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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency/Entity : Benguet State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 017 0000000
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 /	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 Obligations	
																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																	
Personnel Services		**2,971,737.73**	**0.00**	**2,971,737.73**	**0.00**	**833,399.79**	**946,763.05**	**502,069.04**	**2,282,231.88**	**0.00**	**744,740.68**	**870,701.03**	**223,980.02**	**1,839,421.73**	**689,505.85**	**0.00**	**442,810.15**
Other Compensation	5010200000	2,971,737.73	0.00	2,971,737.73	0.00	833,399.79	946,763.05	502,069.04	2,282,231.88	0.00	744,740.68	870,701.03	223,980.02	1,839,421.73	689,505.85	0.00	442,810.15
Representation Allowance (RA)	5010202000	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	9,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	9,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	9,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	54,000.00	54,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	0.00	0.00	18,000.00	27,000.00	45,000.00	9,000.00	0.00	0.00
Honoraria	5010210000	2,579,737.73	(115,000.00)	2,464,737.73	0.00	807,190.42	883,401.92	153,838.42	1,844,230.76	0.00	718,531.31	807,339.90	143,910.00	1,669,781.21	620,506.97	0.00	174,449.55
Honoraria - Civilian	5010210001	2,579,737.73	(115,000.00)	2,464,737.73	0.00	807,190.42	883,401.92	153,838.42	1,844,230.76	0.00	718,531.31	807,339.90	143,910.00	1,669,781.21	620,506.97	0.00	174,449.55
Hazard Pay (HP)	5010211000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Overtime and Night Pay	5010213000	370,000.00	7,000.00	377,000.00	0.00	26,209.37	27,361.13	294,430.62	348,001.12	0.00	26,209.37	27,361.13	26,070.02	79,640.52	28,998.88	0.00	268,360.60
Overtime Pay	5010213001	270,000.00	0.00	270,000.00	0.00	0.00	0.00	241,385.30	241,385.30	0.00	0.00	0.00	0.00	0.00	28,614.70	0.00	241,385.30
Night-shift Differential Pay	5010213002	100,000.00	7,000.00	107,000.00	0.00	26,209.37	27,361.13	53,045.32	106,615.82	0.00	26,209.37	27,361.13	26,070.02	79,640.52	384.18	0.00	26,975.30
Maintenance and Other Operating Expenses		**208,772,653.46**	**0.00**	**208,772,653.46**	**16,985,876.21**	**43,876,305.99**	**34,683,245.40**	**56,930,548.06**	**152,475,975.66**	**13,285,216.66**	**33,894,273.26**	**31,487,273.90**	**35,429,191.15**	**114,095,954.96**	**56,296,677.80**	**0.00**	**38,380,020.70**
Traveling Expenses	5020100000	4,009,840.00	(1,350,000.00)	2,659,840.00	0.00	51,840.00	232,415.12	76,380.00	360,635.12	0.00	51,840.00	232,415.12	66,040.00	350,295.12	2,299,204.88	0.00	10,340.00
Traveling Expenses - Local	5020101000	2,521,270.00	(1,150,000.00)	1,371,270.00	0.00	51,840.00	12,420.00	76,380.00	140,640.00	0.00	51,840.00	12,420.00	66,040.00	130,300.00	1,230,630.00	0.00	10,340.00
Traveling Expenses - Local	5020101000	2,521,270.00	(1,150,000.00)	1,371,270.00	0.00	51,840.00	12,420.00	76,380.00	140,640.00	0.00	51,840.00	12,420.00	66,040.00	130,300.00	1,230,630.00	0.00	10,340.00
Traveling Expenses - Foreign	5020102000	1,488,570.00	(200,000.00)	1,288,570.00	0.00	0.00	219,995.12	0.00	219,995.12	0.00	0.00	219,995.12	0.00	219,995.12	1,068,574.88	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,488,570.00	(200,000.00)	1,288,570.00	0.00	0.00	219,995.12	0.00	219,995.12	0.00	0.00	219,995.12	0.00	219,995.12	1,068,574.88	0.00	0.00
Training and Scholarship Expenses	5020200000	3,220,390.00	(590,000.00)	2,630,390.00	133,700.00	188,580.21	177,084.00	305,389.85	804,754.06	131,200.00	133,228.00	150,636.21	237,157.00	652,221.21	1,825,635.94	0.00	152,532.85
Training Expenses	5020201000	3,220,390.00	(590,000.00)	2,630,390.00	133,700.00	188,580.21	177,084.00	305,389.85	804,754.06	131,200.00	133,228.00	150,636.21	237,157.00	652,221.21	1,825,635.94	0.00	152,532.85
Training Expenses	5020201002	3,220,390.00	(590,000.00)	2,630,390.00	133,700.00	188,580.21	177,084.00	305,389.85	804,754.06	131,200.00	133,228.00	150,636.21	237,157.00	652,221.21	1,825,635.94	0.00	152,532.85
Supplies and Materials Expenses	5020300000	89,078,806.22	1,810,000.00	90,888,806.22	3,977,806.05	21,576,259.70	15,576,823.32	23,594,382.23	64,725,271.30	356,430.00	14,514,499.06	13,125,371.42	8,757,377.58	36,753,678.06	26,163,534.92	0.00	27,971,593.24
Office Supplies Expenses	5020301000	5,165,552.80	(870,000.00)	4,295,552.80	0.00	144,599.48	1,255,365.58	175,720.00	1,575,685.06	0.00	93,763.48	697,935.79	582,204.00	1,373,903.27	2,719,867.74	0.00	201,781.79
Office Supplies Expenses	5020301002	5,165,552.80	(870,000.00)	4,295,552.80	0.00	144,599.48	1,255,365.58	175,720.00	1,575,685.06	0.00	93,763.48	697,935.79	582,204.00	1,373,903.27	2,719,867.74	0.00	201,781.79
Accountable Forms Expenses	5020302000	21,480.00	0.00	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,480.00	0.00	0.00
Accountable Forms Expenses	5020302000	21,480.00	0.00	21,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,480.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,490,800.00	0.00	1,490,800.00	0.00	0.00	596,440.00	87,500.00	683,940.00	0.00	0.00	288,765.00	414,300.00	703,065.00	806,860.00	0.00	(19,125.00)
Animal/Zoological Supplies Expenses	5020304000	1,490,800.00	0.00	1,490,800.00	0.00	0.00	596,440.00	87,500.00	683,940.00	0.00	0.00	288,765.00	414,300.00	703,065.00	806,860.00	0.00	(19,125.00)
Food Supplies Expenses	5020305000	333,000.00	30,000.00	363,000.00	0.00	13,482.00	59,231.00	90,056.00	162,769.00	0.00	0.00	0.00	36,655.00	36,655.00	200,231.00	0.00	126,114.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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
Food Supplies Expenses	5020305000	333,000.00	30,000.00	363,000.00	0.00	13,482.00	59,231.00	90,056.00	162,769.00	0.00	0.00	0.00	36,655.00	36,655.00	200,231.00	0.00	126,114.00
Drugs and Medicines Expenses	5020307000	1,058,712.92	(40,000.00)	1,018,712.92	0.00	186,992.80	680,662.44	2,456.25	870,111.49	0.00	0.00	689,242.80	151,912.44	841,155.24	148,601.43	0.00	28,956.25
Drugs and Medicines Expenses	5020307000	1,058,712.92	(40,000.00)	1,018,712.92	0.00	186,992.80	680,662.44	2,456.25	870,111.49	0.00	0.00	689,242.80	151,912.44	841,155.24	148,601.43	0.00	28,956.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,686,549.00	(530,000.00)	2,156,549.00	0.00	159,020.80	181,496.00	153,653.00	494,169.80	0.00	0.00	174,220.80	166,296.00	340,516.80	1,662,379.20	0.00	153,653.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,686,549.00	(530,000.00)	2,156,549.00	0.00	159,020.80	181,496.00	153,653.00	494,169.80	0.00	0.00	174,220.80	166,296.00	340,516.80	1,662,379.20	0.00	153,653.00
Fuel, Oil and Lubricants Expenses	5020309000	688,710.00	(31,000.00)	657,710.00	0.00	10,901.78	3,828.58	22,362.67	37,093.03	0.00	10,901.78	3,828.58	0.00	14,730.36	620,616.97	0.00	22,362.67
Fuel, Oil and Lubricants Expenses	5020309000	688,710.00	(31,000.00)	657,710.00	0.00	10,901.78	3,828.58	22,362.67	37,093.03	0.00	10,901.78	3,828.58	0.00	14,730.36	620,616.97	0.00	22,362.67
Agricultural and Marine Supplies Expenses	5020310000	19,951,270.00	0.00	19,951,270.00	330,990.00	2,542,985.00	1,632,166.00	827,000.00	5,333,141.00	330,990.00	922,655.00	1,509,750.00	1,367,501.00	4,130,896.00	14,618,129.00	0.00	1,202,245.00
Agricultural and Marine Supplies Expenses	5020310000	19,951,270.00	0.00	19,951,270.00	330,990.00	2,542,985.00	1,632,166.00	827,000.00	5,333,141.00	330,990.00	922,655.00	1,509,750.00	1,367,501.00	4,130,896.00	14,618,129.00	0.00	1,202,245.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,389,893.73	920,600.00	3,310,493.73	0.00	400,650.00	448,731.00	1,744,059.92	2,591,440.92	0.00	89,010.00	385,345.00	575,633.82	1,029,988.82	719,052.81	0.00	1,561,452.10
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,389,893.73	920,600.00	3,310,493.73	0.00	400,650.00	448,731.00	1,744,059.92	2,591,440.92	0.00	89,010.00	385,345.00	575,633.82	1,029,988.82	719,052.81	0.00	1,561,452.10
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,981,700.00	1,480,000.00	3,461,700.00	0.00	760,290.00	272,990.00	2,173,469.00	3,206,749.00	0.00	48,000.00	639,280.00	849,953.00	1,537,233.00	254,951.00	0.00	1,669,516.00
Furniture and Fixtures	5020322001	906,700.00	1,480,000.00	2,386,700.00	0.00	145,720.00	272,990.00	1,729,621.00	2,148,331.00	0.00	48,000.00	24,710.00	503,953.00	576,663.00	238,369.00	0.00	1,571,668.00
Books	5020322002	1,075,000.00	0.00	1,075,000.00	0.00	614,570.00	0.00	443,848.00	1,058,418.00	0.00	0.00	614,570.00	346,000.00	960,570.00	16,582.00	0.00	97,848.00
Other Supplies and Materials Expenses	5020399000	53,111,137.77	850,400.00	53,961,537.77	3,646,816.05	17,357,337.84	10,447,912.72	18,318,105.39	49,770,172.00	25,440.00	13,350,168.80	8,757,003.45	4,612,922.32	26,745,534.57	4,191,365.77	0.00	23,024,637.43
Other Supplies and Materials Expenses	5020399000	53,111,137.77	850,400.00	53,961,537.77	3,646,816.05	17,357,337.84	10,447,912.72	18,318,105.39	49,770,172.00	25,440.00	13,350,168.80	8,757,003.45	4,612,922.32	26,745,534.57	4,191,365.77	0.00	23,024,637.43
Utility Expenses	5020400000	1,872,454.64	(220,000.00)	1,652,454.64	62,854.33	136,953.19	184,533.28	232,682.40	616,823.20	58,460.77	130,518.70	194,331.33	205,211.41	588,522.21	1,035,631.44	0.00	28,300.99
Water Expenses	5020401000	316,500.00	0.00	316,500.00	1,543.00	3,874.00	18,894.16	2,093.45	26,404.61	1,543.00	3,574.00	18,364.16	1,190.00	24,671.16	290,095.39	0.00	1,733.45
Water Expenses	5020401000	316,500.00	0.00	316,500.00	1,543.00	3,874.00	18,894.16	2,093.45	26,404.61	1,543.00	3,574.00	18,364.16	1,190.00	24,671.16	290,095.39	0.00	1,733.45
Electricity Expenses	5020402000	1,555,954.64	(220,000.00)	1,335,954.64	61,111.33	133,079.19	165,639.12	230,588.95	590,418.59	56,917.77	126,944.70	175,967.17	204,021.41	563,851.05	745,536.05	0.00	26,567.54
Electricity Expenses	5020402000	1,555,954.64	(220,000.00)	1,335,954.64	61,111.33	133,079.19	165,639.12	230,588.95	590,418.59	56,917.77	126,944.70	175,967.17	204,021.41	563,851.05	745,536.05	0.00	26,567.54
Communication Expenses	5020500000	2,889,461.40	5,000.00	2,894,461.40	99,442.40	570,657.68	614,465.24	604,480.16	1,889,045.48	70,995.45	574,939.50	615,294.21	487,417.34	1,748,646.50	1,005,415.92	0.00	140,398.98
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	0.00	3,320.00	596.00	1,470.00	5,386.00	0.00	3,320.00	596.00	1,470.00	5,386.00	2,614.00	0.00	0.00
Postage and Courier Services	5020501000	8,000.00	0.00	8,000.00	0.00	3,320.00	596.00	1,470.00	5,386.00	0.00	3,320.00	596.00	1,470.00	5,386.00	2,614.00	0.00	0.00
Telephone Expenses	5020502000	424,425.40	5,000.00	429,425.40	20,535.51	110,001.29	81,811.17	63,458.79	275,806.76	5,673.43	100,563.37	82,575.01	46,778.04	235,589.85	153,818.64	0.00	40,016.91
Mobile	5020502001	82,000.00	5,000.00	87,000.00	0.00	29,700.00	19,799.64	4,695.00	54,194.64	0.00	21,710.58	27,789.06	0.00	49,499.64	32,805.36	0.00	4,695.00
Landline	5020502002	342,425.40	0.00	342,425.40	20,535.51	80,301.29	61,811.53	58,763.79	221,412.12	5,673.43	78,852.79	54,785.95	46,778.04	186,090.21	121,013.28	0.00	35,321.91
Internet Subscription Expenses	5020503000	2,375,636.00	0.00	2,375,636.00	75,306.89	447,386.39	518,408.07	525,851.37	1,566,952.72	62,272.02	460,556.13	518,273.20	429,619.30	1,470,720.65	808,683.28	0.00	96,232.07
Internet Subscription Expenses	5020503000	2,375,636.00	0.00	2,375,636.00	75,306.89	447,386.39	518,408.07	525,851.37	1,566,952.72	62,272.02	460,556.13	518,273.20	429,619.30	1,470,720.65	808,683.28	0.00	96,232.07
Cable, Satellite, Telegraph and Radio Expenses	5020504000	81,400.00	0.00	81,400.00	3,600.00	9,950.00	13,850.00	13,700.00	41,100.00	3,050.00	10,500.00	13,850.00	9,550.00	36,950.00	40,300.00	0.00	4,150.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	81,400.00	0.00	81,400.00	3,600.00	9,950.00	13,850.00	13,700.00	41,100.00	3,050.00	10,500.00	13,850.00	9,550.00	36,950.00	40,300.00	0.00	4,150.00
Professional Services	5021100000	32,068,348.00	3,110,000.00	35,178,348.00	6,774,587.95	8,568,211.16	3,486,881.26	13,874,724.80	32,704,405.17	6,774,587.95	8,143,342.48	3,847,307.96	11,665,619.40	30,430,857.79	2,471,942.83	0.00	2,273,547.38
Consultancy Services	5021103000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	117,500.00	117,500.00	0.00	0.00	0.00	117,500.00	117,500.00	1,382,500.00	0.00	0.00
Consultancy Services	5021103002	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	117,500.00	117,500.00	0.00	0.00	0.00	117,500.00	117,500.00	1,382,500.00	0.00	0.00
Other Professional Services	5021199000	30,568,348.00	3,110,000.00	33,678,348.00	6,774,587.95	8,568,211.16	3,486,881.26	13,757,224.80	32,586,905.17	6,774,587.95	8,143,342.48	3,847,307.96	11,548,119.40	30,313,357.79	1,089,442.83	0.00	2,273,547.38
Other Professional Services	5021199000	30,568,348.00	3,110,000.00	33,678,348.00	6,774,587.95	8,568,211.16	3,486,881.26	13,757,224.80	32,586,905.17	6,774,587.95	8,143,342.48	3,847,307.96	11,548,119.40	30,313,357.79	1,089,442.83	0.00	2,273,547.38
General Services	5021200000	12,053,910.00	(1,000,000.00)	11,053,910.00	872,778.62	2,618,335.86	2,346,369.55	2,149,844.24	7,987,328.27	872,778.62	2,181,946.55	2,782,758.86	2,054,649.24	7,892,133.27	3,066,581.73	0.00	95,195.00
Security Services	5021203000	12,053,910.00	(1,000,000.00)	11,053,910.00	872,778.62	2,618,335.86	2,346,369.55	2,149,844.24	7,987,328.27	872,778.62	2,181,946.55	2,782,758.86	2,054,649.24	7,892,133.27	3,066,581.73	0.00	95,195.00
Security Services	5021203000	12,053,910.00	(1,000,000.00)	11,053,910.00	872,778.62	2,618,335.86	2,346,369.55	2,149,844.24	7,987,328.27	872,778.62	2,181,946.55	2,782,758.86	2,054,649.24	7,892,133.27	3,066,581.73	0.00	95,195.00
Repairs and Maintenance	5021300000	7,984,530.00	220,000.00	8,204,530.00	279,599.16	1,132,554.83	2,220,838.93	2,194,332.13	5,827,325.05	269,314.16	571,983.83	785,713.93	994,714.03	2,601,725.95	2,377,204.95	0.00	3,225,599.10
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,355,380.00	220,000.00	6,575,380.00	279,599.16	945,385.83	2,175,838.93	2,139,532.13	5,540,356.05	269,314.16	419,814.83	712,813.93	958,714.03	2,360,656.95	1,035,023.95	0.00	3,179,699.10
Buildings	5021304001	6,355,380.00	220,000.00	6,575,380.00	279,599.16	945,385.83	2,175,838.93	2,139,532.13	5,540,356.05	269,314.16	419,814.83	712,813.93	958,714.03	2,360,656.95	1,035,023.95	0.00	3,179,699.10

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications /	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 Obligations	
																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
Repairs and Maintenance - Transportation Equipment	5021306000	245,400.00	0.00	245,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,400.00	0.00	0.00
Motor Vehicles	5021306001	245,400.00	0.00	245,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,400.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	796,000.00	0.00	796,000.00	0.00	187,169.00	45,000.00	54,800.00	286,969.00	0.00	152,169.00	52,900.00	36,000.00	241,069.00	509,031.00	0.00	45,900.00
Machinery and Equipment	5021308002	796,000.00	0.00	796,000.00	0.00	187,169.00	45,000.00	54,800.00	286,969.00	0.00	152,169.00	52,900.00	36,000.00	241,069.00	509,031.00	0.00	45,900.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	352,750.00	0.00	352,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,750.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	352,750.00	0.00	352,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,750.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	89,500.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00
Furniture and Fixtures	5021322001	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Books	5021322002	74,500.00	0.00	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,500.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	100,500.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,524,050.00	(895,000.00)	1,629,050.00	0.00	0.00	0.00	563,726.90	563,726.90	0.00	0.00	0.00	454,500.00	454,500.00	1,065,323.10	0.00	109,226.90
Taxes, Duties and Licenses	5021501000	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.00	0.00	0.00
Fidelity Bond Premiums	5021502000	14,050.00	0.00	14,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.00	0.00	0.00
Insurance Expenses	5021503000	2,415,000.00	(895,000.00)	1,520,000.00	0.00	0.00	0.00	563,726.90	563,726.90	0.00	0.00	0.00	454,500.00	454,500.00	956,273.10	0.00	109,226.90
Insurance Expenses	5021503000	2,415,000.00	(895,000.00)	1,520,000.00	0.00	0.00	0.00	563,726.90	563,726.90	0.00	0.00	0.00	454,500.00	454,500.00	956,273.10	0.00	109,226.90
Labor and Wages	5021600000	40,757,319.29	(2,250,000.00)	38,507,319.29	4,743,107.70	8,451,931.56	7,769,403.70	10,683,782.83	31,648,225.59	4,709,249.70	7,352,418.34	7,661,498.86	8,633,972.43	28,357,139.33	6,859,093.70	0.00	3,291,086.26
Labor and Wages	5021601000	40,757,319.29	(2,250,000.00)	38,507,319.29	4,743,107.70	8,451,931.56	7,769,403.70	10,683,782.83	31,648,225.59	4,709,249.70	7,352,418.34	7,661,498.86	8,633,972.43	28,357,139.33	6,859,093.70	0.00	3,291,086.26
Labor and Wages	5021601000	40,757,319.29	(2,250,000.00)	38,507,319.29	4,743,107.70	8,451,931.56	7,769,403.70	10,683,782.83	31,648,225.59	4,709,249.70	7,352,418.34	7,661,498.86	8,633,972.43	28,357,139.33	6,859,093.70	0.00	3,291,086.26
Other Maintenance and Operating Expenses	5029900000	12,315,543.91	1,160,000.00	13,475,543.91	42,200.00	580,981.80	2,074,431.00	2,650,822.72	5,348,435.52	42,200.00	238,556.80	2,111,946.00	1,872,532.72	4,266,235.52	8,127,108.39	0.00	1,082,200.00
Advertising Expenses	5029901000	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Advertising Expenses	5029901000	112,000.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,563,895.00	(50,000.00)	1,513,895.00	0.00	310,965.00	0.00	203,100.00	514,065.00	0.00	88,750.00	222,215.00	116,850.00	427,815.00	999,830.00	0.00	86,250.00
Printing and Publication Expenses	5029902000	1,563,895.00	(50,000.00)	1,513,895.00	0.00	310,965.00	0.00	203,100.00	514,065.00	0.00	88,750.00	222,215.00	116,850.00	427,815.00	999,830.00	0.00	86,250.00
Representation Expenses	5029903000	2,835,332.51	340,000.00	3,175,332.51	34,200.00	119,210.00	103,761.00	829,159.80	1,086,330.80	34,200.00	0.00	128,221.00	275,464.00	437,885.00	2,089,001.71	0.00	648,445.80
Representation Expenses	5029903000	2,835,332.51	340,000.00	3,175,332.51	34,200.00	119,210.00	103,761.00	829,159.80	1,086,330.80	34,200.00	0.00	128,221.00	275,464.00	437,885.00	2,089,001.71	0.00	648,445.80
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	170,000.00	0.00	170,000.00	0.00	30,000.00	30,000.00	83,354.20	143,354.20	0.00	30,000.00	30,000.00	0.00	60,000.00	26,645.80	0.00	83,354.20
Membership Dues and Contributions to Organizations	5029906000	170,000.00	0.00	170,000.00	0.00	30,000.00	30,000.00	83,354.20	143,354.20	0.00	30,000.00	30,000.00	0.00	60,000.00	26,645.80	0.00	83,354.20
Subscription Expenses	5029907000	1,061,000.00	0.00	1,061,000.00	0.00	0.00	209,160.00	392,191.00	601,351.00	0.00	0.00	0.00	601,351.00	601,351.00	459,649.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,061,000.00	0.00	1,061,000.00	0.00	0.00	209,160.00	392,191.00	601,351.00	0.00	0.00	0.00	601,351.00	601,351.00	459,649.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	6,553,316.40	870,000.00	7,423,316.40	8,000.00	120,806.80	1,731,510.00	1,143,017.72	3,003,334.52	8,000.00	120,806.80	1,731,510.00	878,867.72	2,739,184.52	4,419,981.88	0.00	264,150.00
Other Maintenance and Operating Expenses	5029999000	6,553,316.40	870,000.00	7,423,316.40	8,000.00	120,806.80	1,731,510.00	1,143,017.72	3,003,334.52	8,000.00	120,806.80	1,731,510.00	878,867.72	2,739,184.52	4,419,981.88	0.00	264,150.00
Capital Outlays		**31,332,839.00**	**0.00**	**31,332,839.00**	**0.00**	**3,363,968.76**	**5,452,793.77**	**6,459,785.21**	**15,276,567.74**	**0.00**	**546,919.10**	**2,463,105.00**	**5,446,196.55**	**8,456,220.65**	**16,056,271.26**	**0.00**	**6,820,347.09**
Property, Plant and Equipment Outlay	5060400000	31,247,839.00	0.00	31,247,839.00	0.00	3,363,968.76	5,369,793.77	6,459,785.21	15,193,567.74	0.00	546,919.10	2,463,105.00	5,446,196.55	8,456,220.65	16,054,271.26	0.00	6,737,347.09
Buildings and Other Structures	5060404000	4,739,355.00	0.00	4,739,355.00	0.00	795,307.76	1,357,777.77	1,101,700.78	3,254,786.31	0.00	50,199.10	341,880.00	1,493,555.55	1,885,634.65	1,484,568.69	0.00	1,369,151.66
Buildings	5060404001	1,036,000.00	0.00	1,036,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications /	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 Obligations	
																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
Other Structures	5060404099	3,703,355.00	0.00	3,703,355.00	0.00	795,307.76	1,357,777.77	1,101,700.78	3,254,786.31	0.00	50,199.10	341,880.00	1,493,555.55	1,885,634.65	448,568.69	0.00	1,369,151.66
Machinery and Equipment Outlay	5060405000	19,958,999.00	0.00	19,958,999.00	0.00	2,523,681.00	3,096,416.00	3,929,784.43	9,549,881.43	0.00	481,720.00	2,091,225.00	2,973,041.00	5,545,986.00	10,409,117.57	0.00	4,003,895.43
Office Equipment	5060405002	2,733,860.00	0.00	2,733,860.00	0.00	291,550.00	1,061,847.00	390,089.00	1,743,486.00	0.00	21,000.00	293,150.00	728,736.00	1,042,886.00	990,374.00	0.00	700,600.00
Information and Communication Technology Equipment	5060405003	11,375,901.00	0.00	11,375,901.00	0.00	1,192,045.00	1,227,890.00	2,165,850.43	4,585,785.43	0.00	393,020.00	1,008,775.00	1,321,840.00	2,723,635.00	6,790,115.57	0.00	1,862,150.43
Agricultural and Forestry Equipment	5060405004	610,500.00	0.00	610,500.00	0.00	124,786.00	272,980.00	0.00	397,766.00	0.00	0.00	44,800.00	272,980.00	317,780.00	212,734.00	0.00	79,986.00
Medical Equipment	5060405011	725,000.00	0.00	725,000.00	0.00	43,000.00	0.00	24,950.00	67,950.00	0.00	0.00	43,000.00	24,950.00	67,950.00	657,050.00	0.00	0.00
Sports Equipment	5060405013	804,738.00	0.00	804,738.00	0.00	527,000.00	74,000.00	125,620.00	726,620.00	0.00	0.00	527,000.00	110,120.00	637,120.00	78,118.00	0.00	89,500.00
Technical and Scientific Equipment	5060405014	647,000.00	0.00	647,000.00	0.00	0.00	145,999.00	72,000.00	217,999.00	0.00	0.00	0.00	20,000.00	20,000.00	429,001.00	0.00	197,999.00
Other Machinery and Equipment	5060405099	3,062,000.00	0.00	3,062,000.00	0.00	345,300.00	313,700.00	1,151,275.00	1,810,275.00	0.00	67,700.00	174,500.00	494,415.00	736,615.00	1,251,725.00	0.00	1,073,660.00
Transportation Equipment Outlay	5060406000	3,880,000.00	0.00	3,880,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	3,850,000.00	0.00	0.00
Motor Vehicles	5060406001	3,830,000.00	0.00	3,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	0.00
Other Transportation Equipment	5060406099	50,000.00	0.00	50,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	20,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,433,500.00	0.00	2,433,500.00	0.00	15,000.00	756,100.00	1,398,300.00	2,169,400.00	0.00	15,000.00	0.00	790,100.00	805,100.00	264,100.00	0.00	1,364,300.00
Furniture and Fixtures	5060407001	2,433,500.00	0.00	2,433,500.00	0.00	15,000.00	756,100.00	1,398,300.00	2,169,400.00	0.00	15,000.00	0.00	790,100.00	805,100.00	264,100.00	0.00	1,364,300.00
Other Property Plant and Equipment Outlay	5060409000	235,985.00	0.00	235,985.00	0.00	0.00	159,500.00	30,000.00	189,500.00	0.00	0.00	0.00	189,500.00	189,500.00	46,485.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	235,985.00	0.00	235,985.00	0.00	0.00	159,500.00	30,000.00	189,500.00	0.00	0.00	0.00	189,500.00	189,500.00	46,485.00	0.00	0.00
Biological Assets Outlay	5060500000	85,000.00	0.00	85,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
Bearer Biological Assets Outlay	5060501000	85,000.00	0.00	85,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
Breeding Stocks	5060501001	85,000.00	0.00	85,000.00	0.00	0.00	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	83,000.00
GRAND TOTAL		**243,077,230.19**	**0.00**	**243,077,230.19**	**16,985,876.21**	**48,073,894.54**	**41,082,802.22**	**63,892,402.31**	**170,034,775.28**	**13,285,216.65**	**35,185,933.04**	**34,821,079.93**	**41,099,367.72**	**124,391,597.34**	**73,042,454.91**	**0.00**	**45,643,177.94**

Certififed Correct:

ESTRELLITA M. DACLAN
Supervisig Administrative Officer, Budget Office
Date:

IMELDA B. GALINATO
Chief Accountant
Date:

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer, Finance
Date:

ALLAN C. SACPA
Vice President for Admin and Finance
Date:

Approved:

FELIRE SALAING COMILA
President
Date:

This report was generated using the Unified Reporting System on 29/01/2022 07:52 version.FAR2A.1.1 ; Status : SUBMITTED