

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : West Visayas State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 068 000000
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		67,061,054.87	5,396,446.00	72,457,500.87	5,107,842.63	17,068,863.39	14,161,366.75	30,533,356.11	66,871,428.88	4,549,131.22	14,549,998.70	14,429,517.56	20,586,200.23	54,114,847.71	5,586,071.99	12,727,919.55	28,661.62
Salaries and Wages	5010100000	15,445,522.49	(2,162,838.25)	13,282,684.24	1,955,398.54	2,778,016.30	2,471,166.69	4,215,933.47	11,420,515.00	1,700,280.63	2,748,964.79	2,265,715.87	4,504,302.35	11,219,263.64	1,862,169.24	201,251.36	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,445,522.49	(2,162,838.25)	13,282,684.24	1,955,398.54	2,778,016.30	2,471,166.69	4,215,933.47	11,420,515.00	1,700,280.63	2,748,964.79	2,265,715.87	4,504,302.35	11,219,263.64	1,862,169.24	201,251.36	0.00
Salaries and Wages - Casual/Contractual	5010102000	15,445,522.49	(2,162,838.25)	13,282,684.24	1,955,398.54	2,778,016.30	2,471,166.69	4,215,933.47	11,420,515.00	1,700,280.63	2,748,964.79	2,265,715.87	4,504,302.35	11,219,263.64	1,862,169.24	201,251.36	0.00
Other Compensation	5010200000	51,615,532.38	7,559,284.25	59,174,816.63	3,152,444.09	14,290,847.09	11,690,200.06	26,317,422.64	55,450,913.88	2,848,850.59	11,801,033.91	12,163,801.69	16,081,897.88	42,895,584.07	3,723,902.75	12,526,868.19	28,661.62
Representation Allowance (RA)	5010202000	1,842,957.00	19,460.00	1,862,417.00	377,000.00	423,500.00	422,000.00	470,500.00	1,693,000.00	377,000.00	423,500.00	403,500.00	456,000.00	1,660,000.00	169,417.00	33,000.00	0.00
Representation Allowance (RA)	5010202000	1,842,957.00	19,460.00	1,862,417.00	377,000.00	423,500.00	422,000.00	470,500.00	1,693,000.00	377,000.00	423,500.00	403,500.00	456,000.00	1,660,000.00	169,417.00	33,000.00	0.00
Transportation Allowance (TA)	5010203000	1,807,059.00	19,460.00	1,826,519.00	377,000.00	423,500.00	422,000.00	470,500.00	1,693,000.00	377,000.00	423,500.00	403,500.00	456,000.00	1,660,000.00	133,519.00	33,000.00	0.00
Transportation Allowance (TA)	5010203001	1,807,059.00	19,460.00	1,826,519.00	377,000.00	423,500.00	422,000.00	470,500.00	1,693,000.00	377,000.00	423,500.00	403,500.00	456,000.00	1,660,000.00	133,519.00	33,000.00	0.00
Honoraria	5010210000	45,629,805.20	6,128,627.41	51,758,432.61	2,021,963.15	12,647,361.48	9,969,019.62	24,034,211.18	48,672,555.43	1,718,369.65	10,324,413.78	10,338,643.38	14,269,741.74	36,651,168.55	3,085,877.18	12,021,386.88	0.00
Honoraria - Civilian	5010210001	45,629,805.20	6,128,627.41	51,758,432.61	2,021,963.15	12,647,361.48	9,969,019.62	24,034,211.18	48,672,555.43	1,718,369.65	10,324,413.78	10,338,643.38	14,269,741.74	36,651,168.55	3,085,877.18	12,021,386.88	0.00
Hazard Pay (HP)	5010211000	152,600.28	0.00	152,600.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,600.28	0.00	0.00
Hazard Pay	5010211001	152,600.28	0.00	152,600.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,600.28	0.00	0.00
Overtime and Night Pay	5010213000	2,183,110.90	1,391,736.84	3,574,847.74	376,480.94	796,485.61	877,180.44	1,342,211.46	3,392,358.45	376,480.94	629,620.13	1,018,158.31	900,156.14	2,924,415.52	182,489.29	439,281.31	28,661.62
Overtime Pay	5010213001	2,183,110.90	1,391,736.84	3,574,847.74	376,480.94	796,485.61	877,180.44	1,342,211.46	3,392,358.45	376,480.94	629,620.13	1,018,158.31	900,156.14	2,924,415.52	182,489.29	439,281.31	28,661.62
MOOE		652,791,320.25	(6,413,328.61)	646,377,991.64	83,796,855.87	105,850,217.12	102,650,591.35	165,904,913.05	458,202,577.39	49,991,428.46	82,660,491.62	82,323,371.65	135,705,163.83	350,680,455.36	188,175,414.25	48,563,077.96	58,959,044.07
Traveling Expenses	5020100000	22,981,646.58	(2,416,385.23)	20,565,261.35	2,025,415.42	2,704,757.17	2,328,412.90	6,032,422.55	13,091,008.04	1,933,490.54	2,316,898.22	2,618,258.14	4,899,010.78	11,767,657.68	7,474,253.31	1,323,350.36	0.00
Traveling Expenses - Local	5020101000	20,542,520.58	(2,349,558.21)	18,192,962.37	2,025,415.42	2,704,757.17	2,288,412.90	5,635,545.20	12,654,130.69	1,933,490.54	2,316,898.22	2,578,258.14	4,864,010.78	11,692,657.68	5,538,831.68	961,473.01	0.00
Traveling Expenses - Local	5020101000	20,542,520.58	(2,349,558.21)	18,192,962.37	2,025,415.42	2,704,757.17	2,288,412.90	5,635,545.20	12,654,130.69	1,933,490.54	2,316,898.22	2,578,258.14	4,864,010.78	11,692,657.68	5,538,831.68	961,473.01	0.00
Traveling Expenses - Foreign	5020102000	2,439,126.00	(66,827.02)	2,372,298.98	0.00	0.00	40,000.00	396,877.35	436,877.35	0.00	0.00	40,000.00	35,000.00	75,000.00	1,935,421.63	361,877.35	0.00
Traveling Expenses - Foreign	5020102000	2,439,126.00	(66,827.02)	2,372,298.98	0.00	0.00	40,000.00	396,877.35	436,877.35	0.00	0.00	40,000.00	35,000.00	75,000.00	1,935,421.63	361,877.35	0.00
Training and Scholarship Expenses	5020200000	32,355,132.53	(5,143,448.95)	27,211,683.58	4,828,539.63	4,059,876.20	3,366,041.01	9,178,084.99	21,432,901.83	3,576,957.89	4,505,976.10	3,580,044.09	5,667,495.78	17,330,473.86	5,778,781.75	4,102,427.97	0.00
Training Expenses	5020201000	31,501,132.90	(5,105,898.95)	26,395,233.95	4,801,089.63	3,971,726.20	3,146,593.01	8,899,941.49	20,819,350.33	3,549,507.89	4,417,826.10	3,360,236.09	5,514,920.78	16,842,490.86	5,575,883.62	3,976,859.47	0.00
Training Expenses	5020201002	31,501,132.90	(5,105,898.95)	26,395,233.95	4,801,089.63	3,971,726.20	3,146,593.01	8,899,941.49	20,819,350.33	3,549,507.89	4,417,826.10	3,360,236.09	5,514,920.78	16,842,490.86	5,575,883.62	3,976,859.47	0.00
Scholarship Grants/Expenses	5020202000	853,999.63	(37,550.00)	816,449.63	27,450.00	88,150.00	219,808.00	278,143.50	613,551.50	27,450.00	88,150.00	219,808.00	152,575.00	487,983.00	202,898.13	125,568.50	0.00
Scholarship Grants/Expenses	5020202000	853,999.63	(37,550.00)	816,449.63	27,450.00	88,150.00	219,808.00	278,143.50	613,551.50	27,450.00	88,150.00	219,808.00	152,575.00	487,983.00	202,898.13	125,568.50	0.00
Supplies and Materials Expenses	5020300000	127,228,471.87	1,392,927.11	128,621,398.98	13,817,418.25	25,158,684.11	23,546,600.24	28,003,480.88	90,526,183.48	6,867,066.74	15,614,565.02	12,715,593.17	30,062,618.12	65,259,843.05	38,095,215.50	13,416,786.05	11,849,554.38
Office Supplies Expenses	5020301000	10,495,038.06	(251,684.36)	10,243,353.70	398,323.50	3,569,776.28	1,368,759.60	1,701,094.10	7,037,953.48	76,783.50	454,989.34	2,808,685.42	1,909,788.60	5,250,226.86	3,205,400.22	1,310,591.27	477,135.35
ICT Office Supplies	5020301001	348,146.00	3,900.00	352,046.00	0.00	5,000.00	0.00	119,760.00	124,760.00	0.00	5,000.00	0.00	0.00	5,000.00	227,286.00	119,760.00	0.00
Office Supplies Expenses	5020301002	10,146,892.06	(255,584.36)	9,891,307.70	398,323.50	3,564,776.28	1,368,759.60	1,581,334.10	6,913,193.48	76,783.50	449,989.34	2,808,685.42	1,909,788.60	5,245,226.86	2,978,114.22	1,190,831.27	477,135.35
Accountable Forms Expenses	5020302000	2,430,900.00	339,600.00	2,770,500.00	515,100.00	1,239,960.00	349,500.00	11,830.00	2,116,390.00	5,100.00	1,210,000.00	539,960.00	11,830.00	1,766,890.00	654,110.00	143,466.00	206,034.00
Accountable Forms Expenses	5020302000	2,430,900.00	339,600.00	2,770,500.00	515,100.00	1,239,960.00	349,500.00	11,830.00	2,116,390.00	5,100.00	1,210,000.00	539,960.00	11,830.00	1,766,890.00	654,110.00	143,466.00	206,034.00
Animal/Zoological Supplies Expenses	5020304000	143,000.00	0.00	143,000.00	0.00	0.00	42,907.78	39,420.00	82,327.78	0.00	0.00	0.00	82,327.78	82,327.78	60,672.22	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	143,000.00	0.00	143,000.00	0.00	0.00	42,907.78	39,420.00	82,327.78	0.00	0.00	0.00	82,327.78	82,327.78	60,672.22	0.00	0.00
Food Supplies Expenses	5020305000	24,124,724.40	(2,000,000.00)	22,124,724.40	4,665,249.33	4,858,888.37	5,487,648.37	5,047,186.06	20,058,972.13	4,665,249.33	4,846,603.37	2,836,392.66	7,424,851.77	19,773,097.13	2,065,752.27	3,710.00	282,165.00
Food Supplies Expenses	5020305000	24,124,724.40	(2,000,000.00)	22,124,724.40	4,665,249.33	4,858,888.37	5,487,648.37	5,047,186.06	20,058,972.13	4,665,249.33	4,846,603.37	2,836,392.66	7,424,851.77	19,773,097.13	2,065,752.27	3,710.00	282,165.00
Drugs and Medicines Expenses	5020307000	256,706.00	0.00	256,706.00	0.00	41,181.00	60,941.00	0.00	102,122.00	0.00	0.00	0.00	102,122.00	102,122.00	154,584.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	256,706.00	0.00	256,706.00	0.00	41,181.00	60,941.00	0.00	102,122.00	0.00	0.00	0.00	102,122.00	102,122.00	154,584.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=[(3+(-4))]	6	7
Medical, Dental and Laboratory Supplies Expenses	5020308000	32,105,140.00	(318,500.00)	31,786,640.00	4,318,194.29	6,001,232.75	4,068,683.75	6,844,430.07	21,232,540.86	51,706.29	4,351,666.18	653,606.64	4,252,159.14	9,309,138.25	10,554,099.14	6,060,759.57	5,882,643.04	
Medical, Dental and Laboratory Supplies Expenses	5020308000	32,105,140.00	(318,500.00)	31,786,640.00	4,318,194.29	6,001,232.75	4,068,683.75	6,844,430.07	21,232,540.86	51,706.29	4,351,666.18	653,606.64	4,252,159.14	9,309,138.25	10,554,099.14	6,060,759.57	5,882,643.04	
Fuel, Oil and Lubricants Expenses	5020309000	1,814,889.00	(329,243.72)	1,485,645.28	350,704.76	281,011.70	285,445.32	150,587.00	1,067,748.78	341,817.26	286,899.20	288,445.32	138,861.00	1,056,022.78	417,896.50	11,726.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,814,889.00	(329,243.72)	1,485,645.28	350,704.76	281,011.70	285,445.32	150,587.00	1,067,748.78	341,817.26	286,899.20	288,445.32	138,861.00	1,056,022.78	417,896.50	11,726.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,185,940.00	(228,455.00)	957,485.00	41,180.00	474,636.00	0.00	29,139.00	544,955.00	1,500.00	161,970.00	352,346.00	29,139.00	544,955.00	412,530.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	1,185,940.00	(228,455.00)	957,485.00	41,180.00	474,636.00	0.00	29,139.00	544,955.00	1,500.00	161,970.00	352,346.00	29,139.00	544,955.00	412,530.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	4,625,830.25	1,764,037.45	6,389,867.70	305,000.00	0.00	1,023,458.20	2,262,150.25	3,590,608.45	105,000.00	200,000.00	199,982.00	2,289,904.44	2,794,886.44	2,799,259.25	795,722.01	0.00	
Textbooks and Instructional Materials Expenses	5020311001	4,625,830.25	1,764,037.45	6,389,867.70	305,000.00	0.00	1,023,458.20	2,262,150.25	3,590,608.45	105,000.00	200,000.00	199,982.00	2,289,904.44	2,794,886.44	2,799,259.25	795,722.01	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,915,129.66	36,854.67	18,951,984.33	268,250.00	1,205,274.00	4,610,098.70	3,643,364.90	9,726,987.60	0.00	622,304.20	1,912,763.00	2,831,031.95	5,366,099.15	9,224,996.73	2,352,762.56	2,008,125.69	
Office Equipment	5020321002	2,108,573.00	(97,084.85)	2,011,488.15	0.00	152,685.00	548,946.00	279,900.00	981,531.00	0.00	118,206.00	391,288.84	165,613.90	675,108.74	1,029,957.15	208,422.26	98,000.00	
Information and Communications Technology Equipment	5020321003	6,559,157.25	1,460,348.02	8,019,505.27	185,850.00	384,075.00	2,986,003.68	2,159,227.00	5,715,155.68	0.00	349,153.65	1,364,620.82	1,540,105.48	3,253,879.95	2,304,349.59	1,131,900.86	1,329,374.87	
Communications Equipment	5020321007	5,050.00	(5,050.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	2,685,466.00	15,000.00	2,700,466.00	29,400.00	43,510.00	345,785.00	530,800.00	949,495.00	0.00	37,284.55	23,419.29	45,215.09	105,918.93	1,750,971.00	442,965.00	400,611.07	
Other Machinery and Equipment	5020321099	7,556,883.41	(1,336,358.50)	6,220,524.91	53,000.00	625,004.00	729,364.02	673,437.90	2,080,805.92	0.00	117,660.00	133,434.05	1,080,097.48	1,331,191.53	4,139,718.99	569,474.44	180,139.95	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,576,131.21	59,421.00	5,635,552.21	91,502.00	1,191,264.00	1,177,806.00	1,835,631.00	4,296,203.00	7,610.00	471,467.00	796,639.35	1,022,064.39	2,297,780.74	1,339,349.21	1,345,927.61	652,494.65	
Furniture and Fixtures	5020322001	5,576,131.21	59,421.00	5,635,552.21	91,502.00	1,191,264.00	1,177,806.00	1,835,631.00	4,296,203.00	7,610.00	471,467.00	796,639.35	1,022,064.39	2,297,780.74	1,339,349.21	1,345,927.61	652,494.65	
Other Supplies and Materials Expenses	5020399000	25,555,043.29	2,320,897.07	27,875,940.36	2,863,914.37	6,295,460.01	5,071,351.52	6,438,648.50	20,669,374.40	1,612,300.36	3,008,685.73	2,326,772.78	9,968,538.05	16,916,296.92	7,206,565.96	1,392,121.03	2,360,956.45	
Other Supplies and Materials Expenses	5020399000	25,555,043.29	2,320,897.07	27,875,940.36	2,863,914.37	6,295,460.01	5,071,351.52	6,438,648.50	20,669,374.40	1,612,300.36	3,008,685.73	2,326,772.78	9,968,538.05	16,916,296.92	7,206,565.96	1,392,121.03	2,360,956.45	
Utility Expenses	5020400000	55,672,766.00	1,451,695.09	57,124,461.09	2,023,911.84	5,580,743.11	12,074,246.72	25,669,445.12	45,348,346.79	2,000,957.24	5,481,263.28	11,871,601.29	19,217,942.73	38,571,764.54	11,776,114.30	6,776,582.25	0.00	
Water Expenses	5020401000	10,823,797.00	231,112.97	11,054,909.97	2,005,152.12	2,777,963.13	2,611,304.73	3,394,959.94	10,789,379.92	1,982,197.52	2,741,173.85	2,617,308.66	3,333,760.39	10,674,440.42	285,530.05	114,939.50	0.00	
Water Expenses	5020401000	10,823,797.00	231,112.97	11,054,909.97	2,005,152.12	2,777,963.13	2,611,304.73	3,394,959.94	10,789,379.92	1,982,197.52	2,741,173.85	2,617,308.66	3,333,760.39	10,674,440.42	285,530.05	114,939.50	0.00	
Electricity Expenses	5020402000	44,848,969.00	1,220,582.12	46,069,551.12	18,759.72	2,802,779.98	9,462,941.99	22,274,485.18	34,558,966.87	18,759.72	2,740,089.43	9,254,292.63	15,884,182.34	27,897,324.12	11,510,584.25	6,661,642.75	0.00	
Electricity Expenses	5020402000	44,848,969.00	1,220,582.12	46,069,551.12	18,759.72	2,802,779.98	9,462,941.99	22,274,485.18	34,558,966.87	18,759.72	2,740,089.43	9,254,292.63	15,884,182.34	27,897,324.12	11,510,584.25	6,661,642.75	0.00	
Communication Expenses	5020500000	8,751,422.00	1,564,937.01	10,316,359.01	2,360,837.92	4,077,889.31	780,740.48	2,006,359.17	9,205,826.88	817,453.75	1,908,029.02	1,611,585.80	3,214,852.51	7,551,921.08	1,110,532.13	1,653,905.80	0.00	
Postage and Courier Services	5020501000	205,484.00	(35,061.44)	170,422.56	17,172.40	28,025.72	12,352.00	26,231.24	83,781.36	16,811.87	22,275.55	15,344.70	26,104.10	80,536.22	86,641.20	3,245.14	0.00	
Postage and Courier Services	5020501000	205,484.00	(35,061.44)	170,422.56	17,172.40	28,025.72	12,352.00	26,231.24	83,781.36	16,811.87	22,275.55	15,344.70	26,104.10	80,536.22	86,641.20	3,245.14	0.00	
Telephone Expenses	5020502000	2,503,987.00	379,963.03	2,883,950.03	377,937.48	881,073.05	547,863.58	756,838.06	2,563,712.17	204,279.04	874,255.25	688,956.48	599,186.89	2,366,677.46	320,237.86	197,034.71	0.00	
Mobile	5020502001	276,495.00	96,462.33	372,957.33	33,608.00	76,382.00	79,894.00	104,027.33	293,711.33	31,608.00	76,382.00	72,395.00	99,168.00	269,553.00	79,246.00	24,156.33	0.00	
Landline	5020502002	2,227,492.00	283,500.70	2,510,992.70	344,329.48	804,691.05	468,169.58	652,810.73	2,270,000.84	172,671.04	797,873.25	616,561.48	510,018.89	2,097,124.46	240,991.86	172,878.38	0.00	
Internet Subscription Expenses	5020503000	5,881,951.00	1,201,935.42	7,083,886.42	1,926,860.02	3,138,472.52	199,006.88	1,121,339.87	6,385,679.29	558,272.94	980,402.08	907,284.62	2,546,934.33	4,992,893.97	698,207.13	1,392,785.32	0.00	
Internet Subscription Expenses	5020503000	5,881,951.00	1,201,935.42	7,083,886.42	1,926,860.02	3,138,472.52	199,006.88	1,121,339.87	6,385,679.29	558,272.94	980,402.08	907,284.62	2,546,934.33	4,992,893.97	698,207.13	1,392,785.32	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	18,100.00	178,100.00	38,868.02	30,318.02	1,518.02	101,950.00	172,654.06	38,089.90	31,096.14	0.00	42,627.39	111,813.43	5,445.94	60,840.63	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	160,000.00	18,100.00	178,100.00	38,868.02	30,318.02	1,518.02	101,950.00	172,654.06	38,089.90	31,096.14	0.00	42,627.39	111,813.43	5,445.94	60,840.63	0.00	
Awards/Rewards and Prizes	5020600000	415,000.00	814,349.98	1,229,349.98	10,000.00	14,350.00	20,000.00	882,999.98	927,349.98	10,000.00	0.00	34,350.00	87,496.40	131,846.40	302,000.00	465,503.58	330,000.00	
Awards/Rewards Expenses	5020601000	415,000.00	814,349.98	1,229,349.98	10,000.00	14,350.00	20,000.00	882,999.98	927,349.98	10,000.00	0.00	34,350.00	87,496.40	131,846.40	302,000.00	465,503.58	330,000.00	
Awards/Rewards Expenses	5020601001	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	
Rewards and Incentives	5020601002	300,000.00	814,349.98	1,114,349.98	10,000.00	14,350.00	20,000.00	882,999.98	927,349.98	10,000.00	0.00	34,350.00	87,496.40	131,846.40	187,000.00	465,503.58	330,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	100,000.33	0.00	100,000.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.33	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.33	0.00	100,000.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.33	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	100,000.33	0.00	100,000.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.33	0.00	0.00	
Professional Services	5021100000	87,499,975.54	6,194,594.30	93,694,569.84	13,565,326.18	16,000,439.40	17,314,623.21	27,827,137.34	74,707,526.13	12,024,973.31	16,860,304.55	15,517,780.78	22,440,863.21	66,843,951.85	18,977,043.71	7,458,647.89	404,926.40	
Legal Services	5021101000	367,173.10	(180,000.00)	187,173.10	0.00													

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
Environment/Sanitary Services	5021201000	14,500,000.00	7,000,000.00	21,500,000.00	0.00	8,117,249.91	0.00	7,587,863.40	15,705,113.31	0.00	0.00	0.00	0.00	0.00	5,794,886.69	0.00	15,705,113.31
Environment/Sanitary Services	5021201000	14,500,000.00	7,000,000.00	21,500,000.00	0.00	8,117,249.91	0.00	7,587,863.40	15,705,113.31	0.00	0.00	0.00	0.00	0.00	5,794,886.69	0.00	15,705,113.31
Janitorial Services	5021202000	8,400,826.50	(90,000.00)	8,310,826.50	1,513,460.58	1,910,357.39	1,972,879.52	2,561,519.92	7,958,217.41	1,474,168.84	1,912,799.44	1,994,794.21	2,233,791.27	7,615,553.76	352,609.09	342,663.65	0.00
Janitorial Services	5021202000	8,400,826.50	(90,000.00)	8,310,826.50	1,513,460.58	1,910,357.39	1,972,879.52	2,561,519.92	7,958,217.41	1,474,168.84	1,912,799.44	1,994,794.21	2,233,791.27	7,615,553.76	352,609.09	342,663.65	0.00
Security Services	5021203000	14,278,400.73	(1,178,228.07)	13,100,172.66	10,104,036.86	1,946,599.71	504,637.34	94,717.63	12,649,991.54	0.00	1,803,504.38	4,356,721.88	2,795,766.14	8,955,992.40	450,181.12	3,693,999.14	0.00
Security Services	5021203000	14,278,400.73	(1,178,228.07)	13,100,172.66	10,104,036.86	1,946,599.71	504,637.34	94,717.63	12,649,991.54	0.00	1,803,504.38	4,356,721.88	2,795,766.14	8,955,992.40	450,181.12	3,693,999.14	0.00
Other General Services	5021299000	112,875,276.33	(3,374,000.91)	109,501,275.42	17,765,256.73	21,815,503.51	20,375,030.88	26,503,202.84	86,458,993.96	15,396,436.44	19,730,916.94	21,110,020.95	27,005,112.19	83,242,486.52	23,042,281.46	3,165,413.57	51,093.87
Other General Services	5021299099	112,875,276.33	(3,374,000.91)	109,501,275.42	17,765,256.73	21,815,503.51	20,375,030.88	26,503,202.84	86,458,993.96	15,396,436.44	19,730,916.94	21,110,020.95	27,005,112.19	83,242,486.52	23,042,281.46	3,165,413.57	51,093.87
Repairs and Maintenance	5021300000	65,187,027.71	(1,356,900.79)	63,830,126.92	8,360,292.86	3,208,950.60	13,483,917.44	10,088,576.56	35,141,737.46	100,131.86	2,410,034.47	2,360,409.38	2,972,659.25	7,843,234.96	26,688,389.46	757,822.39	26,540,680.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,790,988.59	(844,965.79)	6,946,022.80	126,000.00	983,640.60	614,676.12	271,983.40	1,096,300.12	0.00	271,208.97	842,931.63	573,665.00	1,687,805.60	4,949,722.88	308,494.52	0.00
Buildings	5021304001	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
School Buildings	5021304002	6,720,988.59	(919,178.79)	5,801,809.80	0.00	798,750.60	564,676.12	271,983.40	1,635,410.12	0.00	140,318.97	662,931.63	523,665.00	1,326,915.60	4,166,399.88	308,494.52	0.00
Hospitals and Health Centers	5021304003	1,000,000.00	0.00	1,000,000.00	126,000.00	180,000.00	0.00	0.00	306,000.00	0.00	126,000.00	180,000.00	0.00	306,000.00	694,000.00	0.00	0.00
Other Structures	5021304099	20,000.00	74,213.00	94,213.00	0.00	4,890.00	0.00	0.00	4,890.00	0.00	4,890.00	0.00	4,890.00	4,890.00	89,323.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	54,513,068.12	(385,615.00)	54,127,453.12	8,206,565.00	2,170,496.00	12,619,406.32	9,798,363.16	32,784,829.48	86,845.00	2,074,629.50	1,391,282.75	2,371,564.25	5,924,321.50	21,342,623.64	448,527.87	26,411,980.11
Machinery	5021305001	1,008,400.00	70,690.00	1,079,090.00	0.00	15,000.00	7,170.00	186,890.00	209,060.00	0.00	15,000.00	18,670.00	74,640.00	108,310.00	870,030.00	100,750.00	0.00
Office Equipment	5021305002	3,488,656.00	(5,745.00)	3,482,911.00	2,000.00	438,650.00	671,418.32	498,404.80	1,610,473.12	2,000.00	2,500.00	440,624.25	241,753.62	686,877.87	1,872,437.88	800.45	922,794.80
Information and Communication Technology Equipment	5021305003	1,508,803.00	(528,300.00)	980,503.00	1,150.00	3,995.00	14,806.00	79,259.00	99,210.00	1,150.00	3,995.00	14,806.00	48,759.00	68,710.00	881,293.00	0.00	30,500.00
Communication Equipment	5021305007	45,019.00	0.00	45,019.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	14,000.00	14,000.00	31,019.00	0.00	0.00
Medical Equipment	5021305011	43,890,000.00	0.00	43,890,000.00	7,294,920.00	1,127,950.00	11,788,821.00	7,681,512.44	27,893,203.44	78,200.00	1,426,152.00	96,045.00	1,833,008.13	3,433,405.13	15,996,796.56	275,000.00	24,184,796.31
Other Machinery and Equipment	5021305099	4,572,190.12	77,740.00	4,649,930.12	908,495.00	584,900.00	137,191.00	1,328,296.92	2,958,882.92	5,495.00	628,982.50	821,137.50	159,403.50	1,613,018.50	1,691,047.20	71,977.42	1,273,887.00
Repairs and Maintenance - Transportation Equipment	5021306000	676,450.00	10,071.00	686,521.00	27,727.86	52,315.00	120,055.00	28,230.00	228,327.86	13,286.86	61,696.00	125,115.00	27,430.00	227,527.86	458,193.14	800.00	0.00
Motor Vehicles	5021306001	676,450.00	10,071.00	686,521.00	27,727.86	52,315.00	120,055.00	28,230.00	228,327.86	13,286.86	61,696.00	125,115.00	27,430.00	227,527.86	458,193.14	800.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,206,521.00	(136,391.00)	1,070,130.00	0.00	2,500.00	1,080.00	0.00	3,580.00	0.00	2,500.00	1,080.00	0.00	3,580.00	1,066,550.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,206,521.00	(136,391.00)	1,070,130.00	0.00	2,500.00	1,080.00	0.00	3,580.00	0.00	2,500.00	1,080.00	0.00	3,580.00	1,066,550.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	128,700.00	0.00	128,700.00	0.00	0.00	0.00	0.00	0.00	871,300.00	0.00	128,700.00
Other Property, Plant and Equipment	5021399099	1,000,000.00	0.00	1,000,000.00	0.00	0.00	128,700.00	0.00	128,700.00	0.00	0.00	0.00	0.00	0.00	871,300.00	0.00	128,700.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,465,585.00	379,016.26	5,844,601.26	127,301.25	115,079.39	196,851.08	3,565,038.10	4,004,269.82	124,676.25	116,204.39	147,278.08	3,526,213.90	3,914,370.62	1,840,331.44	89,899.20	0.00
Taxes, Duties and Licenses	5021501000	487,000.00	(6,780.00)	480,220.00	0.00	9,210.00	7,010.00	16,862.19	33,082.19	0.00	9,210.00	7,010.00	16,862.19	33,082.19	447,137.81	0.00	0.00
Taxes, Duties and Licenses	5021501001	487,000.00	(6,780.00)	480,220.00	0.00	9,210.00	7,010.00	16,862.19	33,082.19	0.00	9,210.00	7,010.00	16,862.19	33,082.19	447,137.81	0.00	0.00
Fidelity Bond Premiums	5021502000	473,090.00	73,505.10	546,595.10	127,301.25	62,126.25	114,097.50	112,708.10	416,233.10	124,676.25	63,251.25	112,597.50	115,708.10	416,233.10	130,362.00	0.00	0.00
Fidelity Bond Premiums	5021502000	473,090.00	73,505.10	546,595.10	127,301.25	62,126.25	114,097.50	112,708.10	416,233.10	124,676.25	63,251.25	112,597.50	115,708.10	416,233.10	130,362.00	0.00	0.00
Insurance Expenses	5021503000	4,505,495.00	312,291.16	4,817,786.16	0.00	43,743.14	75,743.58	3,435,467.81	3,554,954.53	0.00	43,743.14	27,668.58	3,393,643.61	3,465,055.33	1,262,831.63	89,899.20	0.00
Insurance Expenses	5021503000	4,505,495.00	312,291.16	4,817,786.16	0.00	43,743.14	75,743.58	3,435,467.81	3,554,954.53	0.00	43,743.14	27,668.58	3,393,643.61	3,465,055.33	1,262,831.63	89,899.20	0.00
Other Maintenance and Operating Expenses	5029900000	97,079,789.13	(11,641,884.41)	85,437,904.72	7,295,058.35	11,139,737.31	6,706,250.53	15,904,064.57	41,045,110.76	5,665,115.60	9,999,995.81	4,404,935.88	11,581,311.35	31,651,358.64	44,392,793.96	5,316,076.12	4,077,676.00
Printing and Publication Expenses	5029902000	29,733,294.95	(938,502.00)	28,794,792.95	1,981,476.00	4,405,117.75	1,588,871.91	4,085,195.96	12,060,661.62	1,274,868.00	4,799,130.25	177,327.91	5,001,208.46	11,252,532.62	16,734,131.33	259,485.00	548,644.00
Printing and Publication Expenses	5029902000	29,733,294.95	(938,502.00)	28,794,792.95	1,981,476.00	4,405,117.75	1,588,871.91	4,085,195.96	12,060,661.62	1,274,868.00	4,799,130.25	177,327.91	5,001,208.46	11,252,532.62	16,734,131.33	259,485.00	548,644.00
Representation Expenses	5029903000	4,932,461.11	751,104.10	5,683,565.21	722,861.00	164,430.75	856,902.35	2,127,271.00	3,871,265.10	714,561.00	120,166.75	629,330.60	1,207,631.10	2,671,689.45	1,812,300.11	1,199,575.65	0.00
Representation Expenses	5029903000	4,932,461.11	751,104.10	5,683,565.21	722,861.00	164,430.75	856,902.35	2,127,271.00	3,871,265.10	714,561.00	120,166.75	629,330.60	1,207,631.10	2,671,689.45	1,812,300.11	1,199,575.65	0.00
Transportation and Delivery Expenses	5029904000	192,000.00	(6,643.72)	185,356.28	1,454.00	220.00	63,180.00	(34,275.27)	30,578.73	1,454.00	220.00	63,180.00	(46,778.55)	18,075.45	154,777.55	12,503.28	0.00
Transportation and Delivery Expenses	5029904000	192,000.00	(6,643.72)	185,356.28	1,454.00	220.00	63,180.00	(34,275.27)	30,578.73	1,454.00	220.00	63,180.00	(46,778.55)	18,075.45	154,777.55	12,503.28	0.00
Rent/Lease Expenses	5029905000	3,663,141.50	(70,200.00)	3,592,941.50	21,800.00	253,500.00	0.00	1,293,599.25	1,568,899.25	21,800.00	253,500.00	0.00	12,900.00	288,200.00	2,024,042.25	1,280,899.25	0.0

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	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
CO		350,027,727.98	1,016,882.31	351,044,610.29	400,000.00	11,715,108.32	45,661,687.42	99,888,988.99	157,845,784.73	0.00	1,068,300.00	6,757,538.48	24,000,870.63	31,826,709.11	193,398,825.56	19,582,324.83	106,236,750.79
Property, Plant and Equipment Outlay	5060400000	348,527,727.98	1,016,882.31	349,544,610.29	400,000.00	11,715,108.32	45,661,687.42	98,369,218.99	156,146,014.73	0.00	1,068,300.00	6,757,538.48	24,000,870.63	31,826,709.11	193,398,595.56	19,582,324.83	104,736,980.79
Land Improvements Outlay	5060402000	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Land Improvements	5060402099	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Infrastructure Outlay	5060403000	11,803,344.90	2,362,666.00	14,166,010.90	0.00	0.00	1,117,779.48	8,956,011.03	10,073,790.51	0.00	0.00	0.00	167,666.92	167,666.92	4,092,220.39	6,970,233.08	2,935,890.51
Power Supply Systems	5060403005	11,803,344.90	2,362,666.00	14,166,010.90	0.00	0.00	1,117,779.48	8,956,011.03	10,073,790.51	0.00	0.00	0.00	167,666.92	167,666.92	4,092,220.39	6,970,233.08	2,935,890.51
Buildings and Other Structures	5060404000	91,768,188.83	(3,573,497.55)	88,194,691.28	247,000.00	4,855,705.07	1,419,171.78	16,988,681.07	23,510,557.92	0.00	222,300.00	1,089,204.02	2,377,375.40	3,688,879.42	64,684,133.36	8,243,584.59	11,578,093.91
School Buildings	5060404002	44,228,884.85	12,339,356.82	56,568,241.67	247,000.00	1,355,927.01	1,242,746.63	16,057,243.09	18,902,916.73	0.00	222,300.00	484,619.31	1,694,069.41	2,400,988.72	37,665,324.94	5,855,272.08	10,646,655.93
Hospitals and Health Centers	5060404003	13,500,000.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,718.00	0.00	93,718.00	12,474,562.02	282.00	931,437.98
Other Structures	5060404099	34,039,303.98	(15,912,854.37)	18,126,449.61	0.00	3,405,778.06	176,425.15	0.00	3,582,203.21	0.00	0.00	510,866.71	683,305.99	1,194,172.70	14,544,246.40	2,388,030.51	0.00
Machinery and Equipment Outlay	5060405000	232,899,947.00	2,457,713.86	235,357,660.86	153,000.00	6,614,456.00	42,929,736.16	72,062,280.89	121,759,473.05	0.00	846,000.00	5,423,387.21	20,898,582.31	27,167,969.52	113,598,187.81	4,368,507.16	90,222,996.37
Office Equipment	5060405002	8,205,652.00	613,098.00	8,818,750.00	0.00	1,010,700.00	3,654,888.00	1,199,153.46	5,864,741.46	0.00	693,000.00	770,866.45	1,420,114.00	2,883,980.45	2,954,008.54	658,509.01	2,322,252.00
Information and Communication Technology Equipment	5060405003	40,074,639.00	2,001,615.86	42,076,254.86	0.00	4,332,756.00	10,619,168.16	20,606,987.00	35,558,911.16	0.00	0.00	1,789,288.61	12,299,655.68	14,088,944.29	6,517,343.70	2,610,142.93	18,859,823.94
Communication Equipment	5060405007	70,000.00	0.00	70,000.00	69,500.00	0.00	0.00	0.00	69,500.00	0.00	69,500.00	0.00	0.00	69,500.00	500.00	0.00	0.00
Medical Equipment	5060405011	156,864,656.00	(157,000.00)	156,507,656.00	0.00	1,271,000.00	25,883,652.00	49,056,069.43	76,210,721.43	0.00	0.00	190,232.15	7,178,812.63	7,369,044.78	80,296,934.57	1,099,855.22	67,741,821.43
Technical and Scientific Equipment	5060405014	500,000.00	0.00	500,000.00	0.00	0.00	0.00	471,344.00	471,344.00	0.00	0.00	0.00	0.00	0.00	28,656.00	0.00	471,344.00
Other Machinery and Equipment	5060405099	27,385,000.00	0.00	27,385,000.00	83,500.00	0.00	2,772,028.00	728,727.00	3,584,255.00	0.00	83,500.00	2,673,000.00	0.00	2,756,500.00	23,800,745.00	0.00	827,755.00
Transportation Equipment Outlay	5060406000	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00
Motor Vehicles	5060406001	7,300,000.00	0.00	7,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,698,247.25	(350,000.00)	4,348,247.25	0.00	244,947.25	195,000.00	362,246.00	802,193.25	0.00	0.00	244,947.25	557,246.00	802,193.25	3,546,054.00	0.00	0.00
Furniture and Fixtures	5060407001	2,948,247.25	600,000.00	3,548,247.25	0.00	244,947.25	195,000.00	312,246.00	752,193.25	0.00	0.00	244,947.25	507,246.00	752,193.25	2,796,054.00	0.00	0.00
Books	5060407002	1,750,000.00	(950,000.00)	800,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	750,000.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,499,770.00	1,499,770.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	1,499,770.00
Computer Software	5060602000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,499,770.00	1,499,770.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	1,499,770.00
Computer Software	5060602000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,499,770.00	1,499,770.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	1,499,770.00
GRAND TOTAL		1,069,880,103.10	(0.30)	1,069,880,102.80	89,304,698.50	134,634,188.83	162,473,645.52	296,307,258.15	682,719,791.00	54,540,559.68	98,278,790.32	103,510,427.69	180,292,234.49	436,622,012.18	387,160,311.80	80,873,322.34	165,224,456.48

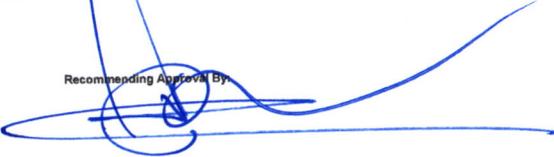
Certified Correct:


NIEVA JEAN G. VALENCIA
 Supervising Admin. Officer
 Date:

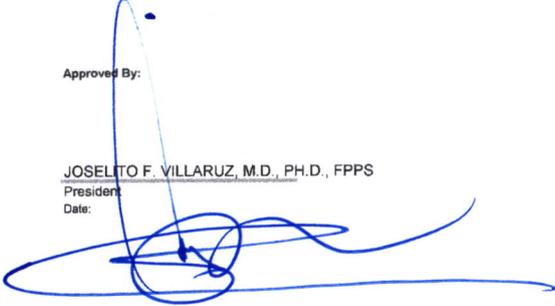
Certified Correct:


JASMIN L. VARGAS
 Chief Admin. Officer
 Date:

Recommending Approval By:


PETER ERNIE D. PARIS, PH.D.
 VP for Admin. and Finance
 Date:

Approved By:


JOSELITO F. VILLARUZ, M.D., PH.D., FPPS
 President
 Date:

PETER ERNIE D. PARIS, Ph.D.
 VP for Administration and Finance
 OIC-President