

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018**

Department : State Universities and Colleges (SUCs)
Agency : University of the Philippines System
Operating Unit : N/A
Organization Code (UACS) : 08008000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
II. Agency Specific Budget																	
Personnel Services		641,959,000.00		641,959,000.00	138,123,271.60	112,720,895.54	163,484,938.41	73,176,574.08	487,505,679.63	136,467,022.54	103,961,415.85	145,180,173.73	68,083,221.10	453,691,833.22	154,453,320.37		33,813,846.41
Salaries and Wages	5010100000	44,799,992.30		44,799,992.30	4,626,144.92	7,601,653.01	6,905,777.61	25,666,416.76	44,799,992.30	4,510,731.07	7,091,727.93	6,359,544.94	24,252,884.21	42,214,888.15			2,585,104.15
Salaries and Wages - Casual/Contractual	5010102000	44,799,992.30		44,799,992.30	4,626,144.92	7,601,653.01	6,905,777.61	25,666,416.76	44,799,992.30	4,510,731.07	7,091,727.93	6,359,544.94	24,252,884.21	42,214,888.15			2,585,104.15
Salaries and Wages - Casual/Contractual	5010102000	44,799,992.30		44,799,992.30	4,626,144.92	7,601,653.01	6,905,777.61	25,666,416.76	44,799,992.30	4,510,731.07	7,091,727.93	6,359,544.94	24,252,884.21	42,214,888.15			2,585,104.15
Other Compensation	5010200000	79,804,188.07		79,804,188.07	7,056,314.82	15,234,664.25	28,748,923.55	28,764,285.45	79,804,188.07	6,278,624.86	14,662,450.39	27,515,057.59	20,034,019.90	68,490,152.74			11,314,035.33
Personal Economic Relief Allowance (PERA)	5010201000	1,149,638.77		1,149,638.77	313,000.02	354,454.56	292,000.00	190,184.19	1,149,638.77	309,090.91	352,363.65	293,909.11	152,000.00	1,107,363.67			42,275.10
PERA - Civilian	5010201001	1,149,638.77		1,149,638.77	313,000.02	354,454.56	292,000.00	190,184.19	1,149,638.77	309,090.91	352,363.65	293,909.11	152,000.00	1,107,363.67			42,275.10
Representation Allowance (RA)	5010202000	1,354,000.00		1,354,000.00	90,000.00	1,025,859.09	646,975.00	(408,834.09)	1,354,000.00	67,500.00	878,359.09	649,225.00	(258,334.09)	1,336,750.00			17,250.00
Representation Allowance (RA)	5010202000	1,354,000.00		1,354,000.00	90,000.00	1,025,859.09	646,975.00	(408,834.09)	1,354,000.00	67,500.00	878,359.09	649,225.00	(258,334.09)	1,336,750.00			17,250.00
Transportation Allowance (TA)	5010203000	2,045,500.00		2,045,500.00	230,000.00	1,292,959.09	874,275.00	(351,734.09)	2,045,500.00	207,500.00	1,151,943.56	872,081.26	(236,409.00)	1,995,115.82			50,384.18
Transportation Allowance (TA)	5010203001	2,045,500.00		2,045,500.00	230,000.00	1,292,959.09	874,275.00	(351,734.09)	2,045,500.00	207,500.00	1,151,943.56	872,081.26	(236,409.00)	1,995,115.82			50,384.18
Clothing/Uniform Allowance	5010204000	40,000.00		40,000.00		40,000.00			40,000.00		40,000.00			40,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	40,000.00		40,000.00		40,000.00			40,000.00		40,000.00			40,000.00			
Honoraria	5010210000	49,298,679.47		49,298,679.47	5,756,795.30	10,325,942.76	10,659,586.78	22,556,354.63	49,298,679.47	5,030,099.95	10,080,291.34	10,151,930.24	12,864,274.64	38,126,596.17			11,172,083.30
Honoraria - Civilian	5010210001	49,298,679.47		49,298,679.47	5,756,795.30	10,325,942.76	10,659,586.78	22,556,354.63	49,298,679.47	5,030,099.95	10,080,291.34	10,151,930.24	12,864,274.64	38,126,596.17			11,172,083.30
Hazard Pay (HP)	5010211000	8,683,740.98		8,683,740.98	666,519.50	1,009,166.75	6,764,534.83	243,519.90	8,683,740.98	664,434.00	973,210.75	6,240,161.98	773,891.50	8,651,698.23			32,042.75
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	8,683,740.98		8,683,740.98	666,519.50	1,009,166.75	6,764,534.83	243,519.90	8,683,740.98	664,434.00	973,210.75	6,240,161.98	773,891.50	8,651,698.23			32,042.75
Overtime and Night Pay	5010213000	329,096.85		329,096.85			203,801.94	125,294.91	329,096.85				329,096.85	329,096.85			
Overtime Pay	5010213001	329,096.85		329,096.85			203,801.94	125,294.91	329,096.85				329,096.85	329,096.85			
Other Bonuses and Allowances	5010299000	16,903,532.00		16,903,532.00		1,186,282.00	9,307,750.00	6,409,500.00	16,903,532.00		1,186,282.00	9,307,750.00	6,409,500.00	16,903,532.00			
Productivity Enhancement Incentive - Civilian	5010299012	15,717,250.00		15,717,250.00			9,307,750.00	6,409,500.00	15,717,250.00			9,307,750.00	6,409,500.00	15,717,250.00			
Mid-Year Bonus - Civilian	5010299036	1,186,282.00		1,186,282.00		1,186,282.00			1,186,282.00		1,186,282.00			1,186,282.00			
Personnel Benefit Contributions	5010300000	22,537,707.32		22,537,707.32	3,619,179.46	6,396,825.80	6,312,301.25	6,209,400.81	22,537,707.32	2,627,234.21	6,008,547.05	5,736,524.04	5,441,821.67	19,814,126.97			2,723,580.35
Retirement and Life Insurance Premiums	5010301000	1,749,177.45		1,749,177.45	333,356.07	494,233.26	478,857.51	442,730.61	1,749,177.45	331,372.32	495,417.01	479,657.51	300,523.80	1,606,970.64			142,206.81
Retirement and Life Insurance Premiums	5010301000	1,749,177.45		1,749,177.45	333,356.07	494,233.26	478,857.51	442,730.61	1,749,177.45	331,372.32	495,417.01	479,657.51	300,523.80	1,606,970.64			142,206.81
Pag-IBIG Contributions	5010302000	57,200.00		57,200.00	14,200.00	11,800.00	20,200.00	11,000.00	57,200.00	14,100.00	11,900.00	20,200.00	11,000.00	57,200.00			
Pag-IBIG - Civilian	5010302001	57,200.00		57,200.00	14,200.00	11,800.00	20,200.00	11,000.00	57,200.00	14,100.00	11,900.00	20,200.00	11,000.00	57,200.00			
PhilHealth Contributions	5010303000	189,455.87		189,455.87	33,699.39	53,392.54	49,116.53	53,247.41	189,455.87	33,261.89	53,830.04	49,116.53	52,373.87	188,582.33			873.54
PhilHealth - Civilian	5010303001	189,455.87		189,455.87	33,699.39	53,392.54	49,116.53	53,247.41	189,455.87	33,261.89	53,830.04	49,116.53	52,373.87	188,582.33			873.54
Employees Compensation Insurance Premiums (ECIP)	5010304000	52,200.00		52,200.00	9,900.00	14,600.00	16,500.00	11,200.00	52,200.00	9,900.00	15,400.00	15,700.00	10,100.00	51,100.00			1,100.00
ECIP - Civilian	5010304001	52,200.00		52,200.00	9,900.00	14,600.00	16,500.00	11,200.00	52,200.00	9,900.00	15,400.00	15,700.00	10,100.00	51,100.00			1,100.00
Provident/Welfare Fund Contributions	5010305000	20,489,674.00		20,489,674.00	3,228,024.00	5,822,800.00	5,747,627.21	5,691,222.79	20,489,674.00	2,238,600.00	5,432,000.00	5,171,850.00	5,067,824.00	17,910,274.00			2,579,400.00
Provident/Welfare Fund Contributions	5010305000	20,489,674.00		20,489,674.00	3,228,024.00	5,822,800.00	5,747,627.21	5,691,222.79	20,489,674.00	2,238,600.00	5,432,000.00	5,171,850.00	5,067,824.00	17,910,274.00			2,579,400.00
Other Personnel Benefits	5010400000	494,817,112.31		494,817,112.31	122,821,632.40	83,487,752.48	121,517,936.00	12,536,471.06	340,363,791.94	123,050,432.40	76,198,690.48	105,569,047.16	18,354,495.32	323,172,665.36	154,453,320.37		17,191,126.58
Terminal Leave Benefits	5010403000	174,675.69		174,675.69					174,675.69					145,584.31			29,091.38
Terminal Leave Benefits - Civilian	5010403001	174,675.69		174,675.69					174,675.69					145,584.31			29,091.38
Other Personnel Benefits	5010499000	494,642,436.62		494,642,436.62	122,821,632.40	83,313,076.79	121,517,936.00	12,536,471.06	340,189,116.25	123,050,432.40	76,053,106.17	105,569,047.16	18,354,495.32	323,027,081.05	154,453,320.37		17,162,035.20

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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
Other Personnel Benefits	5010499099	494,642,436.62		494,642,436.62	122,821,632.40	83,313,076.79	121,517,936.00	12,536,471.06	340,189,116.25	123,050,432.40	76,053,106.17	105,569,047.16	18,354,495.32	323,027,081.05	154,453,320.37		17,162,035.20
Maintenance and Other Operating Expenses		1,106,549,000.00		1,106,549,000.00	131,976,065.73	166,617,819.88	206,412,381.00	326,218,971.52	831,225,238.13	90,760,391.36	130,496,411.51	170,812,242.12	196,125,283.23	588,194,328.22	275,323,761.87		243,030,909.91
Traveling Expenses	5020100000	8,209,763.78		8,209,763.78	498,840.96	1,820,685.23	2,578,654.41	3,311,583.18	8,209,763.78	361,448.12	493,948.90	2,520,765.24	2,001,763.85	5,377,926.11		2,831,837.67	
Traveling Expenses - Local	5020101000	5,137,892.83		5,137,892.83	476,472.96	1,529,205.23	1,702,842.25	1,429,372.39	5,137,892.83	339,080.12	423,388.03	2,190,532.29	1,343,201.63	4,296,202.07		841,690.76	
Traveling Expenses - Local	5020101000	5,137,892.83		5,137,892.83	476,472.96	1,529,205.23	1,702,842.25	1,429,372.39	5,137,892.83	339,080.12	423,388.03	2,190,532.29	1,343,201.63	4,296,202.07		841,690.76	
Traveling Expenses - Foreign	5020102000	3,071,870.95		3,071,870.95	22,368.00	291,480.00	875,812.16	1,882,210.79	3,071,870.95	22,368.00	70,560.87	330,232.95	658,562.22	1,081,724.04		1,990,146.91	
Traveling Expenses - Foreign	5020102000	3,071,870.95		3,071,870.95	22,368.00	291,480.00	875,812.16	1,882,210.79	3,071,870.95	22,368.00	70,560.87	330,232.95	658,562.22	1,081,724.04		1,990,146.91	
Training and Scholarship Expenses	5020200000	38,747,001.53		38,747,001.53	1,736,600.91	16,499,961.76	8,927,084.97	11,583,353.89	38,747,001.53	1,148,775.49	12,796,683.61	12,012,052.13	8,543,750.72	34,501,261.95		4,245,739.58	
Training Expenses	5020201000	37,066,513.38		37,066,513.38	1,473,629.97	16,003,208.20	8,908,810.48	10,680,864.73	37,066,513.38	929,275.49	12,412,859.11	11,842,152.13	8,083,840.76	33,268,127.49		3,798,385.89	
Training Expenses	5020201002	37,066,513.38		37,066,513.38	1,473,629.97	16,003,208.20	8,908,810.48	10,680,864.73	37,066,513.38	929,275.49	12,412,859.11	11,842,152.13	8,083,840.76	33,268,127.49		3,798,385.89	
Scholarship Grants/Expenses	5020202000	1,680,488.15		1,680,488.15	262,970.94	496,753.56	18,274.49	902,489.16	1,680,488.15	219,500.00	383,824.50	169,900.00	459,909.96	1,233,134.46		447,353.69	
Scholarship Grants/Expenses	5020202000	1,680,488.15		1,680,488.15	262,970.94	496,753.56	18,274.49	902,489.16	1,680,488.15	219,500.00	383,824.50	169,900.00	459,909.96	1,233,134.46		447,353.69	
Supplies and Materials Expenses	5020300000	188,197,626.68		188,197,626.68	27,984,380.12	38,032,064.13	55,453,081.43	66,728,101.00	188,197,626.68	5,127,912.42	15,922,377.12	26,331,717.06	48,417,455.50	95,799,462.10		92,398,164.58	
Office Supplies Expenses	5020301000	35,825,976.97		35,825,976.97	5,474,537.68	7,393,846.76	8,391,883.44	14,565,709.09	35,825,976.97	1,354,627.67	4,187,273.88	5,944,425.42	10,076,589.14	21,562,916.11		14,263,060.86	
ICT Office Supplies	5020301001	82,419.20		82,419.20	22,075.00	8,830.00	38,807.20	12,707.00	82,419.20	3,255.00	21,580.00	16,478.20	31,402.00	72,715.20		9,704.00	
Office Supplies Expenses	5020301002	35,743,557.77		35,743,557.77	5,452,462.68	7,385,016.76	8,353,076.24	14,553,002.09	35,743,557.77	1,351,372.67	4,165,693.88	5,927,947.22	10,045,187.14	21,490,200.91		14,253,356.86	
Accountable Forms Expenses	5020302000	1,094,000.70		1,094,000.70	51,570.40	188,530.00	63,000.80	790,899.50	1,094,000.70	42,500.00	33,930.40	96,740.40	481,100.00	654,270.80		439,729.90	
Accountable Forms Expenses	5020302000	1,094,000.70		1,094,000.70	51,570.40	188,530.00	63,000.80	790,899.50	1,094,000.70	42,500.00	33,930.40	96,740.40	481,100.00	654,270.80		439,729.90	
Animal/Zoological Supplies Expenses	5020304000	2,666,940.08		2,666,940.08	800,610.00	40,000.00	254,452.00	1,571,878.08	2,666,940.08	1,485.00		1,012,730.00	1,652,725.08	2,666,940.08			
Animal/Zoological Supplies Expenses	5020304000	2,666,940.08		2,666,940.08	800,610.00	40,000.00	254,452.00	1,571,878.08	2,666,940.08	1,485.00		1,012,730.00	1,652,725.08	2,666,940.08			
Food Supplies Expenses	5020305000	3,843,958.95		3,843,958.95	404,018.54	274,866.80	374,481.94	2,790,591.67	3,843,958.95	60,408.25	163,897.49	206,226.64	1,335,412.80	1,765,945.18		2,078,013.77	
Food Supplies Expenses	5020305000	3,843,958.95		3,843,958.95	404,018.54	274,866.80	374,481.94	2,790,591.67	3,843,958.95	60,408.25	163,897.49	206,226.64	1,335,412.80	1,765,945.18		2,078,013.77	
Drugs and Medicines Expenses	5020307000	298,760.60		298,760.60	139,972.50	63,518.10	17,600.00	77,670.00	298,760.60	800.00		201,213.10	5,877.50	207,890.60		90,870.00	
Drugs and Medicines Expenses	5020307000	298,760.60		298,760.60	139,972.50	63,518.10	17,600.00	77,670.00	298,760.60	800.00		201,213.10	5,877.50	207,890.60		90,870.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	74,717,582.98		74,717,582.98	11,240,954.43	14,128,381.79	26,723,749.18	22,624,497.58	74,717,582.98	1,268,643.50	5,371,069.13	9,374,619.52	13,887,173.20	29,901,505.35		44,816,077.63	
Medical, Dental and Laboratory Supplies Expenses	5020308000	74,717,582.98		74,717,582.98	11,240,954.43	14,128,381.79	26,723,749.18	22,624,497.58	74,717,582.98	1,268,643.50	5,371,069.13	9,374,619.52	13,887,173.20	29,901,505.35		44,816,077.63	
Fuel, Oil and Lubricants Expenses	5020309000	7,100,797.99		7,100,797.99	1,366,503.59	1,546,189.41	2,358,867.22	1,829,237.77	7,100,797.99	1,167,205.56	1,478,718.76	1,593,051.27	2,381,379.62	6,620,355.21		480,442.78	
Fuel, Oil and Lubricants Expenses	5020309000	7,100,797.99		7,100,797.99	1,366,503.59	1,546,189.41	2,358,867.22	1,829,237.77	7,100,797.99	1,167,205.56	1,478,718.76	1,593,051.27	2,381,379.62	6,620,355.21		480,442.78	
Agricultural and Marine Supplies Expenses	5020310000	809,885.00		809,885.00	233,195.00	423,980.00	57,330.00	95,380.00	809,885.00	216,910.00	34,125.00	431,820.00	127,030.00	809,885.00			
Agricultural and Marine Supplies Expenses	5020310000	809,885.00		809,885.00	233,195.00	423,980.00	57,330.00	95,380.00	809,885.00	216,910.00	34,125.00	431,820.00	127,030.00	809,885.00			
Textbooks and Instructional Materials Expenses	5020311000	1,640.00		1,640.00			1,640.00		1,640.00			1,640.00		1,640.00			
Textbooks and Instructional Materials Expenses	5020311001	1,640.00		1,640.00			1,640.00		1,640.00			1,640.00		1,640.00			
Chemical and Filtering Supplies Expenses	5020313000	979,550.06		979,550.06		62,520.06	406,165.00	510,865.00	979,550.06			87,805.06	891,745.00	979,550.06			
Chemical and Filtering Supplies Expenses	5020313000	979,550.06		979,550.06		62,520.06	406,165.00	510,865.00	979,550.06			87,805.06	891,745.00	979,550.06			
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,338,993.78		3,338,993.78	408,735.00	774,065.92	1,087,223.11	1,068,969.75	3,338,993.78	59,212.65	389,022.51	564,801.35	959,280.27	1,972,316.78		1,366,677.00	
Office Equipment	5020321002	444,690.40		444,690.40	47,644.00	115,796.40	165,655.00	115,595.00	444,690.40		68,944.24	23,090.00	218,426.16	310,460.40		134,230.00	
Information and Communications Technology Equipment	5020321003	258,927.60		258,927.60	63,341.00	3,850.00	122,966.60	68,770.00	258,927.60	7,567.65	55,345.00	36,881.60	87,333.35	187,127.60		71,800.00	
Communications Equipment	5020321007	254,083.52		254,083.52	7,950.00	188,365.52	19,845.00	37,923.00	254,083.52		14,515.52	181,800.00	57,768.00	254,083.52			
Military Police and Security Equipment	5020321009	1,495.00		1,495.00	1,495.00				1,495.00		1,495.00			1,495.00			
Medical Equipment	5020321010	105,375.00		105,375.00	30,000.00	63,500.00	6,875.00	5,000.00	105,375.00		30,000.00	27,800.00	19,500.00	77,300.00		28,075.00	
Technical and Scientific Equipment	5020321013	5,000.00		5,000.00			5,000.00		5,000.00				5,000.00				
Other Machinery and Equipment	5020321099	2,269,422.26		2,269,422.26	258,305.00	402,554.00	766,881.51	841,681.75	2,269,422.26	51,645.00	218,722.75	295,229.75	571,252.76	1,136,850.26		1,132,572.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	723,595.00		723,595.00	139,621.00	18,935.00	119,835.00	445,204.00	723,595.00	31,465.00	54,085.00	16,450.00	545,044.00	647,044.00		76,551.00	

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	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Furniture and Fixtures	5020322001	723,595.00		723,595.00	139,621.00	18,935.00	119,835.00	445,204.00	723,595.00	31,465.00	54,085.00	16,450.00	545,044.00	647,044.00			76,551.00	
Other Supplies and Materials Expenses	5020399000	56,795,944.57		56,795,944.57	7,724,661.98	13,117,230.29	15,596,853.74	20,357,198.56	56,795,944.57	924,654.79	4,210,254.95	6,800,194.30	16,074,098.89	28,009,202.93			28,786,741.64	
Other Supplies and Materials Expenses	5020399000	56,795,944.57		56,795,944.57	7,724,661.98	13,117,230.29	15,596,853.74	20,357,198.56	56,795,944.57	924,654.79	4,210,254.95	6,800,194.30	16,074,098.89	28,009,202.93			28,786,741.64	
Utility Expenses	5020400000	30,973,759.26		30,973,759.26	6,173,225.82	5,730,787.39	3,324,188.78	15,745,557.27	30,973,759.26	5,848,448.76	5,322,623.33	3,830,340.95	3,761,697.42	18,763,110.46			12,210,648.80	
Water Expenses	5020401000	3,066,078.65		3,066,078.65	428,143.66	565,589.81	1,015,173.58	1,057,171.60	3,066,078.65	266,145.82	597,461.85	1,064,228.77	1,132,385.49	3,060,221.93			5,856.72	
Water Expenses	5020401000	3,066,078.65		3,066,078.65	428,143.66	565,589.81	1,015,173.58	1,057,171.60	3,066,078.65	266,145.82	597,461.85	1,064,228.77	1,132,385.49	3,060,221.93			5,856.72	
Electricity Expenses	5020402000	27,907,680.61		27,907,680.61	5,745,082.16	5,165,197.58	2,309,015.20	14,688,385.67	27,907,680.61	5,582,302.94	4,725,161.48	2,766,112.18	2,629,311.93	15,702,888.53			12,204,792.08	
Electricity Expenses	5020402000	27,907,680.61		27,907,680.61	5,745,082.16	5,165,197.58	2,309,015.20	14,688,385.67	27,907,680.61	5,582,302.94	4,725,161.48	2,766,112.18	2,629,311.93	15,702,888.53			12,204,792.08	
Communication Expenses	5020500000	9,861,767.14		9,861,767.14	2,060,606.36	3,338,209.30	2,798,988.60	1,663,962.88	9,861,767.14	2,003,395.60	2,436,569.83	1,923,568.85	2,300,150.01	8,663,684.29			1,198,082.85	
Postage and Courier Services	5020501000	632,781.13		632,781.13	40,795.58	261,935.60	53,000.96	277,048.99	632,781.13	39,871.58	141,693.58	40,767.00	336,711.15	559,043.31			73,737.82	
Postage and Courier Services	5020501000	632,781.13		632,781.13	40,795.58	261,935.60	53,000.96	277,048.99	632,781.13	39,871.58	141,693.58	40,767.00	336,711.15	559,043.31			73,737.82	
Telephone Expenses	5020502000	2,241,630.86		2,241,630.86	256,967.53	646,908.01	873,872.72	463,882.60	2,241,630.86	206,349.99	615,700.44	416,225.68	473,418.98	1,711,695.09			529,935.77	
Mobile	5020502001	907,070.32		907,070.32	83,085.28	221,856.79	459,285.57	142,842.68	907,070.32	60,028.53	187,298.84	132,292.21	196,196.06	575,815.64			331,254.68	
Landline	5020502002	1,334,560.54		1,334,560.54	173,882.25	425,051.22	414,587.15	321,039.92	1,334,560.54	146,321.46	428,401.60	283,933.47	277,222.92	1,135,879.45			198,681.09	
Internet Subscription Expenses	5020503000	6,987,355.15		6,987,355.15	1,762,843.25	2,429,365.69	1,872,114.92	923,031.29	6,987,355.15	1,757,174.03	1,679,175.81	1,466,576.17	1,490,019.88	6,392,945.89			594,409.26	
Internet Subscription Expenses	5020503000	6,987,355.15		6,987,355.15	1,762,843.25	2,429,365.69	1,872,114.92	923,031.29	6,987,355.15	1,757,174.03	1,679,175.81	1,466,576.17	1,490,019.88	6,392,945.89			594,409.26	
Awards/Rewards and Prizes	5020600000	1,508,800.00		1,508,800.00	1,208,800.00			300,000.00	1,508,800.00	1,099,900.00	108,900.00			1,208,800.00			300,000.00	
Awards/Rewards Expenses	5020601000	1,508,800.00		1,508,800.00	1,208,800.00			300,000.00	1,508,800.00	1,099,900.00	108,900.00			1,208,800.00			300,000.00	
Awards/Rewards Expenses	5020601001	458,800.00		458,800.00	158,800.00			300,000.00	458,800.00	49,900.00	108,900.00			158,800.00			300,000.00	
Rewards and Incentives	5020601002	1,050,000.00		1,050,000.00	1,050,000.00				1,050,000.00	1,050,000.00				1,050,000.00				
Survey, Research, Exploration and Development Expenses	5020700000	341,300.00		341,300.00		125,520.00	200,000.00	15,780.00	341,300.00		62,400.00	263,120.00		325,520.00			15,780.00	
Research, Exploration and Development Expenses	5020702000	341,300.00		341,300.00		125,520.00	200,000.00	15,780.00	341,300.00		62,400.00	263,120.00		325,520.00			15,780.00	
Research, Exploration and Development Expenses	5020702002	341,300.00		341,300.00		125,520.00	200,000.00	15,780.00	341,300.00		62,400.00	263,120.00		325,520.00			15,780.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	14,096,556.24		14,096,556.24	1,848,822.13	6,715,700.20	2,399,219.28	3,132,814.63	14,096,556.24	1,624,886.98	6,732,632.59	2,309,495.79	1,739,018.17	12,406,033.53			1,690,522.71	
Extraordinary and Miscellaneous Expenses	5021003000	14,096,556.24		14,096,556.24	1,848,822.13	6,715,700.20	2,399,219.28	3,132,814.63	14,096,556.24	1,624,886.98	6,732,632.59	2,309,495.79	1,739,018.17	12,406,033.53			1,690,522.71	
Extraordinary and Miscellaneous Expenses	5021003000	14,096,556.24		14,096,556.24	1,848,822.13	6,715,700.20	2,399,219.28	3,132,814.63	14,096,556.24	1,624,886.98	6,732,632.59	2,309,495.79	1,739,018.17	12,406,033.53			1,690,522.71	
Professional Services	5021100000	7,801,894.59		7,801,894.59	2,723,069.23	280,370.12	4,256,178.68	542,276.56	7,801,894.59	1,155,616.92	1,245,817.17	2,268,358.71	2,053,543.26	6,723,336.06			1,078,558.53	
Legal Services	5021101000	17,850.00		17,850.00	1,050.00	1,250.00	4,200.00	17,850.00	17,850.00	400.00	3,200.00	4,050.00	8,000.00	15,650.00			2,200.00	
Legal Services	5021101000	17,850.00		17,850.00	1,050.00	1,250.00	4,200.00	17,850.00	17,850.00	400.00	3,200.00	4,050.00	8,000.00	15,650.00			2,200.00	
Auditing Services	5021102000	421,996.00		421,996.00	156,000.00	3,500.00	206,496.00	56,000.00	421,996.00	59,631.58	75,950.18	95,936.39	157,559.34	389,077.49			32,918.51	
Auditing Services	5021102000	421,996.00		421,996.00	156,000.00	3,500.00	206,496.00	56,000.00	421,996.00	59,631.58	75,950.18	95,936.39	157,559.34	389,077.49			32,918.51	
Consultancy Services	5021103000	417,741.41		417,741.41	149,991.56	117,887.40	71,137.47	78,724.98	417,741.41	120,729.07	130,449.89	87,837.47	78,724.98	417,741.41				
Consultancy Services	5021103002	417,741.41		417,741.41	149,991.56	117,887.40	71,137.47	78,724.98	417,741.41	120,729.07	130,449.89	87,837.47	78,724.98	417,741.41				
Other Professional Services	5021199000	6,944,307.18		6,944,307.18	2,416,027.67	157,732.72	3,974,345.21	396,201.58	6,944,307.18	974,856.27	1,036,217.10	2,080,534.85	1,809,258.94	5,900,867.16			1,043,440.02	
Other Professional Services	5021199000	6,944,307.18		6,944,307.18	2,416,027.67	157,732.72	3,974,345.21	396,201.58	6,944,307.18	974,856.27	1,036,217.10	2,080,534.85	1,809,258.94	5,900,867.16			1,043,440.02	
General Services	5021200000	331,803,286.79		331,803,286.79	26,184,095.50	63,821,781.51	97,722,838.54	144,074,571.24	331,803,286.79	25,016,191.20	53,637,410.13	98,199,237.35	93,656,155.94	270,508,994.62			61,294,292.17	
Environment/Sanitary Services	5021201000	7,538,797.00		7,538,797.00	255,226.84	863,459.16	2,503,775.00	3,916,336.00	7,538,797.00	242,754.00	828,266.00	2,504,375.00	2,862,070.00	6,437,465.00			1,101,332.00	
Environment/Sanitary Services	5021201000	7,538,797.00		7,538,797.00	255,226.84	863,459.16	2,503,775.00	3,916,336.00	7,538,797.00	242,754.00	828,266.00	2,504,375.00	2,862,070.00	6,437,465.00			1,101,332.00	
Janitorial Services	5021202000	62,032,208.01		62,032,208.01	405,340.06	3,425,141.07	20,851,515.28	37,350,211.60	62,032,208.01	214,637.56	1,490,595.81	18,082,904.24	29,791,881.65	49,580,019.26			12,452,188.75	
Janitorial Services	5021202000	62,032,208.01		62,032,208.01	405,340.06	3,425,141.07	20,851,515.28	37,350,211.60	62,032,208.01	214,637.56	1,490,595.81	18,082,904.24	29,791,881.65	49,580,019.26			12,452,188.75	
Security Services	5021203000	97,874,626.83		97,874,626.83	521,726.22	23,136,975.61	36,657,127.57	37,558,797.43	97,874,626.83	521,726.22	17,010,388.17	39,783,952.31	21,456,605.80	78,772,672.50			19,101,954.33	
Security Services	5021203000	97,874,626.83		97,874,626.83	521,726.22	23,136,975.61	36,657,127.57	37,558,797.43	97,874,626.83	521,726.22	17,010,388.17	39,783,952.31	21,456,605.80	78,772,672.50			19,101,954.33	
Other General Services	5021299000	164,357,654.95		164,357,654.95	25,001,802.38	36,396,205.67	37,710,420.69	65,249,226.21	164,357,654.95	24,037,073.42	34,308,160.15	37,828,005.80	39,545,598.49	135,718,837.86			28,638,817.09	
Other General Services	5021299009	164,357,654.95		164,357,654.95	25,001,802.38	36,396,205.67	37,710,420.69	65,249,226.21	164,357,654.95	24,037,073.42	34,308,160.15	37,828,005.80	39,545,598.49	135,718,837.86			28,638,817.09	
Repairs and Maintenance	5021300000	24,917,666.12		24,917,666.12	7,887,945.77	3,711,973.25	6,497,215.59	6,820,531.51	24,917,666.12	6,440,195.67	4,299,626.02							

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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
Hotels and Dormitories	5021304006	594,539.95		594,539.95	4,839.25	1,918.00	460,000.60	127,782.10	594,539.95	4,974.25	1,218.00	9,743.50	503,614.20	519,549.95			74,990.00
Other Structures	5021304099	362,780.25		362,780.25	36,070.25	(36,070.25)	62,010.25	300,770.00	362,780.25								362,780.25
Repairs and Maintenance - Machinery and Equipment	5021305000	17,124,482.96		17,124,482.96	6,916,416.42	3,000,370.71	4,158,029.17	3,049,666.66	17,124,482.96	5,892,811.00	3,495,020.61	2,540,328.31	2,633,301.17	14,561,461.09			2,563,021.87
Machinery	5021305001	34,700.00		34,700.00	24,640.00	10,060.00			34,700.00	24,640.00	10,060.00			34,700.00			
Office Equipment	5021305002	1,631,623.33		1,631,623.33	378,322.77	267,559.72	506,126.17	479,614.67	1,631,623.33	23,900.00	584,872.24	400,199.00	609,644.35	1,618,615.59			13,007.74
Information and Communication Technology Equipment	5021305003	460,933.70		460,933.70	48,616.99	39,988.75	73,647.96	298,680.00	460,933.70	20,350.00	44,205.74	45,389.00	348,755.46	458,700.20			2,233.50
Agricultural and Forestry Equipment	5021305004	5,160.00		5,160.00			1,700.00	3,460.00	5,160.00				5,160.00	5,160.00			
Communication Equipment	5021305007	1,362,861.63		1,362,861.63	246,801.66	370,059.99	369,999.99	375,999.99	1,362,861.63		616,726.65	369,999.99	252,666.66	1,239,393.30			123,468.33
Construction and Heavy Equipment	5021305008	780.00		780.00				780.00	780.00				780.00	780.00			
Disaster Response and Rescue Equipment	5021305009	10,400.00		10,400.00			10,400.00		10,400.00			10,400.00		10,400.00			
Medical Equipment	5021305011	10,290,702.00		10,290,702.00	6,038,968.00	1,232,658.00	2,292,001.00	727,075.00	10,290,702.00	5,694,304.00	1,364,072.00	1,481,250.00	424,152.00	8,963,778.00			1,326,924.00
Technical and Scientific Equipment	5021305014	69,600.00		69,600.00			12,600.00	57,000.00	69,600.00				69,600.00	69,600.00			
Other Machinery and Equipment	5021305099	3,257,722.30		3,257,722.30	179,067.00	1,080,044.25	891,554.05	1,107,057.00	3,257,722.30	129,617.00	875,083.98	233,090.32	922,542.70	2,160,334.00			1,097,388.30
Repairs and Maintenance - Transportation Equipment	5021306000	2,452,238.01		2,452,238.01	403,476.43	598,131.29	766,757.21	683,873.08	2,452,238.01	163,627.00	554,970.16	600,499.17	1,105,742.93	2,424,839.26			27,398.75
Motor Vehicles	5021306001	2,452,238.01		2,452,238.01	403,476.43	598,131.29	766,757.21	683,873.08	2,452,238.01	163,627.00	554,970.16	600,499.17	1,105,742.93	2,424,839.26			27,398.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	546,724.46		546,724.46	151,500.00	34,490.00	168,330.46	192,404.00	546,724.46	11,500.00	144,440.00	47,520.46	106,551.50	310,011.96			236,712.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	546,724.46		546,724.46	151,500.00	34,490.00	168,330.46	192,404.00	546,724.46	11,500.00	144,440.00	47,520.46	106,551.50	310,011.96			236,712.50
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	13,200.00		13,200.00				13,200.00	13,200.00				13,200.00	13,200.00			
Other Machinery and Equipment	5021321099	13,200.00		13,200.00				13,200.00	13,200.00				13,200.00	13,200.00			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	23,000.00		23,000.00			23,000.00		23,000.00				23,000.00	23,000.00			
Furniture and Fixtures	5021322001	23,000.00		23,000.00			23,000.00		23,000.00				23,000.00	23,000.00			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	5,665.00		5,665.00	1,250.00			4,415.00	5,665.00	1,250.00			4,415.00	5,665.00			
Other Property, Plant and Equipment	5021399099	5,665.00		5,665.00	1,250.00			4,415.00	5,665.00	1,250.00			4,415.00	5,665.00			
Taxes, Insurance Premiums and Other Fees	5021500000	18,772,772.27		18,772,772.27	15,272,353.31	550,617.86	1,577,616.31	1,372,184.79	18,772,772.27	15,111,791.56	500,166.49	1,150,014.87	1,725,908.53	18,487,881.45			284,890.82
Taxes, Duties and Licenses	5021501000	999,237.15		999,237.15	219,417.73	428,781.06	115,184.59	235,853.77	999,237.15	98,329.61	447,047.58	167,413.64	166,888.31	879,679.14			119,558.01
Taxes, Duties and Licenses	5021501001	999,237.15		999,237.15	219,417.73	428,781.06	115,184.59	235,853.77	999,237.15	98,329.61	447,047.58	167,413.64	166,888.31	879,679.14			119,558.01
Fidelity Bond Premiums	5021502000	255,869.50		255,869.50	50,147.37	56,517.25	41,512.50	107,692.38	255,869.50	37,687.50	29,782.50	20,458.50	167,378.50	255,307.00			562.50
Fidelity Bond Premiums	5021502000	255,869.50		255,869.50	50,147.37	56,517.25	41,512.50	107,692.38	255,869.50	37,687.50	29,782.50	20,458.50	167,378.50	255,307.00			562.50
Insurance Expenses	5021503000	17,517,665.62		17,517,665.62	15,002,788.21	65,319.55	1,420,919.22	1,028,638.64	17,517,665.62	14,975,774.45	23,336.41	962,142.73	1,391,641.72	17,352,895.31			164,770.31
Insurance Expenses	5021503000	17,517,665.62		17,517,665.62	15,002,788.21	65,319.55	1,420,919.22	1,028,638.64	17,517,665.62	14,975,774.45	23,336.41	962,142.73	1,391,641.72	17,352,895.31			164,770.31
Other Maintenance and Operating Expenses	5029900000	431,316,805.60		431,316,805.60	38,397,325.62	25,990,149.13	20,677,314.41	70,928,254.57	155,993,043.73	25,821,828.64	26,937,256.32	16,638,147.73	26,537,015.93	95,934,248.62	275,323,761.87		60,058,795.11
Advertising Expenses	5029901000	288,596.00		288,596.00	84,806.40	118,748.00	57,041.60	28,000.00	288,596.00	24,931.20	155,943.20	49,240.80	40,600.00	270,715.20			17,880.80
Advertising Expenses	5029901000	288,596.00		288,596.00	84,806.40	118,748.00	57,041.60	28,000.00	288,596.00	24,931.20	155,943.20	49,240.80	40,600.00	270,715.20			17,880.80
Printing and Publication Expenses	5029902000	4,911,036.66		4,911,036.66	319,455.45	895,164.80	2,066,006.04	1,630,410.37	4,911,036.66	89,231.45	579,564.05	1,915,999.39	974,769.45	3,559,564.34			1,351,472.32
Printing and Publication Expenses	5029902000	4,911,036.66		4,911,036.66	319,455.45	895,164.80	2,066,006.04	1,630,410.37	4,911,036.66	89,231.45	579,564.05	1,915,999.39	974,769.45	3,559,564.34			1,351,472.32
Representation Expenses	5029903000	3,246,010.58		3,246,010.58	420,364.29	806,660.42	1,309,182.07	709,803.80	3,246,010.58	66,593.85	919,280.19	534,846.49	1,086,531.56	2,607,252.09			638,758.49
Representation Expenses	5029903000	3,246,010.58		3,246,010.58	420,364.29	806,660.42	1,309,182.07	709,803.80	3,246,010.58	66,593.85	919,280.19	534,846.49	1,086,531.56	2,607,252.09			638,758.49
Transportation and Delivery Expenses	5029904000	532,014.89		532,014.89	57,986.50	70,412.11	221,273.78	182,342.50	532,014.89	11,711.04	105,172.78	135,806.75	87,529.50	340,220.07			191,794.82
Transportation and Delivery Expenses	5029904000	532,014.89		532,014.89	57,986.50	70,412.11	221,273.78	182,342.50	532,014.89	11,711.04	105,172.78	135,806.75	87,529.50	340,220.07			191,794.82
Rent/Lease Expenses	5029905000	4,048,711.70		4,048,711.70	290,889.50	850,297.94	1,387,662.85	1,519,861.41	4,048,711.70	150,004.50	523,825.00	655,758.50	1,152,968.15	2,482,556.15			1,566,155.55
Rents - Building and Structures	5029905001	1,611,373.65		1,611,373.65	17,200.00	464,232.94	981,485.00	148,455.71	1,611,373.65	17,200.00	315,350.00	220,400.00	743,212.94	1,296,162.94			315,210.71
Rents - Motor Vehicles	5029905003	239,600.00		239,600.00	112,800.00	171,140.00	(71,340.00)	27,000.00	239,600.00	78,700.00	108,500.00	4,500.00	25,000.00	216,700.00			22,900.00
Rents - Equipment	5029905004	2,141,208.55		2,141,208.55	118,335.00	200,950.00	477,517.85	1,344,405.70	2,141,208.55	51,550.00	46,000.00	430,858.50	384,755.21	913,163.71			1,228,044.84
Rents - Living Quarters	5029905005	56,529.50		56,529.50	42,554.50	13,975.00			56,529.50	2,554.50	53,975.00			56,529.50			
Membership Dues and Contributions to Organizations	5029906000	552,894.73		552,894.73	49,527.57	63,526.53	29,330.00	410,510.63	552,894.73	49,527.57	34,981.82	57,574.71	340,444.63	482,528.73			70,366.00

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	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Membership Dues and Contributions to Organizations	5029906000	552,894.73		552,894.73	49,527.57	63,526.53	29,330.00	410,510.63	552,894.73	49,527.57	34,981.82	57,574.71	340,444.63	482,528.73			70,366.00
Subscription Expenses	5029907000	4,668,547.84		4,668,547.84	4,969.00	89,991.00	773,646.10	3,799,941.74	4,668,547.84	3,829.00	90,319.00	15,063.69	1,801,881.14	1,911,092.83			2,757,455.01
ICT Software Subscription	5029907001	1,145.00		1,145.00			1,240.00	(95.00)	1,145.00			1,240.00	(95.00)	1,145.00			
Other Subscription Expenses	5029907099	4,667,402.84		4,667,402.84	4,969.00	89,991.00	772,406.10	3,800,036.74	4,667,402.84	3,829.00	90,319.00	13,823.69	1,801,976.14	1,909,947.83			2,757,455.01
Other Maintenance and Operating Expenses	5029999000	413,068,993.20		413,068,993.20	37,169,326.91	23,095,348.33	14,833,171.97	62,647,384.12	137,745,231.33	25,426,000.03	24,528,170.28	13,273,857.40	21,052,291.50	84,280,319.21	275,323,761.87		53,464,912.12
Other Maintenance and Operating Expenses	5029999099	413,068,993.20		413,068,993.20	37,169,326.91	23,095,348.33	14,833,171.97	62,647,384.12	137,745,231.33	25,426,000.03	24,528,170.28	13,273,857.40	21,052,291.50	84,280,319.21	275,323,761.87		53,464,912.12
Capital Outlays		118,306,698.43		118,306,698.43	4,623,097.16	5,469,532.38	6,089,290.57	21,659,227.55	37,841,147.66	636,686.00	2,657,869.00	1,951,643.06	11,741,852.65	16,988,050.71	80,465,550.77		20,853,096.95
Property, Plant and Equipment Outlay	5060400000	39,228,919.09		39,228,919.09	4,623,097.16	5,120,905.38	6,085,790.57	21,629,427.55	37,459,220.66	636,686.00	2,657,869.00	1,951,643.06	11,741,852.65	16,988,050.71	1,769,698.43		20,471,169.95
Machinery and Equipment Outlay	5060405000	36,644,473.43		36,644,473.43	3,526,614.16	4,713,209.38	5,775,121.91	20,859,829.55	34,874,775.00	636,686.00	1,938,090.00	1,160,954.40	11,138,412.65	14,874,143.05	1,769,698.43		20,000,631.95
Machinery	5060405001	1,819,598.43		1,819,598.43	16,300.00		(16,300.00)	49,900.00	49,900.00								49,900.00
Office Equipment	5060405002	7,359,645.93		7,359,645.93	636,691.86	1,270,478.88	1,569,213.88	3,883,261.31	7,359,645.93	217,490.00	1,096,000.00	54,500.00	682,814.82	2,050,804.82			5,308,841.11
Information and Communication Technology Equipment	5060405003	6,245,757.74		6,245,757.74	1,723,267.60	2,035,013.00	982,973.28	1,504,503.86	6,245,757.74	69,000.00	526,840.00	854,154.40	2,645,498.91	4,095,493.31			2,150,264.43
Agricultural and Forestry Equipment	5060405004	714,156.20		714,156.20	309,003.70	405,152.50			714,156.20		38,000.00			38,000.00			676,156.20
Communication Equipment	5060405007	450,889.00		450,889.00			36,800.00	414,089.00	450,889.00				207,440.00	207,440.00			243,449.00
Construction and Heavy Equipment	5060405008	163,440.00		163,440.00		15,950.00	147,490.00		163,440.00		15,950.00	39,000.00	108,490.00	163,440.00			
Medical Equipment	5060405011	429,300.00		429,300.00	309,300.00			120,000.00	429,300.00		261,300.00	48,000.00		309,300.00			120,000.00
Printing Equipment	5060405012	225,205.00		225,205.00		104,795.00	93,690.00	26,720.00	225,205.00				173,140.00	173,140.00			52,065.00
Technical and Scientific Equipment	5060405014	1,115,600.00		1,115,600.00	85,000.00		80,300.00	950,300.00	1,115,600.00	85,000.00		23,300.00	631,800.00	740,100.00			375,500.00
Other Machinery and Equipment	5060405099	18,120,881.13		18,120,881.13	447,051.00	881,820.00	2,880,954.75	13,911,055.38	18,120,881.13	265,196.00		142,000.00	6,689,228.92	7,096,424.92			11,024,456.21
Furniture, Fixtures and Books Outlay	5060407000	1,032,235.66		1,032,235.66	280,598.00	367,696.00	118,938.66	265,003.00	1,032,235.66		489,894.00	114,958.66	98,845.00	703,697.66			328,538.00
Furniture and Fixtures	5060407001	1,002,717.66		1,002,717.66	280,598.00	338,178.00	118,938.66	265,003.00	1,002,717.66		460,376.00	114,958.66	98,845.00	674,179.66			328,538.00
Books	5060407002	29,518.00		29,518.00	29,518.00				29,518.00		29,518.00			29,518.00			
Other Property Plant and Equipment Outlay	5060409000	1,552,210.00		1,552,210.00	815,885.00	40,000.00	191,730.00	504,595.00	1,552,210.00		229,885.00	675,730.00	504,595.00	1,410,210.00			142,000.00
Other Property, Plant and Equipment	5060409099	1,552,210.00		1,552,210.00	815,885.00	40,000.00	191,730.00	504,595.00	1,552,210.00		229,885.00	675,730.00	504,595.00	1,410,210.00			142,000.00
Intangible Assets Outlay	5060600000	79,077,779.34		79,077,779.34		348,627.00	3,500.00	29,800.00	381,927.00					381,927.00	78,695,852.34		381,927.00
Computer Software	5060602000	381,927.00		381,927.00		348,627.00	3,500.00	29,800.00	381,927.00					381,927.00			381,927.00
Computer Software	5060602000	381,927.00		381,927.00		348,627.00	3,500.00	29,800.00	381,927.00					381,927.00			381,927.00
Other Intangible Assets	5060699000	78,695,852.34		78,695,852.34											78,695,852.34		
Other Intangible Assets	5060699000	78,695,852.34		78,695,852.34											78,695,852.34		
GRAND TOTAL																	
Grand Total		1,866,814,698.43		1,866,814,698.43	274,722,434.49	284,808,247.80	375,986,609.98	421,054,773.15	1,356,572,065.42	227,864,099.90	237,115,696.36	317,944,058.91	275,950,356.98	1,058,874,212.15	510,242,633.01		297,697,853.27

Certified Correct:


Esguerra, Leticia Y

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:


SUSAN C. SANCHEZ

Agency Chief Accountant

Date: 01/14/19

Recommended By:


Escultura, Noreen P

Director, FMS

Date: 14/Jan/2019

Approved By:


FLORENDO, JOSELITO G.

Head of Agency or Authorized Representative

Date: 14/Jan/2019

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