SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department : State Universities and Colleges (SUCs)

Agency : West Visayas State University

Operating Unit : N/A

Organization Code (UACS) : 080680000000

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 Quarer 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		68,397,411.13	(139,225.00)	68,258,186.13	10,845,349.00	15,086,736.00	11,536,767.00	17,132,936.00	55,501,788.00	10,384,338.00	15,790,588.00	10,785,258.00	14,994,196.08	51,954,380.08	12,656,398.13	2,003,518.00	1,643,369.92
Salaries and Wages	5010100000	23,307,804.00	(559,298.00)	22,748,506.00	3,065,234.00	3,266,589.00	2,551,509.00	4,838,956.00	13,722,288.00	2,829,023.00	3,348,983.00	2,429,911.00	3,298,983.08	11,906,500.08	9,026,218.00	172,398.00	1,643,369.92
Salaries and Wages - Casual/Contractual	5010102000	23,307,804.00	(559,298.00)	22,748,506.00	3,065,234.00	3,266,589.00	2,551,509.00	4,838,956.00	13,722,288.00	2,829,023.00	3,348,983.00	2,429,911.00	3,298,983.08	11,906,500.08	9,026,218.00	172,398.00	1,643,369.92
Salaries and Wages - Casual/Contractual	5010102000	23,307,804.00	(559,298.00)	22,748,506.00	3,065,234.00	3,266,589.00	2,551,509.00	4,838,956.00	13,722,288.00	2,829,023.00	3,348,983.00	2,429,911.00	3,298,983.08	11,906,500.08	9,026,218.00	172,398.00	1,643,369.92
Other Compensation	5010200000	45,089,607.13	420,073.00	45,509,680.13	7,780,115.00	12,820,147.00	8,985,258.00	12,293,980.00	41,879,500.00	7,555,315.00	12,441,605.00	8,355,347.00	11,696,113.00	40,048,380.00	3,630,180.13	1,831,120.00	
Representation Allowance (RA)	5010202000	1,613,715.00		1,613,715.00	328,500.00	363,500.00	353,500.00	395,000.00	1,440,500.00	251,500.00	440,500.00	279,000.00	469,500.00	1,440,500.00	173,215.00		
Representation Allowance (RA)	5010202000	1,613,715.00		1,613,715.00	328,500.00	363,500.00	353,500.00	395,000.00	1,440,500.00	251,500.00	440,500.00	279,000.00	469,500.00	1,440,500.00	173,215.00		
Transportation Allowance (TA)	5010203000	1,617,000.00		1,617,000.00	328,500.00	363,500.00	353,500.00	395,000.00	1,440,500.00	251,500.00	440,500.00	279,000.00	469,500.00	1,440,500.00	176,500.00		
Transportation Allowance (TA)	5010203001	1,617,000.00		1,617,000.00	328,500.00	363,500.00	353,500.00	395,000.00	1,440,500.00	251,500.00	440,500.00	279,000.00	469,500.00	1,440,500.00	176,500.00		
Clothing/Uniform Allowance	5010204000				61,458.00			(61,458.00)		61,458.00			(61,458.00)				
Clothing/Uniform Allowance - Civilian	5010204001				61,458.00			(61,458.00)		61,458.00			(61,458.00)				
Honoraria	5010210000	38,963,551.00	440,073.00	37,403,624.00	6,915,764.00	11,871,058.00	7,872,650.00	10,728,744.00	37,388,236.00	6,844,984.00	11,338,518.00	7,398,668.00	10,093,543.00	35,675,711.00	15,388.00	1,712,525.00	
Honoraria - Civilian	5010210001	38,963,551.00	440,073.00	37,403,624.00	6,915,764.00	11,871,058.00	7,872,650.00	10,728,744.00	37,388,236.00	6,844,984.00	11,338,518.00	7,398,668.00	10,093,543.00	35,675,711.00	15,388.00	1,712,525.00	
Hazard Pay (HP)	5010211000	3,000,000.00		3,000,000.00											3,000,000.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	3,000,000.00		3,000,000.00											3,000,000.00		
Overtime and Night Pay	5010213000	1,895,341.13	(20,000.00)	1,875,341.13	145,863.00	222,089.00	405,608.00	836,704.00	1,610,264.00	145,863.00	222,089.00	398,679.00	725,038.00	1,491,669.00	265,077.13	118,595.00	
Overtime Pay	5010213001	1,895,341.13	(20,000.00)	1,875,341.13	145,863.00	222,089.00	405,608.00	836,704.00	1,610,264.00	145,863.00	222,089.00	398,679.00	725,038.00	1,491,669.00	265,077.13	118,595.00	
Maintenance and Other Operating Expenses		393,899,367.00	(9,462,178.00)	384,437,189.00	50,248,520.00	59,610,498.00	63,522,751.00	82,302,005.00	255,683,774.00	42,791,734.00	49,148,366.00	59,677,160.00	77,723,147.19	229,340,707.19	128,753,415.00	24,237,794.98	2,305,241.83
Traveling Expenses	5020100000	13,828,301.00	(951,022.00)	12,875,279.00	1,898,025.00	2,172,956.00	1,512,072.00	3,829,142.00	9,512,195.00	1,814,911.00	2,185,163.00	1,629,701.00	3,016,827.00	8,646,602.00	3,363,084.00	865,593.00	
Traveling Expenses - Local	5020101000	13,828,301.00	(951,022.00)	12,875,279.00	1,898,025.00	2,172,956.00	1,512,072.00	3,829,142.00	9,512,195.00	1,814,911.00	2,185,163.00	1,629,701.00	3,016,827.00	8,646,602.00	3,363,084.00	865,593.00	
Traveling Expenses - Local	5020101000	13,828,301.00	(951,022.00)	12,875,279.00	1,898,025.00	2,172,956.00	1,512,072.00	3,829,142.00	9,512,195.00	1,814,911.00	2,185,163.00	1,629,701.00	3,016,827.00	8,646,602.00	3,363,084.00	865,593.00	
Training and Scholarship Expenses	5020200000	28,442,674.00	(5,411,935.00)	23,030,739.00	2,166,899.00	2,852,567.00	3,654,649.00	6,837,365.00	15,711,500.00	2,085,019.00	2,855,514.00	3,717,984.00	5,794,922.00	14,453,439.00	7,319,239.00	1,258,061.00	
Training Expenses	5020201000	27,050,438.00	(5,261,935.00)	21,788,503.00	2,166,899.00	2,565,252.00	3,716,694.00	6,112,242.00	14,561,087.00	2,085,019.00	2,596,814.00	3,571,414.00	5,414,322.00	13,667,749.00	7,227,416.00	893,338.00	
Training Expenses	5020201002	27,050,438.00	(5,261,935.00)	21,788,503.00	2,166,899.00	2,565,252.00	3,716,694.00	6,112,242.00	14,561,087.00	2,085,019.00	2,596,814.00	3,571,414.00	5,414,322.00	13,667,749.00	7,227,416.00	893,338.00	
Scholarship Grants/Expenses	5020202000	1,392,236.00	(150,000.00)	1,242,236.00		287,315.00	137,955.00	725,143.00	1,150,413.00		258,700.00	146,570.00	380,420.00	785,690.00	91,823.00	364,723.00	
Scholarship Grants/Expenses	5020202000	1,392,236.00	(150,000.00)	1,242,236.00		287,315.00	137,955.00	725,143.00	1,150,413.00		258,700.00	146,570.00	380,420.00	785,690.00	91,823.00	364,723.00	
Supplies and Materials Expenses	5020300000	90,415,259.00	(283,333.00)	90,131,926.00	12,063,457.00	15,238,041.00	18,658,484.00	16,179,202.00	62,137,184.00	9,070,969.00	8,794,318.00	15,285,004.00	18,304,722.02	49,455,013.02	27,994,742.00	11,691,250.98	990,900.00
Office Supplies Expenses	5020301000	17,961,845.00	(301,324.00)	17,660,521.00	2,006,067.00	1,743,829.00	3,421,677.00	1,811,390.00	8,982,963.00	886,999.00	1,316,663.00	1,565,223.00	3,592,435.02	7,361,320.02	8,677,558.00	1,621,642.98	
Office Supplies Expenses	5020301002	17,961,845.00	(301,324.00)	17,660,521.00	2,006,067.00	1,743,829.00	3,421,677.00	1,811,390.00	8,982,963.00	886,999.00	1,316,663.00	1,565,223.00	3,592,435.02	7,361,320.02	8,677,558.00	1,621,642.98	
Accountable Forms Expenses	5020302000	4,154,692.00		4,154,692.00	1,328,445.00	113,175.00	1,322,780.00	901,758.00	3,666,158.00	1,211,470.00	134,150.00	1,308,800.00	882,400.00	3,536,820.00	488,534.00	129,338.00	
Accountable Forms Expenses	5020302000	4,154,692.00		4,154,692.00	1,328,445.00	113,175.00	1,322,780.00	901,758.00	3,666,158.00	1,211,470.00	134,150.00	1,308,800.00	882,400.00	3,536,820.00	488,534.00	129,338.00	
Non-Accountable Forms Expenses	5020303000	81,777.00		81,777.00	274,400.00		422,372.00	(664,760.00)	32,012.00	39,423.00		646,077.00	(664,780.00)	20,740.00	49,765.00	11,272.00	

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
Non-Accountable Forms Expenses	5020303000	81,777.00		81,777.00	277,400.00		422,372.00	(664,760.00)	32,012.00	39,423.00		646,077.00	(664,760.00)	20,740.00	49,765.00	11,272.00	
Animal/Zoological Supplies Expenses	5020304000	974,337.00		974,337.00	23,964.00	58,841.00	182,176.00	79,680.00	344,661.00	23,964.00	58,841.00	182,176.00	79,680.00	344,661.00	629,676.00		
Animal/Zoological Supplies Expenses	5020304000	974,337.00		974,337.00	23,964.00	58,841.00	182,176.00	79,680.00	344,661.00	23,964.00	58,841.00	182,176.00	79,680.00	344,661.00	629,676.00		
Food Supplies Expenses	5020305000	13,915,600.00		13,915,600.00	3,225,449.00	3,973,051.00	3,318,060.00	2,923,402.00	13,441,002.00	3,225,649.00	3,972,998.00	3,316,569.00	2,923,966.00	13,439,182.00	474,598.00	1,820.00	
Food Supplies Expenses	5020305000	13,915,600.00		13,915,600.00	3,225,449.00	3,971,051.00	3,318,060.00	2,923,402.00	13,441,002.00	3,225,649.00	3,972,998.00	3,316,569.00	2,923,966.00	13,439,182.00	474,598.00	1,820.00	
Drugs and Medicines Expenses	5020307000	9,158,390.00	(100,000.00)	9,058,390.00	53,000.00	32,230.00	112,444.00	886,613.00	1,084,287.00	53,000.00	32,230.00	112,444.00	291,271.00	488,945.00	7,974,103.00	595,342.00	
Drugs and Medicines Expenses	5020307000	9,158,390.00	(100,000.00)	9,058,390.00	53,000.00	32,230.00	112,444.00	886,613.00	1,084,287.00	53,000.00	32,230.00	112,444.00	291,271.00	488,945.00	7,974,103.00	595,342.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	11,927,925.00	33,360.00	11,961,285.00	268,698.00	243,130.00	2,574,856.00	2,857,670.00	5,944,354.00	108,698.00	135,629.00	599,647.00	2,505,463.00	3,349,437.00	6,016,932.00	2,489,592.00	105,325.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	11,927,925.00	33,360.00	11,961,285.00	268,698.00	243,130.00	2,574,856.00	2,857,670.00	5,944,354.00	108,698.00	135,629.00	599,647.00	2,505,463.00	3,349,437.00	6,016,932.00	2,489,592.00	105,325.00
Fuel, Oil and Lubricants Expenses	5020309000	1,034,700.00	200.00	1,034,900.00	285,164.00	235,225.00	118,477.00	186,388.00	825,254.00	285,164.00	235,225.00	118,477.00	184,818.00	823,684.00	209,646.00	1,570.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,034,700.00	200.00	1,034,900.00	285,164.00	235,225.00	118,477.00	186,388.00	825,254.00	285,164.00	235,225.00	118,477.00	184,818.00	823,684.00	209,646.00	1,570.00	
Agricultural and Marine Supplies Expenses	5020310000	647,124.00		647,124.00	1,500.00	271,374.00	(65,444.00)	298,402.00	505,832.00	1,500.00	271,374.00	(65,444.00)	298,402.00	505,832.00	141,292.00		
Agricultural and Marine Supplies Expenses	5020310000	647,124.00		647,124.00	1,500.00	271,374.00	(65,444.00)	298,402.00	505,832.00	1,500.00	271,374.00	(65,444.00)	298,402.00	505,832.00	141,292.00		
Textbooks and Instructional Materials Expenses	5020311000	855,484.00	400,000.00	1,255,484.00	78,923.00		396,978.00	602,154.00	1,078,055.00	17,553.00	61,370.00	81,967.00	917,165.00	1,078,055.00	177,429.00		
Textbooks and Instructional Materials Expenses	5020311001	855,484.00	400,000.00	1,255,484.00	78,923.00		396,978.00	602,154.00	1,078,055.00	17,553.00	61,370.00	81,967.00	917,165.00	1,078,055.00	177,429.00		
Military, Police and Traffic Supplies Expenses	5020312000	5,000.00		5,000.00											5,000.00		
Military, Police and Traffic Supplies Expenses	5020312000	5,000.00		5,000.00											5,000.00		
Other Supplies and Materials Expenses	5020399000	29,698,384.00	(315,569.00)	29,382,815.00	4,516,807.00	8,565,186.00	6,854,088.00	6,296,505.00	26,232,586.00	3,217,549.00	2,575,836.00	7,419,068.00	5,293,882.00	18,506,337.00	3,150,229.00	6,840,674.00	885,575.00
Other Supplies and Materials Expenses	5020399000	29,698,384.00	(315,569.00)	29,382,815.00	4,516,807.00	8,565,186.00	6,854,088.00	6,296,505.00	26,232,586.00	3,217,549.00	2,575,836.00	7,419,068.00	5,293,882.00	18,506,337.00	3,150,229.00	6,840,674.00	885,575.00
Utility Expenses	5020400000	46,603,227.00	(651,476.00)	45,951,751.00	7,459,751.00	9,576,808.00	10,462,150.00	10,751,942.00	38,280,651.00	7,345,414.00	9,361,672.00	10,421,939.00	10,213,138.00	37,342,163.00	7,671,100.00	883,156.00	55,332.00
Water Expenses	5020401000	3,906,724.00	122,524.00	4,029,248.00	730,398.00	923,452.00	1,053,583.00	1,069,805.00	3,777,238.00	723,772.00	755,727.00	996,044.00	1,223,362.00	3,698,905.00	252,010.00	23,001.00	55,332.00
Water Expenses	5020401000	3,906,724.00	122,524.00	4,029,248.00	730,398.00	923,452.00	1,053,583.00	1,069,805.00	3,777,238.00	723,772.00	755,727.00	996,044.00	1,223,362.00	3,698,905.00	252,010.00	23,001.00	55,332.00
Electricity Expenses	5020402000	42,696,503.00	(774,000.00)	41,922,503.00	6,759,353.00	8,653,358.00	9,408,567.00	9,682,137.00	34,503,413.00	6,621,642.00	8,605,945.00	9,425,895.00	8,989,776.00	33,643,258.00	7,419,090.00	860,155.00	
Electricity Expenses	5020402000	42,696,503.00	(774,000.00)	41,922,503.00	6,759,353.00	8,653,358.00	9,408,567.00	9,682,137.00	34,503,413.00	6,621,642.00	8,605,945.00	9,425,895.00	8,989,776.00	33,643,258.00	7,419,090.00	860,155.00	
Communication Expenses	5020500000	8,543,330.00	(65,698.00)	8,477,632.00	2,107,463.00	853,449.00	860,354.00	1,122,216.00	4,943,502.00	638,854.00	1,277,422.00	1,227,018.00	1,346,622.00	4,489,326.00	1,534,130.00	375,829.00	78,547.00
Postage and Courier Services	5020501000	252,058.00	(25,000.00)	227,058.00	55,137.00	50,868.00	72,409.00	45,964.00	224,378.00	51,896.00	53,482.00	58,843.00	45,657.00	219,878.00	2,680.00	4,500.00	
Postage and Courier Services	5020501000	252,058.00	(25,000.00)	227,058.00	55,137.00	50,868.00	72,409.00	45,964.00	224,378.00	51,896.00	53,482.00	58,843.00	45,657.00	219,878.00	2,680.00	4,500.00	
Telephone Expenses	5020502000	2,158,822.00	(40,698.00)	2,118,124.00	360,343.00	506,717.00	506,233.00	582,432.00	1,955,725.00	350,656.00	506,691.00	506,425.00	570,061.00	1,933,783.00	162,399.00	21,942.00	
Mobile	5020502001	203,400.00	(11,403.00)	191,997.00	33,458.00	25,654.00	32,018.00	43,739.00	134,869.00	33,136.00	25,648.00	32,179.00	35,623.00	126,586.00	57,128.00	8,283.00	
Landline	5020502002	1,955,422.00	(29,295.00)	1,926,127.00	326,885.00	481,063.00	474,215.00	538,693.00	1,820,856.00	317,520.00	481,043.00	474,246.00	534,378.00	1,807,187.00	105,271.00	13,659.00	
Internet Subscription Expenses	5020503000	4,035,340.00		4,035,340.00	1,674,448.00	277,367.00	279,315.00	456,869.00	2,687,997.00	219,056.00	703,722.00	644,072.00	694,019.00	2,260,869.00	1,347,343.00	348,581.00	78,547.00
Internet Subscription Expenses	5020503000	4,035,340.00		4,035,340.00	1,674,448.00	277,367.00	279,315.00	456,869.00	2,687,997.00	219,056.00	703,722.00	644,072.00	694,019.00	2,260,869.00	1,347,343.00	348,581.00	78,547.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	97,110.00		97,110.00	17,557.00	18,497.00	2,397.00	36,951.00	75,402.00	17,246.00	13,527.00	7,878.00	36,345.00	74,996.00	21,708.00	606.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	97,110.00		97,110.00	17,557.00	18,497.00	2,397.00	36,951.00	75,402.00	17,246.00	13,527.00	7,878.00	36,345.00	74,996.00	21,708.00	606.00	
Awards/Rewards and Prizes	5020600000	1,114,624.00	41,000.00	1,155,624.00	30,000.00	407,500.00	141,038.00	145,000.00	723,538.00	30,000.00	123,000.00	405,538.00	150,000.00	708,538.00	432,086.00	15,000.00	
Awards/Rewards Expenses	5020601000	1,114,624.00	41,000.00	1,155,624.00	30,000.00	407,500.00	141,038.00	145,000.00	723,538.00	30,000.00	123,000.00	405,538.00	150,000.00	708,538.00	432,086.00	15,000.00	
Awards/Rewards Expenses	5020601001	308,860.00	130,000.00	438,860.00				425,538.00	425,538.00				425,538.00	425,538.00	11,322.00		
Rewards and Incentives	5020601002	807,764.00	(89,000.00)	718,764.00	30,000.00	407,500.00	141,038.00	(280,538.00)	298,000.00	30,000.00	123,000.00	405,538.00	(275,538.00)	283,000.00	420,764.00	15,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,000.00		36,000.00											36,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	36,000.00		36,000.00											36,000.00		
Extraordinary and																	

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
Miscellaneous Expenses	5021099000	38,000.00		38,000.00											38,000.00		
Professional Services	5021100000	68,782,449.00	6,205,000.00	74,987,449.00	10,104,264.00	12,682,803.00	10,321,526.00	16,558,518.00	49,697,111.00	9,803,383.00	11,620,946.00	10,512,333.00	12,965,913.85	44,902,575.85	25,290,338.00	4,337,947.00	456,588.15
Legal Services	5021101000	525,000.00	(30,000.00)	495,000.00	25,022.00	17,311.00		285,080.00	327,413.00	25,022.00	17,311.00		280,080.00	322,413.00	167,587.00	5,000.00	
Legal Services	5021101000	525,000.00	(30,000.00)	495,000.00	25,022.00	17,311.00		285,080.00	327,413.00	25,022.00	17,311.00		280,080.00	322,413.00	167,587.00	5,000.00	
Auditing Services	5021102000	98,014.00		98,014.00	8,363.00	39,782.00	4,156.00	11,740.00	64,041.00	8,363.00	39,782.00	4,156.00	11,739.85	64,040.85	33,973.00		.15
Auditing Services	5021102000	98,014.00		98,014.00	8,363.00	39,782.00	4,156.00	11,740.00	64,041.00	8,363.00	39,782.00	4,156.00	11,739.85	64,040.85	33,973.00		.15
Consultancy Services	5021103000	7,874,162.00	370,000.00	8,244,162.00	144,902.00	750,725.00	160,770.00	1,440,905.00	2,497,302.00	79,277.00		421,523.00	584,377.00	1,085,377.00	5,746,860.00	1,110,200.00	301,725.00
Consultancy Services	5021103002	7,874,162.00	370,000.00	8,244,162.00	144,902.00	750,725.00	160,770.00	1,440,905.00	2,497,302.00	79,277.00		421,523.00	584,377.00	1,085,377.00	5,746,860.00	1,110,200.00	301,725.00
Other Professional Services	5021199000	60,285,273.00	5,865,000.00	66,150,273.00	9,925,977.00	11,874,985.00	10,156,600.00	14,850,793.00	46,808,355.00	9,690,721.00	11,583,853.00	10,098,854.00	12,049,317.00	43,420,745.00	19,341,918.00	3,222,747.00	154,863.00
Other Professional Services	5021199000	60,285,273.00	5,865,000.00	66,150,273.00	9,925,977.00	11,874,985.00	10,156,600.00	14,850,793.00	46,808,355.00	9,690,721.00	11,583,853.00	10,098,854.00	12,049,317.00	43,420,745.00	19,341,918.00	3,222,747.00	154,863.00
General Services	5021200000	52,659,651.00	(1,079,500.00)	51,580,151.00	6,691,903.00	7,002,756.00	9,502,781.00	13,591,664.00	36,759,104.00	6,603,534.00	6,833,840.00	8,590,658.00	12,953,816.02	34,981,848.02	14,821,047.00	1,622,423.00	154,832.98
Janitorial Services	5021202000	10,323,000.00		10,323,000.00	1,763,115.00	2,177,713.00	2,191,643.00	3,222,874.00	9,375,545.00	1,744,621.00	2,160,669.00	2,191,751.00	3,103,817.00	9,200,855.00	947,455.00	174,690.00	
Janitorial Services	5021202000	10,323,000.00		10,323,000.00	1,763,115.00	2,177,713.00	2,191,643.00	3,222,874.00	9,375,545.00	1,744,621.00	2,160,669.00	2,191,751.00	3,103,817.00	9,200,855.00	947,455.00	174,690.00	
Security Services	5021203000	7,240,180.00	(500,121.00)	6,740,059.00	1,201,876.00	441,573.00	580,464.00	2,428,054.00	4,751,967.00	1,201,831.00	441,618.00	525,631.00	2,387,334.02	4,556,414.02	1,988,092.00	40,720.00	154,832.98
Security Services	5021203000	7,240,180.00	(500,121.00)	6,740,059.00	1,201,876.00	441,573.00	580,464.00	2,428,054.00	4,751,967.00	1,201,831.00	441,618.00	525,631.00	2,387,334.02	4,556,414.02	1,988,092.00	40,720.00	154,832.98
Other General Services	5021299000	35,096,471.00	(579,379.00)	34,517,092.00	3,676,912.00	4,383,470.00	6,630,474.00	7,940,736.00	22,631,592.00	3,657,082.00	4,231,556.00	5,873,276.00	7,462,865.00	21,224,579.00	11,885,500.00	1,407,013.00	
Other General Services	5021299099	35,096,471.00	(579,379.00)	34,517,092.00	3,676,912.00	4,383,470.00	6,630,474.00	7,940,736.00	22,631,592.00	3,657,082.00	4,231,556.00	5,873,276.00	7,462,865.00	21,224,579.00	11,885,500.00	1,407,013.00	
Repairs and Maintenance	5021300000	14,342,743.00	(324,400.00)	14,018,343.00	439,287.00	1,762,598.00	2,002,560.00	2,709,838.00	6,914,283.00	291,030.00	1,020,331.00	1,120,274.00	2,030,355.13	4,461,990.13	7,104,060.00	2,452,292.00	.87
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,292,735.00	(200,000.00)	6,092,735.00	189,607.00	396,519.00	1,107,642.00	1,211,525.00	2,905,493.00	189,607.00	351,619.00	504,742.00	1,138,449.00	2,184,417.00	3,187,242.00	720,674.00	
Buildings	5021304001	300,000.00		300,000.00			279,000.00		279,000.00				239,740.00	239,740.00	21,000.00	39,260.00	
School Buildings	5021304002	4,449,735.00	(200,000.00)	4,249,735.00	130,557.00	111,493.00	784,075.00	1,031,435.00	2,057,560.00	130,557.00	111,493.00	415,075.00	815,910.00	1,473,035.00	2,192,175.00	584,525.00	
Hospitals and Health Centers	5021304003	908,000.00		908,000.00	10,250.00	44,900.00	29,111.00	180,090.00	264,351.00	10,250.00		74,011.00	83,198.00	167,460.00	643,649.00	96,891.00	
Other Structures	5021304099	635,000.00		635,000.00	48,800.00	240,126.00	15,656.00		304,582.00	48,800.00	240,126.00	15,656.00		304,582.00	330,418.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	6,197,002.00	(109,400.00)	6,087,602.00	161,462.00	1,028,999.00	771,405.00	1,383,092.00	3,344,958.00	41,420.00	367,270.00	460,008.00	747,645.00	1,616,343.00	2,742,644.00	1,728,615.00	
Information and Communication Technology Equipment	5021305003	745,400.00	(398,000.00)	347,400.00	12,397.00	8,065.00		26,750.00	47,212.00	12,397.00	8,065.00		26,750.00	47,212.00	300,188.00		
Agricultural and Forestry Equipment	5021305004	110,000.00		110,000.00											110,000.00		
Communication Equipment	5021305007	1,528,002.00	(1,500,000.00)	28,002.00			800.00		800.00			800.00		800.00	25,202.00		
Medical Equipment	5021305011	1,572,000.00	1,500,000.00	3,072,000.00	115,100.00	644,080.00	518,400.00	1,141,442.00	2,418,022.00		164,638.00	245,492.00	381,818.00	801,748.00	653,978.00	1,718,273.00	
Other Machinery and Equipment	5021305099	2,243,600.00	288,600.00	2,532,200.00	33,965.00	376,854.00	151,205.00	214,900.00	776,924.00	29,023.00	194,567.00	213,716.00	329,276.00	766,582.00	1,755,276.00	10,342.00	
Repairs and Maintenance - Transportation Equipment	5021306000	692,427.00		692,427.00	77,353.00	253,161.00	11,251.00	117,631.00	459,396.00	49,138.00	230,919.00	56,082.00	120,256.00	456,395.00	233,031.00	3,001.00	
Motor Vehicles	5021306001	692,427.00		692,427.00	77,353.00	253,161.00	11,251.00	117,631.00	459,396.00	49,138.00	230,919.00	56,082.00	120,256.00	456,395.00	233,031.00	3,001.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	460,000.00		460,000.00		40,200.00			40,200.00		40,200.00			40,200.00	419,800.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	460,000.00		460,000.00		40,200.00			40,200.00		40,200.00			40,200.00	419,800.00		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	445,000.00		445,000.00	10,865.00	18,769.00	112,062.00	22,540.00	164,236.00	10,865.00	5,373.00	99,442.00	48,555.13	164,235.13	280,764.00		.87
Furniture and Fixtures	5021322001	445,000.00		445,000.00	10,865.00	18,769.00	112,062.00	22,540.00	164,236.00	10,865.00	5,373.00	99,442.00	48,555.13	164,235.13	280,764.00		.87
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	255,579.00	(15,000.00)	240,579.00		24,950.00		(24,950.00)			24,950.00		(24,950.00)		240,579.00		
Other Property, Plant and Equipment	5021399099	255,579.00	(15,000.00)	240,579.00		24,950.00		(24,950.00)			24,950.00		(24,950.00)		240,579.00		
Taxes, Insurance Premiums and Other Fees	5021500000	2,858,828.00	(560,000.00)	2,298,828.00	47,159.00	242,045.00	279,251.00	990,171.00	1,558,626.00	47,159.00	240,920.00	260,376.00	990,171.17	1,558,626.17	738,170.00		(.17)
Taxes, Duties and Licenses	5021501000	750,000.00	(210,000.00)	540,000.00	13,114.00	3,460.00	9,240.00	44,218.00	70,032.00	13,114.00	3,460.00	9,240.00	44,217.84	70,031.84	469,968.00		.16
Taxes, Duties and Licenses	5021501001	750,000.00	(210,000.00)	540,000.00	13,114.00	3,460.00	9,240.00	44,218.00	70,032.00	13,114.00	3,460.00	9,240.00	44,217.84	70,031.84	469,968.00		.16
Fidelity Bond Premiums	5021502000	449,826.00	(60,000.00)	389,826.00	32,018.00	88,271.00	84,974.00	51,431.00	256,694.00	32,018.00	87,146.00	86,099.00	51,411.00	256,674.00	133,132.00		
Fidelity Bond Premiums	5021502000	449,826.00	(60,000.00)	389,826.00	32,018.00	88,271.00	84,974.00	51,431.00	256,694.00	32,018.00	87,146.00	86,099.00	51,411.00	256,674.00	133,132.00		
Insurance Expenses	5021503000	1,457,000.00	(90,000.00)	1,367,000.00	2,057.00	150,314.00	185,037.00	894,522.00	1,231,930.00	2,057.00	150,314.00	185,037.00	894,522.33	1,231,930.33	135,070.00		(.33)
Insurance Expenses	5021503000	1,457,000.00	(90,000.00)	1,367,000.00	2,057.00	150,314.00	185,037.00	894,522.00	1,231,930.00	2,057.00	150,314.00	185,037.00	894,522.33	1,231,930.33	135,070.00		(.33)
Other Maintenance and Operating Expenses	5029999000	68,476,283.00	(6,580,814.00)	61,895,469.00	7,240,292.00	7,020,875.00	5,827,906.00	9,556,927.00	29,646,000.00	5,061,421.00	4,835,270.00	6,466,335.00	11,957,560.00	28,340,586.00	32,249,399.00	739,443.00	569,041.00
Advertising Expenses	5029901000	280,000.00	(20,000.00)	260,000.00	4,500.00	16,985.00	17,035.00	40,763.00	79,283.00	4,500.00	8,347.00	16,665.00	49,553.00	79,265.00	180,717.00	18.00	

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
Advertising Expenses	5029901000	280,000.00	(20,000.00)	260,000.00	4,500.00	16,995.00	17,035.00	40,753.00	79,283.00	4,500.00	8,347.00	16,865.00	49,553.00	79,265.00	180,717.00	18.00	
Printing and Publication Expenses	5029902000	17,382,062.00	(53,600.00)	17,328,462.00	1,843,785.00	2,218,610.00	1,678,039.00	2,049,274.00	7,789,708.00	785,055.00	1,626,305.00	691,309.00	4,284,593.00	7,387,262.00	9,538,754.00	297,863.00	104,583.00
Printing and Publication Expenses	5029902000	17,382,062.00	(53,600.00)	17,328,462.00	1,843,785.00	2,218,610.00	1,678,039.00	2,049,274.00	7,789,708.00	785,055.00	1,626,305.00	691,309.00	4,284,593.00	7,387,262.00	9,538,754.00	297,863.00	104,583.00
Representation Expenses	5029903000	580,690.00	200,000.00	780,690.00	49,194.00	172,874.00	89,865.00	83,182.00	395,115.00	40,543.00	176,234.00	90,505.00	72,833.00	380,115.00	385,575.00	15,000.00	
Representation Expenses	5029903000	580,690.00	200,000.00	780,690.00	49,194.00	172,874.00	89,865.00	83,182.00	395,115.00	40,543.00	176,234.00	90,505.00	72,833.00	380,115.00	385,575.00	15,000.00	
Transportation and Delivery Expenses	5029904000	809,582.00	(420,000.00)	389,582.00	9,000.00	2,275.00	7,515.00	502.00	19,292.00	9,000.00	2,275.00	7,515.00	502.00	19,292.00	370,290.00		
Transportation and Delivery Expenses	5029904000	809,582.00	(420,000.00)	389,582.00	9,000.00	2,275.00	7,515.00	502.00	19,292.00	9,000.00	2,275.00	7,515.00	502.00	19,292.00	370,290.00		
Rent/Lease Expenses	5029905000	744,608.00		744,608.00	157,155.00	32,000.00	41,000.00	59,000.00	289,155.00	65,155.00	104,000.00	41,000.00	53,000.00	263,155.00	455,453.00		26,000.00
Rents - Equipment	5029905004	744,608.00		744,608.00	157,155.00	32,000.00	41,000.00	59,000.00	289,155.00	65,155.00	104,000.00	41,000.00	53,000.00	263,155.00	455,453.00		26,000.00
Membership Dues and Contributions to Organizations	5029906000	2,674,607.00	16,031.00	2,690,638.00	531,919.00	325,623.00	503,280.00	357,371.00	1,719,193.00	488,919.00	86,595.00	486,440.00	639,969.00	1,703,923.00	971,445.00	15,270.00	
Membership Dues and Contributions to Organizations	5029906000	2,674,607.00	16,031.00	2,690,638.00	531,919.00	325,623.00	503,280.00	357,371.00	1,719,193.00	488,919.00	86,595.00	486,440.00	639,969.00	1,703,923.00	971,445.00	15,270.00	
Subscription Expenses	5029907000	2,598,304.00	1,139,400.00	3,737,704.00	878,522.00	1,055,410.00	372,880.00	334,722.00	2,641,514.00	13,713.00	54,887.00	2,214,948.00	323,586.00	2,607,135.00	1,096,190.00	22,345.00	12,033.00
Other Subscription Expenses	5029907099	2,598,304.00	1,139,400.00	3,737,704.00	878,522.00	1,055,410.00	372,880.00	334,722.00	2,641,514.00	13,713.00	54,887.00	2,214,948.00	323,586.00	2,607,135.00	1,096,190.00	22,345.00	12,033.00
Other Maintenance and Operating Expenses	5029999000	43,406,430.00	(7,442,645.00)	35,963,785.00	3,766,167.00	3,195,198.00	3,118,312.00	6,632,113.00	16,712,810.00	3,654,536.00	2,774,627.00	2,937,753.00	6,533,522.00	15,900,438.00	19,250,975.00	385,947.00	426,425.00
Other Maintenance and Operating Expenses	5029999099	43,406,430.00	(7,442,645.00)	35,963,785.00	3,766,167.00	3,195,198.00	3,118,312.00	6,632,113.00	16,712,810.00	3,654,536.00	2,774,627.00	2,937,753.00	6,533,522.00	15,900,438.00	19,250,975.00	385,947.00	426,425.00
Capital Outlays		329,290,397.00	9,602,097.00	338,892,494.00	58,204,749.00	20,278,881.00	37,553,628.00	85,231,535.00	201,368,991.00	341,027.00	9,457,479.00	32,133,203.00	38,543,577.45	80,475,286.45	137,523,503.00	21,502,128.00	99,391,576.55
Land Improvements	1060200000	45,000.00		45,000.00											45,000.00		
Land Improvements, Reforestation Projects	1060202000	45,000.00		45,000.00											45,000.00		
Land Improvements, Reforestation Projects	1060202000	45,000.00		45,000.00											45,000.00		
Buildings and Other Structures	1060400000	50,200,000.00	51,080,182.00	101,280,182.00	41,731,408.00	40,460.00	6,522,789.00	12,637,206.00	60,931,863.00		5,619,403.00	2,168.00	16,498,668.00	22,120,239.00	40,348,319.00		38,811,624.00
Hospitals and Health Centers	1060403000	50,200,000.00	51,080,182.00	101,280,182.00	41,731,408.00	40,460.00	6,522,789.00	12,637,206.00	60,931,863.00		5,619,403.00	2,168.00	16,498,668.00	22,120,239.00	40,348,319.00		38,811,624.00
Hospitals and Health Centers	1060403099	50,200,000.00	51,080,182.00	101,280,182.00	41,731,408.00	40,460.00	6,522,789.00	12,637,206.00	60,931,863.00		5,619,403.00	2,168.00	16,498,668.00	22,120,239.00	40,348,319.00		38,811,624.00
Machinery and Equipment	1060500000	168,170,427.00	(45,499,541.00)	122,670,886.00	15,015,901.00	17,194,022.00	14,314,680.00	48,971,089.00	95,495,692.00	249,083.00	2,079,708.00	23,096,515.00	15,862,096.61	41,287,402.61	27,175,194.00	11,976,349.00	42,231,940.39
Office Equipment	1060502000	7,828,259.00	2,380,000.00	10,208,259.00	980,830.00	599,805.00	1,343,997.00	6,192,664.00	9,117,296.00		604,572.00	385,420.00	3,630,282.73	4,620,274.73	1,090,990.00	1,548,221.00	2,948,800.27
Office Equipment	1060502000	7,828,259.00	2,380,000.00	10,208,259.00	980,830.00	599,805.00	1,343,997.00	6,192,664.00	9,117,296.00		604,572.00	385,420.00	3,630,282.73	4,620,274.73	1,090,990.00	1,548,221.00	2,948,800.27
Information and Communication Technology Equipment	1060503000	35,007,279.00	3,165,351.00	38,172,630.00	1,972,253.00	794,968.00	7,989,747.00	11,012,864.00	21,769,832.00	231,083.00	150,448.00	3,881,338.00	4,315,199.88	8,578,068.88	16,402,798.00	3,700,236.00	9,491,527.12
Information and Communication Technology Equipment	1060503000	35,007,279.00	3,165,351.00	38,172,630.00	1,972,253.00	794,968.00	7,989,747.00	11,012,864.00	21,769,832.00	231,083.00	150,448.00	3,881,338.00	4,315,199.88	8,578,068.88	16,402,798.00	3,700,236.00	9,491,527.12
Agricultural and Forestry Equipment	1060504000	98,000.00		98,000.00	18,000.00			18,000.00	36,000.00	18,000.00			18,000.00	36,000.00	62,000.00		
Agricultural and Forestry Equipment	1060504000	98,000.00		98,000.00	18,000.00			18,000.00	36,000.00	18,000.00			18,000.00	36,000.00	62,000.00		
Communication Equipment	1060507000	41,158,866.00	(40,281,816.00)	877,050.00	55,460.00	203,960.00	156,500.00	25,000.00	440,940.00			398,375.00	38,900.00	437,275.00	436,110.00		3,665.00
Communication Equipment	1060507000	41,158,866.00	(40,281,816.00)	877,050.00	55,460.00	203,960.00	156,500.00	25,000.00	440,940.00			398,375.00	38,900.00	437,275.00	436,110.00		3,665.00
Military, Police and Security Equipment	1060510000	87,000.00		87,000.00											87,000.00		
Military, Police and Security Equipment	1060510000	87,000.00		87,000.00											87,000.00		
Medical Equipment	1060511000	58,449,637.00	(10,453,076.00)	47,996,561.00	11,829,338.00	14,664,725.00	4,562,160.00	9,359,126.00	40,415,349.00		1,302,793.00	17,946,715.00	6,308,763.00	25,558,271.00	7,581,212.00	6,581,392.00	8,275,866.00
Medical Equipment	1060511000	58,449,637.00	(10,453,076.00)	47,996,561.00	11,829,338.00	14,664,725.00	4,562,160.00	9,359,126.00	40,415,349.00		1,302,793.00	17,946,715.00	6,308,763.00	25,558,271.00	7,581,212.00	6,581,392.00	8,275,866.00
Sports Equipment	1060513000	9,250.00		9,250.00											9,250.00		
Sports Equipment	1060513000	9,250.00		9,250.00											9,250.00		
Technical and Scientific Equipment	1060514000	115,000.00		115,000.00			16,997.00		16,997.00				16,997.00	16,997.00	98,003.00		
Technical and Scientific Equipment	1060514000	115,000.00		115,000.00			16,997.00		16,997.00				16,997.00	16,997.00	98,003.00		
Other Machinery and Equipment	1060599000	25,437,139.00	(310,000.00)	25,127,139.00	160,030.00	930,564.00	245,270.00	22,363,435.00	23,699,278.00	21,895.00	484,667.00	1,533,954.00	2,040,516.00	1,427,861.00	146,500.00	21,512,262.00	
Other Machinery and Equipment	1060599000	25,437,139.00	(310,000.00)	25,127,139.00	160,030.00	930,564.00	245,270.00	22,363,435.00	23,699,278.00	21,895.00	484,667.00	1,533,954.00	2,040,516.00	1,427,861.00	146,500.00	21,512,262.00	
Transportation Equipment	1060600000	9,225,000.00		9,225,000.00		1,000,000.00	4,200,000.00	398,091.00	5,598,091.00		990,000.00	4,210,000.00	398,091.11	5,598,091.11	3,626,909.00		(.11)
Motor Vehicles	1060601000	9,225,000.00		9,225,000.00		1,000,000.00	4,200,000.00	398,091.00	5,598,091.00		990,000.00	4,210,000.00	398,091.11	5,598,091.11	3,626,909.00		(.11)
Motor Vehicles	1060601000	9,225,000.00		9,225,000.00		1,000,000.00	4,200,000.00	398,091.00	5,598,091.00		990,000.00	4,210,000.00	398,091.11	5,598,091.11	3,626,909.00		(.11)

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
Furniture, Fixtures and Books	1060700000	13,625,879.00	440,916.00	14,266,795.00	1,255,889.00	245,256.00	1,101,157.00	3,976,048.00	6,578,350.00	88,444.00	70,681.00	1,457,238.00	1,510,909.73	3,157,272.73	7,688,445.00	232,150.00	3,168,957.27
Furniture and Fixtures	1060701000	8,360,245.00	527,916.00	8,888,161.00	1,190,214.00	145,289.00	1,085,389.00	994,764.00	3,415,656.00	88,444.00	5,006.00	1,357,241.00	1,341,551.08	2,822,242.08	5,472,505.00	232,150.00	361,263.92
Furniture and Fixtures	1060701000	8,360,245.00	527,916.00	8,888,161.00	1,190,214.00	145,289.00	1,085,389.00	994,764.00	3,415,656.00	88,444.00	5,006.00	1,357,241.00	1,341,551.08	2,822,242.08	5,472,505.00	232,150.00	361,263.92
Books	1060702000	5,465,634.00	(87,000.00)	5,378,634.00	65,675.00	99,997.00	15,768.00	2,981,284.00	3,162,724.00		65,675.00	99,997.00	169,358.65	335,030.65	2,215,910.00		2,827,693.35
Books	1060702000	5,465,634.00	(87,000.00)	5,378,634.00	65,675.00	99,997.00	15,768.00	2,981,284.00	3,162,724.00		65,675.00	99,997.00	169,358.65	335,030.65	2,215,910.00		2,827,693.35
Other Property, Plant and Equipment	1069900000	480,000.00		480,000.00											480,000.00		
Other Property, Plant and Equipment	1069999000	480,000.00		480,000.00											480,000.00		
Other Property, Plant and Equipment	1069999000	480,000.00		480,000.00											480,000.00		
Property, Plant and Equipment Outlay	5060400000	87,344,091.00	3,580,540.00	90,924,631.00	201,551.00	1,799,113.00	11,515,200.00	19,249,101.00	32,764,965.00	3,500.00	697,687.00	3,337,282.00	4,273,812.00	8,312,281.00	58,159,666.00	9,293,629.00	15,159,055.00
Infrastructure Outlay	5060403000	2,800,000.00	50,000.00	2,850,000.00		687,689.00			687,689.00		687,689.00			687,689.00	2,162,311.00		
Power Supply Systems	5060403005	2,800,000.00	50,000.00	2,850,000.00		687,689.00			687,689.00		687,689.00			687,689.00	2,162,311.00		
Buildings and Other Structures	5060404000	84,544,091.00	3,530,540.00	88,074,631.00	201,551.00	1,111,424.00	11,515,200.00	19,249,101.00	32,077,276.00	3,500.00	9,998.00	3,337,282.00	4,273,812.00	7,624,592.00	55,997,355.00	9,293,629.00	15,159,055.00
Buildings	5060404001	500,000.00	310,000.00	810,000.00				768,750.00	768,750.00						21,250.00	768,750.00	
School Buildings	5060404002	43,376,441.00	2,920,540.00	46,296,981.00	3,500.00	1,007,424.00	11,220,656.00	7,976,963.00	20,208,543.00	3,500.00	9,998.00	3,021,254.00	3,630,850.00	6,665,602.00	26,088,438.00	8,122,589.00	5,470,352.00
Other Structures	5060404099	40,667,650.00	300,000.00	40,967,650.00	198,051.00	104,000.00	294,544.00	10,483,388.00	11,079,983.00			316,028.00	642,962.00	958,990.00	29,887,667.00	362,290.00	9,738,703.00
GRAND TOTAL																	
Grand Total		791,587,175.13	694.00	791,587,869.13	119,288,618.00	96,176,115.00	112,713,344.00	184,666,476.00	512,854,553.00	53,517,099.00	74,386,463.00	102,585,621.00	131,261,720.72	361,770,903.72	278,733,316.13	47,743,440.98	103,340,208.30

Certified Correct:

Agency Budget Officer

Date: 03/Feb/2018

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Vargas, Jasmin Lagunilla

Director, FMS

Date: 03/Feb/2018

Approved By:

Sorolla, Luis Jr. Magnifico

Head of Agency or Authorized Representative

Date: 03/Feb/2018

BOBBY D. GERARDO, Ph.D
VP FOR ADMIN. AND FINANCE
OIC - PRESIDENT

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