

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : State Universities and Colleges (SUCs)
 Agency : Surigao State College of Technology
 Operating Unit : N/A
 Organization Code (UACS) : 08107000000
 Funding Source Code (as clustered) : 05 - Internally Generated Income

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	Unpaid Utilizations	Unpaid Utilizations	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Personnel Services	0	16,157,039.92	0	16,157,039.92	2,564,398.81	3,717,076.62	2,017,048.13	1,959,003.44	10,257,525.90	2,560,222.31	3,721,262.02	2,012,871.63	1,961,569.94	10,255,915.90	5,899,514.02	0	1,610.00
Other Compensation	5010200000	16,157,039.92	0	16,157,039.92	2,564,398.81	3,717,076.62	2,017,048.13	1,959,003.44	10,257,525.90	2,560,222.31	3,721,262.02	2,012,871.63	1,961,569.94	10,255,915.90	5,899,514.02	0	1,610.00
Honoraria	5010210000	12,773,039.92	0	12,773,039.92	1,820,254.84	3,169,094.70	1,532,620.47	1,165,891.08	7,687,880.89	1,816,078.14	3,173,271.20	1,528,443.97	1,170,067.58	7,687,880.89	5,085,179.03	0	0
Honoraria - Civilian	5010210001	12,773,039.92	0	12,773,039.92	1,820,254.84	3,169,094.70	1,532,620.47	1,165,891.08	7,687,880.89	1,816,078.14	3,173,271.20	1,528,443.97	1,170,067.58	7,687,880.89	5,085,179.03	0	0
Overtime and Night Pay	5010213000	3,384,000.00	0	3,384,000.00	744,144.17	547,980.82	484,427.66	793,112.36	2,569,665.01	744,144.17	547,980.82	484,427.66	791,502.36	2,568,055.01	814,334.99	0	1,610.00
Overtime Pay	5010213001	3,384,000.00	0	3,384,000.00	744,144.17	547,980.82	484,427.66	793,112.36	2,569,665.01	744,144.17	547,980.82	484,427.66	791,502.36	2,568,055.01	814,334.99	0	1,610.00
Maintenance and Other Operating Expenses	0	43,347,770.84	0	43,347,770.84	7,467,135.58	2,113,197.58	5,100,484.08	14,873,974.27	29,554,771.51	7,381,819.81	2,877,663.36	3,892,216.35	14,541,497.08	28,693,195.39	13,792,999.33	0	881,576.12
Traveling Expenses	5020100000	1,790,000.00	0	1,790,000.00	82,472.00	49,825.32	203,227.80	950,888.52	1,286,413.64	82,472.00	49,825.32	158,852.48	987,433.84	1,278,583.64	503,586.36	0	7,830.00
Traveling Expenses - Local	5020101000	1,530,000.00	0	1,530,000.00	82,472.00	49,825.32	203,227.80	923,360.61	1,258,885.73	82,472.00	49,825.32	158,852.48	959,905.93	1,251,055.73	271,114.27	0	7,830.00
Traveling Expenses - Local	5020101000	1,530,000.00	0	1,530,000.00	82,472.00	49,825.32	203,227.80	923,360.61	1,258,885.73	82,472.00	49,825.32	158,852.48	959,905.93	1,251,055.73	271,114.27	0	7,830.00
Traveling Expenses - Foreign	5020102000	260,000.00	0	260,000.00	0	0	0	27,527.91	27,527.91	0	0	0	27,527.91	27,527.91	232,472.09	0	0
Traveling Expenses - Foreign	5020102000	260,000.00	0	260,000.00	0	0	0	27,527.91	27,527.91	0	0	0	27,527.91	27,527.91	232,472.09	0	0
Training and Scholarship Expenses	5020200000	4,849,000.00	60,000.00	4,909,000.00	123,618.96	338,952.88	455,105.72	3,507,818.03	4,425,495.59	121,063.96	341,507.88	439,950.72	3,510,373.03	4,412,895.59	483,504.41	0	12,600.00
Training Expenses	5020201000	4,769,000.00	0	4,769,000.00	123,618.96	315,952.88	455,105.72	3,431,259.71	4,325,937.27	121,063.96	318,507.88	439,950.72	3,433,814.71	4,313,337.27	443,062.73	0	12,600.00
Training Expenses	5020201002	4,769,000.00	0	4,769,000.00	123,618.96	315,952.88	455,105.72	3,431,259.71	4,325,937.27	121,063.96	318,507.88	439,950.72	3,433,814.71	4,313,337.27	443,062.73	0	12,600.00
Scholarship Grants/Expenses	5020202000	80,000.00	60,000.00	140,000.00	0	23,000.00	0	76,558.32	99,558.32	0	23,000.00	0	76,558.32	99,558.32	40,441.68	0	0
Scholarship Grants/Expenses	5020202000	80,000.00	60,000.00	140,000.00	0	23,000.00	0	76,558.32	99,558.32	0	23,000.00	0	76,558.32	99,558.32	40,441.68	0	0
Supplies and Materials Expenses	5020300000	4,890,000.00	0	4,890,000.00	383,715.81	93,637.15	868,308.20	1,581,404.33	2,907,065.49	382,739.97	94,612.99	624,624.11	1,328,907.81	2,430,884.88	1,982,934.51	0	476,180.61
Office Supplies Expenses	5020301000	1,010,000.00	0	1,010,000.00	13,987.26	68,922.15	277,010.97	259,650.58	619,570.94	13,987.26	68,922.15	200,190.21	294,351.12	577,450.74	390,429.06	0	42,120.20
Office Supplies Expenses	5020301002	1,010,000.00	0	1,010,000.00	13,987.26	68,922.15	277,010.97	259,650.58	619,570.94	13,987.26	68,922.15	200,190.21	294,351.12	577,450.74	390,429.06	0	42,120.20
Accountable Forms Expenses	5020302000	110,000.00	0	110,000.00	0	0	0	0	0	0	0	0	0	0	110,000.00	0	0
Accountable Forms Expenses	5020302000	110,000.00	0	110,000.00	0	0	0	0	0	0	0	0	0	0	110,000.00	0	0
Drugs and Medicines Expenses	5020307000	295,000.00	0	295,000.00	0	0	44,055.81	19,385.35	63,441.16	0	0	0	62,102.16	62,102.16	231,558.84	0	1,339.00
Drugs and Medicines Expenses	5020307000	295,000.00	0	295,000.00	0	0	44,055.81	19,385.35	63,441.16	0	0	0	62,102.16	62,102.16	231,558.84	0	1,339.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00	0	40,000.00	0	0	0	0	0	0	0	0	0	0	40,000.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,000.00	0	40,000.00	0	0	0	0	0	0	0	0	0	0	40,000.00	0	0
Fuel, Oil and Lubricants Expenses	5020309000	740,000.00	0	740,000.00	47,656.25	0	12,000.00	114,054.18	173,710.41	47,656.25	0	0	118,522.75	166,179.00	586,289.59	0	7,531.41
Fuel, Oil and Lubricants Expenses	5020309000	740,000.00	0	740,000.00	47,656.25	0	12,000.00	114,054.18	173,710.41	47,656.25	0	0	118,522.75	166,179.00	586,289.59	0	7,531.41
Agricultural and Marine Supplies Expenses	5020310000	40,000.00	0	40,000.00	0	0	0	10,640.00	10,640.00	0	0	0	10,640.00	10,640.00	29,360.00	0	0
Agricultural and Marine Supplies Expenses	5020310000	40,000.00	0	40,000.00	0	0	0	10,640.00	10,640.00	0	0	0	10,640.00	10,640.00	29,360.00	0	0
Textbooks and Instructional Materials Expenses	5020311000	890,000.00	0	890,000.00	78,011.75	0	78,148.00	177,515.75	333,675.50	77,035.91	975.84	55,272.00	102,373.75	235,657.50	556,324.50	0	98,018.00

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	Unpaid Utilizations	Unpaid Utilizations	
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
Textbooks and Instructional Materials Expenses	5020311001	890,000.00	0	890,000.00	78,011.75	0	78,148.00	177,515.75	333,675.50	77,035.91	975.84	55,272.00	102,373.75	235,657.50	556,324.50	0	88,018.00
Other Supplies and Materials Expenses	5020399000	1,765,000.00	0	1,765,000.00	244,060.55	24,715.00	457,093.42	980,158.51	1,706,027.48	244,060.55	24,715.00	369,161.90	740,918.03	1,378,855.48	58,972.52	0	327,172.00
Other Supplies and Materials Expenses	5020399000	1,765,000.00	0	1,765,000.00	244,060.55	24,715.00	457,093.42	980,158.51	1,706,027.48	244,060.55	24,715.00	369,161.90	740,918.03	1,378,855.48	58,972.52	0	327,172.00
Utility Expenses	5020400000	1,870,000.00	675,000.00	2,545,000.00	31,816.87	490.00	103,443.15	2,196,281.29	2,332,031.31	31,816.87	490.00	103,443.15	2,196,281.29	2,332,031.31	212,968.69	0	0
Water Expenses	5020401000	270,000.00	200,000.00	470,000.00	6,650.00	490.00	103,443.15	294,799.17	405,382.32	6,650.00	490.00	103,443.15	294,799.17	405,382.32	64,617.68	0	0
Water Expenses	5020401000	270,000.00	200,000.00	470,000.00	6,650.00	490.00	103,443.15	294,799.17	405,382.32	6,650.00	490.00	103,443.15	294,799.17	405,382.32	64,617.68	0	0
Electricity Expenses	5020402000	1,600,000.00	475,000.00	2,075,000.00	25,166.87	0	0	1,901,482.12	1,926,648.99	25,166.87	0	0	1,901,482.12	1,926,648.99	148,351.01	0	0
Electricity Expenses	5020402000	1,600,000.00	475,000.00	2,075,000.00	25,166.87	0	0	1,901,482.12	1,926,648.99	25,166.87	0	0	1,901,482.12	1,926,648.99	148,351.01	0	0
Communication Expenses	5020500000	743,000.00	15,000.00	758,000.00	17,007.26	113,510.29	181,280.22	353,189.82	684,987.59	17,007.26	113,510.29	181,280.22	337,744.82	649,542.59	93,012.41	0	15,445.00
Postage and Courier Services	5020501000	30,000.00	0	30,000.00	1,974.00	0	20,000.00	495.00	22,469.00	1,974.00	0	20,000.00	495.00	22,469.00	7,531.00	0	0
Postage and Courier Services	5020501000	30,000.00	0	30,000.00	1,974.00	0	20,000.00	495.00	22,469.00	1,974.00	0	20,000.00	495.00	22,469.00	7,531.00	0	0
Telephone Expenses	5020502000	325,000.00	15,000.00	340,000.00	6,054.50	18,163.50	70,138.10	173,982.64	268,318.74	6,054.50	18,163.50	70,138.10	158,517.64	252,873.74	71,681.26	0	15,445.00
Mobile	5020502001	125,000.00	0	125,000.00	0	0	14,795.00	52,643.60	67,438.60	0	0	14,795.00	37,198.60	51,993.60	57,561.40	0	15,445.00
Landline	5020502002	200,000.00	15,000.00	215,000.00	6,054.50	18,163.50	55,343.10	121,319.04	200,880.14	6,054.50	18,163.50	55,343.10	121,319.04	200,880.14	14,119.86	0	0
Internet Subscription Expenses	5020503000	378,000.00	0	378,000.00	8,978.76	85,346.79	91,142.12	178,732.18	374,199.85	8,978.76	85,346.79	91,142.12	178,732.18	374,199.85	3,800.15	0	0
Internet Subscription Expenses	5020503000	378,000.00	0	378,000.00	8,978.76	85,346.79	91,142.12	178,732.18	374,199.85	8,978.76	85,346.79	91,142.12	178,732.18	374,199.85	3,800.15	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0	10,000.00	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	10,000.00	0	10,000.00	0	0	0	0	0	0	0	0	0	0	10,000.00	0	0
Awards/Rewards and Prizes	5020600000	230,000.00	0	230,000.00	10,350.00	0	0	2,100.00	12,450.00	10,350.00	0	0	2,100.00	12,450.00	217,550.00	0	0
Awards/Rewards Expenses	5020601000	200,000.00	0	200,000.00	0	0	0	0	0	0	0	0	0	0	200,000.00	0	0
Rewards and Incentives	5020601002	200,000.00	0	200,000.00	0	0	0	0	0	0	0	0	0	0	200,000.00	0	0
Prizes	5020602000	30,000.00	0	30,000.00	10,350.00	0	0	2,100.00	12,450.00	10,350.00	0	0	2,100.00	12,450.00	17,550.00	0	0
Prizes	5020602000	30,000.00	0	30,000.00	10,350.00	0	0	2,100.00	12,450.00	10,350.00	0	0	2,100.00	12,450.00	17,550.00	0	0
Survey, Research, Exploration and Development Expenses	5020700000	170,000.00	0	170,000.00	0	0	0	0	0	0	0	0	0	0	170,000.00	0	0
Survey Expenses	5020701000	170,000.00	0	170,000.00	0	0	0	0	0	0	0	0	0	0	170,000.00	0	0
Survey Expenses	5020701000	170,000.00	0	170,000.00	0	0	0	0	0	0	0	0	0	0	170,000.00	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	235,000.00	0	235,000.00	0	0	0	0	0	0	0	0	0	0	235,000.00	0	0
Extraordinary and Miscellaneous Expenses	5021003000	235,000.00	0	235,000.00	0	0	0	0	0	0	0	0	0	0	235,000.00	0	0
Extraordinary and Miscellaneous Expenses	5021003000	235,000.00	0	235,000.00	0	0	0	0	0	0	0	0	0	0	235,000.00	0	0
Professional Services	5021100000	12,500,000.00	(800,000.00)	11,700,000.00	5,572,875.52	1,073,354.16	667,125.29	2,664,627.70	9,977,982.67	5,572,875.52	1,073,354.16	661,125.29	2,670,627.70	9,977,982.67	1,722,017.33	0	0
Legal Services	5021101000	180,000.00	0	180,000.00	0	0	0	0	0	0	0	0	0	0	180,000.00	0	0
Legal Services	5021101000	180,000.00	0	180,000.00	0	0	0	0	0	0	0	0	0	0	180,000.00	0	0
Auditing Services	5021102000	100,000.00	0	100,000.00	0	0	0	0	0	0	0	0	0	0	100,000.00	0	0
Auditing Services	5021102000	100,000.00	0	100,000.00	0	0	0	0	0	0	0	0	0	0	100,000.00	0	0
Consultancy Services	5021103000	300,000.00	0	300,000.00	0	0	0	0	0	0	0	0	0	0	300,000.00	0	0
Consultancy Services	5021103002	300,000.00	0	300,000.00	0	0	0	0	0	0	0	0	0	0	300,000.00	0	0
Other Professional Services	5021199000	11,920,000.00	(800,000.00)	11,120,000.00	5,572,875.52	1,073,354.16	667,125.29	2,664,627.70	9,977,982.67	5,572,875.52	1,073,354.16	661,125.29	2,670,627.70	9,977,982.67	1,142,017.33	0	0
Other Professional Services	5021199000	11,920,000.00	(800,000.00)	11,120,000.00	5,572,875.52	1,073,354.16	667,125.29	2,664,627.70	9,977,982.67	5,572,875.52	1,073,354.16	661,125.29	2,670,627.70	9,977,982.67	1,142,017.33	0	0
General Services	5021200000	5,380,000.00	0	5,380,000.00	600,583.60	216,253.62	536,329.43	2,293,715.75	3,646,882.40	600,583.60	216,253.62	536,329.43	2,355,917.57	3,709,084.22	1,733,117.60	0	(62,201.82)

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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
Security Services	5021203000	670,000.00	0	670,000.00	0	0	138,499.82	87,564.30	224,064.12	0	0	138,499.82	224,064.12	360,563.94	445,935.88	0	(136,499.82)
Security Services	5021203000	670,000.00	0	670,000.00	0	0	138,499.82	87,564.30	224,064.12	0	0	138,499.82	224,064.12	360,563.94	445,935.88	0	(136,499.82)
Other General Services	5021299000	4,710,000.00	0	4,710,000.00	600,583.60	216,253.62	399,829.61	2,208,151.45	3,422,818.28	600,583.60	216,253.62	399,829.61	2,131,853.45	3,348,520.28	1,287,181.72	0	74,298.00
Other General Services	5021299099	4,710,000.00	0	4,710,000.00	600,583.60	216,253.62	399,829.61	2,208,151.45	3,422,818.28	600,583.60	216,253.62	399,829.61	2,131,853.45	3,348,520.28	1,287,181.72	0	74,298.00
Repairs and Maintenance	5021300000	4,163,000.00	0	4,163,000.00	405,141.24	0	269,645.26	695,223.86	1,270,010.46	405,141.24	0	230,035.26	634,833.96	1,270,010.46	2,892,989.54	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,700,000.00	0	2,700,000.00	333,718.24	0	223,755.46	517,114.83	1,074,588.53	333,718.24	0	184,145.46	556,724.83	1,074,588.53	1,625,411.47	0	0
Buildings	5021304001	700,000.00	0	700,000.00	0	0	0	0	0	0	0	0	0	0	700,000.00	0	0
School Buildings	5021304002	2,000,000.00	0	2,000,000.00	333,718.24	0	223,755.46	517,114.83	1,074,588.53	333,718.24	0	184,145.46	556,724.83	1,074,588.53	925,411.47	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	1,025,000.00	0	1,025,000.00	49,423.00	0	45,889.80	18,100.00	111,412.80	49,423.00	0	45,889.80	18,100.00	111,412.80	913,587.20	0	0
Office Equipment	5021305002	205,000.00	0	205,000.00	0	0	31,040.00	12,150.00	43,190.00	0	0	31,040.00	12,150.00	43,190.00	181,810.00	0	0
Information and Communication Technology Equipment	5021305003	620,000.00	0	620,000.00	49,423.00	0	0	3,950.00	53,373.00	49,423.00	0	0	3,950.00	53,373.00	566,627.00	0	0
Technical and Scientific Equipment	5021305014	180,000.00	0	180,000.00	0	0	14,849.80	0	14,849.80	0	0	14,849.80	0	14,849.80	165,150.20	0	0
Other Machinery and Equipment	5021305099	20,000.00	0	20,000.00	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	298,000.00	0	298,000.00	22,000.00	0	0	62,009.13	84,009.13	22,000.00	0	0	62,009.13	84,009.13	213,990.87	0	0
Motor Vehicles	5021306001	298,000.00	0	298,000.00	22,000.00	0	0	62,009.13	84,009.13	22,000.00	0	0	62,009.13	84,009.13	213,990.87	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	140,000.00	0	140,000.00	0	0	0	0	0	0	0	0	0	0	140,000.00	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	140,000.00	0	140,000.00	0	0	0	0	0	0	0	0	0	0	140,000.00	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	2,928,000.00	70,000.00	2,998,000.00	0	198,850.00	942,150.25	0	1,141,000.25	0	198,850.00	429,410.25	193,159.17	821,419.42	1,856,999.75	0	319,580.83
Taxes, Duties and Licenses	5021501000	425,000.00	70,000.00	495,000.00	0	198,850.00	280,850.00	0	479,700.00	0	0	280,850.00	130,600.09	411,450.09	15,300.00	0	68,249.91
Taxes, Duties and Licenses	5021501001	425,000.00	70,000.00	495,000.00	0	198,850.00	280,850.00	0	479,700.00	0	0	280,850.00	130,600.09	411,450.09	15,300.00	0	68,249.91
Fidelity Bond Premiums	5021502000	140,000.00	0	140,000.00	0	0	0	0	0	0	0	0	0	0	140,000.00	0	0
Fidelity Bond Premiums	5021502000	140,000.00	0	140,000.00	0	0	0	0	0	0	0	0	0	0	140,000.00	0	0
Insurance Expenses	5021503000	2,363,000.00	0	2,363,000.00	0	0	661,300.25	0	661,300.25	0	198,850.00	148,560.25	62,559.08	409,969.33	1,701,699.75	0	251,330.92
Insurance Expenses	5021503000	2,363,000.00	0	2,363,000.00	0	0	661,300.25	0	661,300.25	0	198,850.00	148,560.25	62,559.08	409,969.33	1,701,699.75	0	251,330.92
Other Maintenance and Operating Expenses	5029900000	3,599,770.84	(20,000.00)	3,579,770.84	239,554.32	28,324.16	873,848.76	748,724.87	1,890,452.11	157,769.19	789,259.09	527,184.44	324,117.89	1,798,310.61	1,689,318.73	0	92,141.50
Advertising Expenses	5029901000	205,000.00	0	205,000.00	6,000.00	0	6,720.00	20,160.00	32,880.00	6,000.00	0	6,720.00	20,160.00	32,880.00	172,120.00	0	0
Advertising Expenses	5029901000	205,000.00	0	205,000.00	6,000.00	0	6,720.00	20,160.00	32,880.00	6,000.00	0	6,720.00	20,160.00	32,880.00	172,120.00	0	0
Printing and Publication Expenses	5029902000	190,000.00	0	190,000.00	0	0	21,261.60	9,999.80	31,261.40	0	0	6,261.60	24,999.80	31,261.40	158,738.60	0	0
Printing and Publication Expenses	5029902000	190,000.00	0	190,000.00	0	0	21,261.60	9,999.80	31,261.40	0	0	6,261.60	24,999.80	31,261.40	158,738.60	0	0
Representation Expenses	5029903000	239,000.00	0	239,000.00	13,821.00	0	0	5,000.00	18,821.00	13,821.00	0	0	5,000.00	18,821.00	220,179.00	0	0
Representation Expenses	5029903000	239,000.00	0	239,000.00	13,821.00	0	0	5,000.00	18,821.00	13,821.00	0	0	5,000.00	18,821.00	220,179.00	0	0
Transportation and Delivery Expenses	5029904000	127,000.00	0	127,000.00	18,597.40	0	9,975.16	9,268.00	37,840.56	18,597.40	0	9,975.16	9,268.00	37,840.56	89,159.44	0	0
Transportation and Delivery Expenses	5029904000	127,000.00	0	127,000.00	18,597.40	0	9,975.16	9,268.00	37,840.56	18,597.40	0	9,975.16	9,268.00	37,840.56	89,159.44	0	0
Rent/Lease Expenses	5029905000	275,000.00	280,000.00	555,000.00	9,000.00	0	296,400.00	34,000.00	339,400.00	1,000.00	8,000.00	9,000.00	253,150.09	271,150.09	215,600.00	0	68,249.91
Rents - Building and Structures	5029905001	0	230,000.00	230,000.00	9,000.00	0	185,400.00	0	194,400.00	1,000.00	8,000.00	0	117,150.09	128,150.09	35,600.00	0	68,249.91
Rents - Motor Vehicles	5029905003	250,500.00	0	250,500.00	0	0	102,000.00	0	102,000.00	0	0	0	102,000.00	102,000.00	148,500.00	0	0
Rents - Equipment	5029905004	24,500.00	50,000.00	74,500.00	0	0	9,000.00	34,000.00	43,000.00	0	0	9,000.00	34,000.00	43,000.00	31,500.00	0	0
Membership Dues and Contributions to Organizations	5029906000	140,000.00	0	140,000.00	0	0	0	3,000.00	3,000.00	0	0	0	3,000.00	3,000.00	137,000.00	0	0

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	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Membership Dues and Contributions to Organizations	5029906000	140,000.00	0	140,000.00	0	0	0	3,000.00	3,000.00	0	0	0	3,000.00	3,000.00	137,000.00	0	0
Subscription Expenses	5029907000	75,000.00	0	75,000.00	4,326.00	4,292.00	18,546.00	8,540.00	35,704.00	4,326.00	4,292.00	18,546.00	8,540.00	35,704.00	39,296.00	0	0
Other Subscription Expenses	5029907099	75,000.00	0	75,000.00	4,326.00	4,292.00	18,546.00	8,540.00	35,704.00	4,326.00	4,292.00	18,546.00	8,540.00	35,704.00	39,296.00	0	0
Other Maintenance and Operating Expenses	5029999000	2,348,770.84	(300,000.00)	2,048,770.84	187,809.92	24,032.16	520,946.00	658,757.07	1,391,545.15	114,024.79	776,967.09	476,661.68	0	1,367,653.56	657,225.69	0	23,891.59
Other Maintenance and Operating Expenses	5029999099	2,348,770.84	(300,000.00)	2,048,770.84	187,809.92	24,032.16	520,946.00	658,757.07	1,391,545.15	114,024.79	776,967.09	476,661.68	0	1,367,653.56	657,225.69	0	23,891.59
Capital Outlays	0	34,653,930.91	0	34,653,930.91	1,333,234.46	1,778,230.86	1,825,933.50	6,216,722.40	11,154,121.22	1,333,234.46	1,778,230.86	264,403.00	2,659,036.04	6,034,904.36	23,499,809.69	0	5,119,216.86
Property, Plant and Equipment Outlay	5060400000	34,653,930.91	0	34,653,930.91	1,333,234.46	1,778,230.86	1,825,933.50	6,216,722.40	11,154,121.22	1,333,234.46	1,778,230.86	264,403.00	2,659,036.04	6,034,904.36	23,499,809.69	0	5,119,216.86
Buildings and Other Structures	5060404000	20,759,350.05	0	20,759,350.05	0	0	300,000.00	5,048,466.86	5,348,466.86	0	0	254,346.00	45,654.00	300,000.00	15,410,883.19	0	5,048,466.86
School Buildings	5060404002	20,759,350.05	0	20,759,350.05	0	0	300,000.00	5,048,466.86	5,348,466.86	0	0	254,346.00	45,654.00	300,000.00	15,410,883.19	0	5,048,466.86
Machinery and Equipment Outlay	5060405000	9,053,835.00	0	9,053,835.00	1,104,525.96	1,710,311.36	872,935.00	572,961.54	4,260,733.86	1,104,525.96	1,710,311.36	10,057.00	1,365,089.54	4,189,983.86	4,793,101.14	0	70,750.00
Office Equipment	5060405002	780,000.00	0	780,000.00	542,855.96	4,107.00	63,600.00	135,850.00	746,412.96	542,855.96	4,107.00	10,057.00	142,893.00	699,912.96	33,587.04	0	46,500.00
Information and Communication Technology Equipment	5060405003	4,930,000.00	0	4,930,000.00	355,795.00	1,514,898.36	798,593.00	147,351.54	2,816,637.90	355,795.00	1,514,898.36	0	921,694.54	2,792,387.90	2,113,362.10	0	24,250.00
Marine and Fishery Equipment	5060405005	744,000.00	0	744,000.00	0	0	0	0	0	0	0	0	0	0	744,000.00	0	0
Communication Equipment	5060405007	110,000.00	0	110,000.00	0	0	0	0	0	0	0	0	0	0	110,000.00	0	0
Medical Equipment	5060405011	80,000.00	0	80,000.00	0	0	0	0	0	0	0	0	0	0	80,000.00	0	0
Sports Equipment	5060405013	210,000.00	0	210,000.00	0	0	0	0	0	0	0	0	0	0	210,000.00	0	0
Technical and Scientific Equipment	5060405014	2,199,835.00	(69,500.00)	2,130,335.00	205,875.00	191,306.00	10,742.00	220,260.00	628,183.00	205,875.00	191,306.00	0	231,002.00	628,183.00	1,502,152.00	0	0
Other Machinery and Equipment	5060405099	0	69,500.00	69,500.00	0	0	0	69,500.00	69,500.00	0	0	0	69,500.00	69,500.00	0	0	0
Furniture, Fixtures and Books Outlay	5060407000	4,585,959.53	0	4,585,959.53	228,708.50	67,919.50	600,658.50	595,294.00	1,492,580.50	228,708.50	67,919.50	0	1,195,952.50	1,492,580.50	3,093,379.03	0	0
Furniture and Fixtures	5060407001	485,959.53	0	485,959.53	20,300.00	67,919.50	32,165.00	0	120,384.50	20,300.00	67,919.50	0	32,165.00	120,384.50	365,575.03	0	0
Books	5060407002	4,100,000.00	0	4,100,000.00	208,408.50	0	568,493.50	595,294.00	1,372,196.00	208,408.50	0	0	1,163,787.50	1,372,196.00	2,727,804.00	0	0
Other Property Plant and Equipment Outlay	5060409000	254,786.33	0	254,786.33	0	0	52,340.00	0	52,340.00	0	0	0	52,340.00	52,340.00	202,446.33	0	0
Other Property, Plant and Equipment	5060409099	254,786.33	0	254,786.33	0	0	52,340.00	0	52,340.00	0	0	0	52,340.00	52,340.00	202,446.33	0	0

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Certified Correct:

FELIPE T. CACHO, MBA
Budget Officer III
Date: _____

GAY ROSE M. SEGUERA, CPA
Accountant III
Date: _____

Recommending Approval:

ECCLESIASTES T. DUMANIG, D.M.
Chief Administrative Officer-Designate
Date: _____

Approved:

GREGORIO Z. GAMBOA, JR., Ed.D.
SUC President II
Date: _____