.96	1,180,232.94	393,410.98	2,393,230.96	4,753,696.84	786,821.96	1,180,232.94	393,410.98	1,794,923.22	4,155,369.10	1,303.16	598,307.74	

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Approved Budget

Budget Utilization

Disbursements

Balances

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
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Other General Services	5021299000	7,995,517.00	8,334,864.12	16,330,381.12	3,568,992.39	3,514,274.16	4,297,801.11	4,931,561.37	16,312,429.03	3,568,992.39	3,514,274.16	4,297,801.11	4,931,561.37	16,312,429.03	17,952.09	2,334,000.00	
Other General Services	5021299099	7,995,517.00	8,334,864.12	16,330,381.12	3,568,992.39	3,514,274.16	4,297,801.11	4,931,561.37	16,312,429.03	3,568,992.39	3,514,274.16	4,297,801.11	4,931,561.37	16,312,429.03	17,952.09	2,334,000.00	
Repairs and Maintenance	5021300000	5,432,925.00	(1,776,480.00)	3,656,445.00	66,655.84	26,335.00	2,947,685.33	569,489.75	3,610,165.92	66,655.84	26,335.00	2,947,685.33	543,809.75	3,584,485.92	46,279.08	25,680.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,505,175.00	771,000.00	3,276,175.00			2,905,140.08	260,829.75	3,232,625.67	66,655.84		2,905,140.08	260,829.75	3,232,625.67	43,549.33		
Buildings	5021304001	1,436,275.00	(1,400,000.00)	36,275.00											36,275.00		
School Buildings	5021304002		261,000.00	261,000.00				260,829.75	260,829.75				260,829.75	260,829.75	170.25		
Other Structures	5021304098	1,068,900.00	1,910,000.00	2,078,900.00	66,655.84		2,905,140.08		2,971,795.92	66,655.84		2,905,140.08		2,971,795.92	7,104.08		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,429,000.00	(2,295,000.00)	134,000.00		26,335.00	32,780.00	73,130.00	132,245.00		26,335.00	32,780.00	73,130.00	132,245.00	1,755.00		
Other Machinery and Equipment	5021305099	2,429,000.00	(2,295,000.00)	134,000.00		26,335.00	32,780.00	73,130.00	132,245.00		26,335.00	32,780.00	73,130.00	132,245.00	1,755.00		
Repairs and Maintenance - Transportation Equipment	5021306000	33,750.00	127,000.00	160,750.00				160,010.00	160,010.00				134,330.00	134,330.00	740.00	25,680.00	
Motor Vehicles	5021306001	33,750.00	127,000.00	160,750.00				160,010.00	160,010.00				134,330.00	134,330.00	740.00	25,680.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	465,000.00	(465,000.00)														
Repairs and Maintenance - Furniture and Fixtures	5021307000	465,000.00	(465,000.00)														
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		28,520.00	28,520.00				28,520.00	28,520.00				28,520.00	28,520.00			
Office Equipment	5021321002		28,520.00	28,520.00				28,520.00	28,520.00				28,520.00	28,520.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		57,000.00	57,000.00			9,765.25	47,000.00	56,765.25			9,765.25	47,000.00	56,765.25	234.75		
Other Property, Plant and Equipment	5021399099		57,000.00	57,000.00			9,765.25	47,000.00	56,765.25			9,765.25	47,000.00	56,765.25	234.75		
Taxes, Insurance Premiums and Other Fees	5021500000		985,224.46	985,224.46				985,224.46	985,224.46				1,500.00	1,500.00		983,724.46	
Taxes, Duties and Licenses	5021501000		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	1,500.00			
Taxes, Duties and Licenses	5021501001		1,500.00	1,500.00				1,500.00	1,500.00				1,500.00	1,500.00			
Insurance Expenses	5021503000		983,724.46	983,724.46				983,724.46	983,724.46							983,724.46	
Insurance Expenses	5021503000		983,724.46	983,724.46				983,724.46	983,724.46							983,724.46	
Labor and Wages	5021900000	405,420.00	2,398,733.60	2,804,153.60	601,458.45	743,548.05	678,933.74	780,213.36	2,804,153.60	601,458.45	743,548.05	678,933.74	464,113.66	2,488,053.90		316,099.70	
Labor and Wages	5021901000	405,420.00	2,398,733.60	2,804,153.60	601,458.45	743,548.05	678,933.74	780,213.36	2,804,153.60	601,458.45	743,548.05	678,933.74	464,113.66	2,488,053.90		316,099.70	
Labor and Wages	5021901000	405,420.00	2,398,733.60	2,804,153.60	601,458.45	743,548.05	678,933.74	780,213.36	2,804,153.60	601,458.45	743,548.05	678,933.74	464,113.66	2,488,053.90		316,099.70	
Other Maintenance and Operating Expenses	5029900000	6,344,109.23	4,637,431.81	11,581,541.04	1,913,760.47	2,273,644.79	2,461,099.34	3,704,151.54	10,352,656.14	1,913,760.47	2,273,644.79	2,461,099.34	2,686,071.54	9,334,576.14	1,228,884.90	1,018,080.00	
Advertising Expenses	5029901000	87,298.00	(80,000.00)	7,298.00	3,000.00				3,000.00	3,000.00				3,000.00	4,298.00		
Advertising Expenses	5029901000	87,298.00	(80,000.00)	7,298.00	3,000.00				3,000.00	3,000.00				3,000.00	4,298.00		
Printing and Publication Expenses	5029902000	883,575.00	(719,000.00)	164,575.00				164,448.80	164,448.80				164,448.80	164,448.80	126.20		
Printing and Publication Expenses	5029902000	883,575.00	(719,000.00)	164,575.00				164,448.80	164,448.80				164,448.80	164,448.80	126.20		
Representation Expenses	5029903000	5,489,486.23	4,236,431.81	9,728,918.04	1,462,483.47	2,214,521.79	2,316,227.34	2,517,089.00	8,510,321.60	1,462,483.47	2,214,521.79	2,316,227.34	1,513,339.00	7,506,571.60	1,218,596.44	1,003,750.00	
Representation Expenses	5029903000	5,489,486.23	4,236,431.81	9,728,918.04	1,462,483.47	2,214,521.79	2,316,227.34	2,517,089.00	8,510,321.60	1,462,483.47	2,214,521.79	2,316,227.34	1,513,339.00	7,506,571.60	1,218,596.44	1,003,750.00	
Transportation and Delivery Expenses	5029904000		305,000.00	305,000.00			3,000.00	301,412.50	304,412.50			3,000.00	301,412.50	304,412.50	587.50		
Transportation and Delivery Expenses	5029904000		305,000.00	305,000.00			3,000.00	301,412.50	304,412.50			3,000.00	301,412.50	304,412.50	587.50		
Rent/Lease Expenses	5029905000		71,000.00	71,000.00		35,000.00		35,833.34	70,833.34		35,000.00		35,833.34	70,833.34	366.66		
Rent - Equipment	5029905004		71,000.00	71,000.00		35,000.00		35,833.34	70,833.34		35,000.00		35,833.34	70,833.34	366.66		
Membership Dues and Contributions to Organizations	5029906000	370,000.00	515,000.00	885,000.00	414,225.00		2,500.00	467,478.00	884,203.00	414,225.00		2,500.00	467,478.00	884,203.00	797.00		
Membership Dues and Contributions to Organizations	5029906000	370,000.00	515,000.00	885,000.00	414,225.00		2,500.00	467,478.00	884,203.00	414,225.00		2,500.00	467,478.00	884,203.00	797.00		
Subscription Expenses	5029907000	100,000.00	116,000.00	216,000.00	23,052.00	24,123.00	28,072.00	140,323.00	215,570.00	23,052.00	24,123.00	28,072.00	128,193.00	203,440.00	430.00	12,130.00	
Other Subscription Expenses	5029907099	100,000.00	116,000.00	216,000.00	23,052.00	24,123.00	28,072.00	140,323.00	215,570.00	23,052.00	24,123.00	28,072.00	128,193.00	203,440.00	430.00	12,130.00	
Other Maintenance and Operating Expenses	5029999000	13,750.00	190,000.00	203,750.00	11,000.00			111,300.00	200,066.90	11,000.00		111,300.00	75,566.90	197,866.90	3,683.10	2,200.00	
Other Maintenance and Operating Expenses	5029999099	13,750.00	190,000.00	203,750.00	11,000.00			111,300.00	200,066.90	11,000.00		111,300.00	75,566.90	197,866.90	3,683.10	2,200.00	
Capital Outlays		61,253,577.50	(4,899,999.50)	56,353,578.00		810,841.00	10,297,933.00	44,087,217.95	55,195,991.83		810,841.00	10,297,933.00	7,264,918.89	18,373,892.89	1,157,586.07	36,822,299.04	
Infrastructure Assets	1060300000		450,000.00	450,000.00				447,854.20	447,854.20				447,854.20	447,854.20	2,145.80		

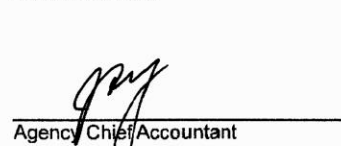
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
Power Supply Systems	106005000		450,000.00	450,000.00				447,854.20	447,854.20				447,854.20	447,854.20	2,145.80		
Power Supply Systems	106030500		450,000.00	450,000.00				447,854.20	447,854.20				447,854.20	447,854.20	2,145.80		
Buildings and Other Structures	106040000		9,000,000.00	9,000,000.00				8,986,210.07	8,986,210.07						13,789.93	8,986,210.07	
Other Structures	106049900		9,000,000.00	9,000,000.00				8,986,210.07	8,986,210.07						13,789.93	8,986,210.07	
Other Structures	106049800		9,000,000.00	9,000,000.00				8,986,210.07	8,986,210.07						13,789.93	8,986,210.07	
Machinery and Equipment	106050000	26,943,996.25	(15,399,999.50)	11,543,996.75		89,500.00	1,945,034.23	8,883,365.77	10,717,900.00		89,500.00	1,945,034.23	2,866,865.77	4,801,400.00	826,096.75	5,816,500.00	
Office Equipment	106060200	4,776,106.25	(3,889,999.50)	876,106.75			219,380.00	401,810.00	621,200.00			219,380.00	401,810.00	621,200.00	254,906.75		
Office Equipment	106060200	4,776,106.25	(3,889,999.50)	876,106.75			219,380.00	401,810.00	621,200.00			219,380.00	401,810.00	621,200.00	254,906.75		
Information and Communication Technology Equipment	106060300	21,842,890.00	(11,975,000.00)	9,667,890.00		89,500.00	1,725,644.23	7,291,555.77	9,106,700.00		89,500.00	1,725,644.23	1,475,055.77	3,290,200.00	561,190.00	5,816,500.00	
Information and Communication Technology Equipment	106060300	21,842,890.00	(11,975,000.00)	9,667,890.00		89,500.00	1,725,644.23	7,291,555.77	9,106,700.00		89,500.00	1,725,644.23	1,475,055.77	3,290,200.00	561,190.00	5,816,500.00	
Communication Equipment	106060700		1,000,000.00	1,000,000.00				990,000.00	990,000.00				990,000.00	990,000.00	10,000.00		
Communication Equipment	106060700		1,000,000.00	1,000,000.00				990,000.00	990,000.00				990,000.00	990,000.00	10,000.00		
Sports Equipment	1060513000	525,000.00	(525,000.00)														
Sports Equipment	1060513000	525,000.00	(525,000.00)														
Transportation Equipment	106060000		7,558,000.00	7,558,000.00			7,558,000.00		7,558,000.00			7,558,000.00		7,558,000.00			
Motor Vehicles	1060601000		7,558,000.00	7,558,000.00			7,558,000.00		7,558,000.00			7,558,000.00		7,558,000.00			
Motor Vehicles	1060601000		7,558,000.00	7,558,000.00			7,558,000.00		7,558,000.00			7,558,000.00		7,558,000.00			
Furniture, Fixtures and Books	106070000		1,700,000.00	1,700,000.00			59,950.00	1,585,843.00	1,645,793.00			59,950.00	493,980.00	553,930.00	54,207.00	1,091,863.00	
Furniture and Fixtures	1060701000		1,700,000.00	1,700,000.00			59,950.00	1,585,843.00	1,645,793.00			59,950.00	493,980.00	553,930.00	54,207.00	1,091,863.00	
Furniture and Fixtures	1060701000		1,700,000.00	1,700,000.00			59,950.00	1,585,843.00	1,645,793.00			59,950.00	493,980.00	553,930.00	54,207.00	1,091,863.00	
Property, Plant and Equipment Outlay	506040000	34,300,581.25	(11,408,000.00)	22,901,581.25			643,448.77	22,067,691.89	22,711,140.66			643,448.77	1,139,965.92	1,783,414.89	190,440.59	20,927,725.97	
Buildings and Other Structures	506040400	14,500,000.00	8,300,000.00	22,800,000.00			577,848.77	22,067,691.89	22,645,540.66			577,848.77	1,139,965.92	1,717,814.69	154,459.34	20,927,725.97	
Buildings	5060404001	9,100,000.00		9,100,000.00			577,848.77	8,445,739.02	9,023,587.79			577,848.77		577,848.77	76,412.21	8,445,739.02	
School Buildings	5060404002	5,400,000.00	8,300,000.00	13,700,000.00				13,621,952.87	13,621,952.87				1,139,965.92	1,139,965.92	78,047.13	12,461,986.85	
Machinery and Equipment Outlay	5060405000	19,809,581.25	(19,708,000.00)	101,581.25			65,600.00		65,600.00			65,600.00		65,600.00	35,981.25		
Other Machinery and Equipment	5060405099	19,809,581.25	(19,708,000.00)	101,581.25			65,600.00		65,600.00			65,600.00		65,600.00	35,981.25		
Intangible Assets Outlay	506060000		3,200,000.00	3,200,000.00		721,341.00	91,500.00	2,316,253.00	3,129,094.00		721,341.00	91,500.00	2,316,253.00	3,129,094.00	70,906.00		
Computer Software	5060602000		3,200,000.00	3,200,000.00		721,341.00	91,500.00	2,316,253.00	3,129,094.00		721,341.00	91,500.00	2,316,253.00	3,129,094.00	70,906.00		
Computer Software	5060602000		3,200,000.00	3,200,000.00		721,341.00	91,500.00	2,316,253.00	3,129,094.00		721,341.00	91,500.00	2,316,253.00	3,129,094.00	70,906.00		
GRAND TOTAL																	
Grand Total		193,347,600.00	(9,100,000.00)	174,247,600.00	17,284,943.00	27,555,639.00	40,216,963.00	82,232,803.39	167,290,546.39	17,284,943.00	27,555,639.00	40,216,963.00	35,790,871.59	120,848,616.59	6,957,051.61	46,441,931.80	

Certified Correct:


 Agency Budget Officer

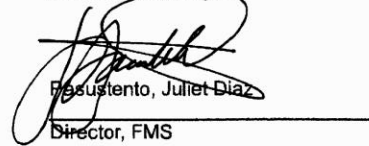
Date: 07/Feb/2019

Certified Correct:


 Agency Chief Accountant

Date:

Recommended By:


 Asistente, Juliet Diaz
 Director, FMS

Date: 07/Feb/2019

Approved By:


 Sorolla, Renato Magnifico
 Head of Agency or Authorized Representative

Date: 07/Feb/2019

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