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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

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/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		**5,010,039.10**	**0.00**	**5,010,039.10**	**93,858.56**	**1,283,723.66**	**314,148.04**	**953,522.88**	**2,645,253.14**	**93,858.56**	**423,001.54**	**842,383.02**	**305,003.42**	**1,664,246.54**	**2,364,785.96**	**0.00**	**981,006.60**
Other Compensation	5010200000	5,010,039.10	0.00	5,010,039.10	93,858.56	1,283,723.66	314,148.04	953,522.88	2,645,253.14	93,858.56	423,001.54	842,383.02	305,003.42	1,664,246.54	2,364,785.96	0.00	981,006.60
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	18,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	108,000.00	0.00	108,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	18,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	108,000.00	0.00	108,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	18,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	108,000.00	0.00	108,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	9,000.00	27,000.00	27,000.00	27,000.00	90,000.00	18,000.00	0.00	0.00
Honoraria	5010210000	4,634,039.10	0.00	4,634,039.10	75,858.56	1,207,202.12	237,983.72	854,802.43	2,375,846.83	75,858.56	346,480.00	786,218.70	213,000.00	1,401,557.26	2,258,192.27	0.00	974,289.57
Honoraria - Civilian	5010210001	4,634,039.10	0.00	4,634,039.10	75,858.56	1,207,202.12	237,983.72	854,802.43	2,375,846.83	75,858.56	346,480.00	786,218.70	213,000.00	1,401,557.26	2,258,192.27	0.00	974,289.57
Overtime and Night Pay	5010213000	160,000.00	0.00	160,000.00	0.00	22,521.54	22,164.32	44,720.45	89,406.31	0.00	22,521.54	22,164.32	38,003.42	82,689.28	70,593.69	0.00	6,717.03
Overtime Pay	5010213001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Night-shift Differential Pay	5010213002	150,000.00	0.00	150,000.00	0.00	22,521.54	22,164.32	44,720.45	89,406.31	0.00	22,521.54	22,164.32	38,003.42	82,689.28	60,593.69	0.00	6,717.03
Maintenance and Other Operating Expenses		**236,185,289.94**	**14,130,872.05**	**250,316,161.99**	**31,991,739.14**	**53,520,575.08**	**49,667,214.80**	**67,583,167.87**	**202,762,696.89**	**27,968,974.15**	**35,800,848.33**	**42,056,560.69**	**43,324,551.60**	**149,150,934.77**	**47,553,465.10**	**0.00**	**53,611,762.12**
Traveling Expenses	5020100000	3,891,848.22	(23,340.00)	3,868,308.22	162,750.74	452,859.83	265,670.31	1,736,115.09	2,617,395.97	119,650.74	405,949.83	257,525.31	835,979.84	1,619,105.72	1,250,912.25	0.00	998,290.25
Traveling Expenses - Local	5020101000	1,882,848.22	1,041,860.00	2,924,308.22	95,630.00	147,336.13	214,295.50	1,712,064.09	2,169,325.72	52,530.00	100,426.13	206,150.50	835,979.84	1,195,086.47	754,982.50	0.00	974,239.25
Traveling Expenses - Local	5020101000	1,882,848.22	1,041,860.00	2,924,308.22	95,630.00	147,336.13	214,295.50	1,712,064.09	2,169,325.72	52,530.00	100,426.13	206,150.50	835,979.84	1,195,086.47	754,982.50	0.00	974,239.25
Traveling Expenses - Foreign	5020102000	2,009,000.00	(1,065,000.00)	944,000.00	67,120.74	305,523.70	51,374.81	24,051.00	448,070.25	67,120.74	305,523.70	51,374.81	0.00	424,019.25	495,929.75	0.00	24,051.00
Traveling Expenses - Foreign	5020102000	2,009,000.00	(1,065,000.00)	944,000.00	67,120.74	305,523.70	51,374.81	24,051.00	448,070.25	67,120.74	305,523.70	51,374.81	0.00	424,019.25	495,929.75	0.00	24,051.00
Training and Scholarship Expenses	5020200000	3,491,100.00	(130,550.00)	3,360,550.00	65,560.00	839,512.32	248,910.00	1,036,318.00	2,190,300.32	63,560.00	795,532.32	204,910.00	626,086.00	1,690,088.32	1,170,249.68	0.00	500,212.00
Training Expenses	5020201000	3,461,100.00	(130,550.00)	3,330,550.00	65,560.00	839,512.32	248,910.00	1,036,318.00	2,190,300.32	63,560.00	795,532.32	204,910.00	626,086.00	1,690,088.32	1,140,249.68	0.00	500,212.00
Training Expenses	5020201002	3,461,100.00	(130,550.00)	3,330,550.00	65,560.00	839,512.32	248,910.00	1,036,318.00	2,190,300.32	63,560.00	795,532.32	204,910.00	626,086.00	1,690,088.32	1,140,249.68	0.00	500,212.00
Scholarship Grants/Expenses	5020202000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	95,432,565.47	9,991,964.77	105,424,530.24	14,568,041.57	22,688,528.70	28,075,264.55	25,744,938.23	91,076,773.05	11,443,129.42	6,455,201.83	21,211,262.76	11,438,242.78	50,547,836.79	14,347,757.19	0.00	40,528,936.26
Office Supplies Expenses	5020301000	5,413,624.30	(507,209.97)	4,906,414.33	28,719.00	781,927.40	1,410,230.88	513,930.40	2,734,807.68	13,794.50	151,184.00	1,494,807.76	994,735.92	2,654,522.18	2,171,606.65	0.00	80,285.50
Office Supplies Expenses	5020301002	5,413,624.30	(507,209.97)	4,906,414.33	28,719.00	781,927.40	1,410,230.88	513,930.40	2,734,807.68	13,794.50	151,184.00	1,494,807.76	994,735.92	2,654,522.18	2,171,606.65	0.00	80,285.50
Accountable Forms Expenses	5020302000	33,650.00	(7,500.00)	26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00
Accountable Forms Expenses	5020302000	33,650.00	(7,500.00)	26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,588,996.76	(350,000.00)	2,218,996.76	180,440.00	497,168.50	305,512.99	198,000.00	1,181,121.49	0.00	455,471.50	423,967.99	103,682.00	983,121.49	1,037,875.27	0.00	198,000.00
Animal/Zoological Supplies Expenses	5020304000	2,588,996.76	(350,000.00)	2,218,996.76	180,440.00	497,168.50	305,512.99	198,000.00	1,181,121.49	0.00	455,471.50	423,967.99	103,682.00	983,121.49	1,037,875.27	0.00	198,000.00

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+1	16=(5-10)	17	18
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	110,271.00	131,308.00	28,214.00	269,793.00	0.00	110,271.00	131,308.00	0.00	241,579.00	30,207.00	0.00	28,214.00
Food Supplies Expenses	5020305000	300,000.00	0.00	300,000.00	0.00	110,271.00	131,308.00	28,214.00	269,793.00	0.00	110,271.00	131,308.00	0.00	241,579.00	30,207.00	0.00	28,214.00
Drugs and Medicines Expenses	5020307000	432,317.03	48,274.00	480,591.03	1,504.00	123,370.00	234,816.00	108,173.00	467,863.00	0.00	0.00	113,480.00	202,671.00	316,151.00	12,728.03	0.00	151,712.00
Drugs and Medicines Expenses	5020307000	432,317.03	48,274.00	480,591.03	1,504.00	123,370.00	234,816.00	108,173.00	467,863.00	0.00	0.00	113,480.00	202,671.00	316,151.00	12,728.03	0.00	151,712.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,586,380.00	(151,500.00)	2,434,880.00	8,064.00	834,316.75	613,248.00	204,696.00	1,660,324.75	0.00	42,847.00	746,163.00	652,664.75	1,441,674.75	774,555.25	0.00	218,650.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,586,380.00	(151,500.00)	2,434,880.00	8,064.00	834,316.75	613,248.00	204,696.00	1,660,324.75	0.00	42,847.00	746,163.00	652,664.75	1,441,674.75	774,555.25	0.00	218,650.00
Fuel, Oil and Lubricants Expenses	5020309000	739,680.00	(22,534.30)	717,145.70	29,501.67	69,638.82	39,246.17	136,051.70	274,438.36	20,209.57	74,676.92	40,829.13	68,650.00	204,365.62	442,707.34	0.00	70,072.74
Fuel, Oil and Lubricants Expenses	5020309000	739,680.00	(22,534.30)	717,145.70	29,501.67	69,638.82	39,246.17	136,051.70	274,438.36	20,209.57	74,676.92	40,829.13	68,650.00	204,365.62	442,707.34	0.00	70,072.74
Agricultural and Marine Supplies Expenses	5020310000	9,438,070.12	(108,500.00)	9,329,570.12	847,900.00	2,035,010.00	2,122,885.00	2,779,600.00	7,785,395.00	569,900.00	594,230.00	1,111,977.50	1,512,033.00	3,788,140.50	1,544,175.12	0.00	3,997,254.50
Agricultural and Marine Supplies Expenses	5020310000	9,438,070.12	(108,500.00)	9,329,570.12	847,900.00	2,035,010.00	2,122,885.00	2,779,600.00	7,785,395.00	569,900.00	594,230.00	1,111,977.50	1,512,033.00	3,788,140.50	1,544,175.12	0.00	3,997,254.50
Textbooks and Instructional Materials Expenses	5020311000	329,250.00	0.00	329,250.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	185,250.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	329,250.00	0.00	329,250.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	185,250.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,909,193.17	(310,150.00)	3,599,043.17	14,560.00	650,420.00	775,533.00	1,120,857.00	2,561,370.00	5,560.00	296,658.00	635,361.79	576,842.50	1,514,422.29	1,037,673.17	0.00	1,046,947.71
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,909,193.17	(310,150.00)	3,599,043.17	14,560.00	650,420.00	775,533.00	1,120,857.00	2,561,370.00	5,560.00	296,658.00	635,361.79	576,842.50	1,514,422.29	1,037,673.17	0.00	1,046,947.71
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,509,800.00	(144,625.00)	3,365,175.00	0.00	558,581.00	1,166,578.00	814,900.00	2,540,059.00	0.00	0.00	1,641,079.00	116,530.00	1,757,609.00	825,116.00	0.00	782,450.00
Furniture and Fixtures	5020322001	1,509,800.00	(335,625.00)	1,174,175.00	0.00	48,000.00	84,080.00	217,765.00	349,845.00	0.00	0.00	48,000.00	116,530.00	164,530.00	824,330.00	0.00	185,315.00
Books	5020322002	2,000,000.00	191,000.00	2,191,000.00	0.00	510,581.00	1,082,498.00	597,135.00	2,190,214.00	0.00	0.00	1,593,079.00	0.00	1,593,079.00	786.00	0.00	597,135.00
Other Supplies and Materials Expenses	5020399000	66,171,604.09	11,545,710.04	77,717,314.13	13,457,352.90	17,027,825.23	21,275,906.51	19,696,516.13	71,457,600.77	10,833,665.35	4,729,863.41	14,872,288.59	7,066,433.61	37,502,250.96	6,259,713.36	0.00	33,955,349.81
Other Supplies and Materials Expenses	5020399000	66,171,604.09	11,545,710.04	77,717,314.13	13,457,352.90	17,027,825.23	21,275,906.51	19,696,516.13	71,457,600.77	10,833,665.35	4,729,863.41	14,872,288.59	7,066,433.61	37,502,250.96	6,259,713.36	0.00	33,955,349.81
Utility Expenses	5020400000	1,798,176.71	(145,403.07)	1,652,773.64	154,444.24	213,460.37	237,445.70	372,431.07	977,781.38	145,046.99	217,652.95	213,235.54	290,933.97	866,869.45	674,992.26	0.00	110,911.93
Water Expenses	5020401000	287,648.00	(52,500.00)	235,148.00	3,821.35	640.00	4,083.64	3,842.68	12,387.67	3,821.35	640.00	4,083.64	3,146.68	11,691.67	222,760.33	0.00	696.00
Water Expenses	5020401000	287,648.00	(52,500.00)	235,148.00	3,821.35	640.00	4,083.64	3,842.68	12,387.67	3,821.35	640.00	4,083.64	3,146.68	11,691.67	222,760.33	0.00	696.00
Electricity Expenses	5020402000	1,510,528.71	(92,903.07)	1,417,625.64	150,622.89	212,820.37	233,362.06	368,588.39	965,393.71	141,225.64	217,012.95	209,151.90	287,787.29	855,177.78	452,231.93	0.00	110,215.93
Electricity Expenses	5020402000	1,510,528.71	(92,903.07)	1,417,625.64	150,622.89	212,820.37	233,362.06	368,588.39	965,393.71	141,225.64	217,012.95	209,151.90	287,787.29	855,177.78	452,231.93	0.00	110,215.93
Communication Expenses	5020500000	3,936,174.05	87,981.13	4,024,155.18	442,010.18	1,135,158.73	637,933.37	624,890.89	2,839,993.17	428,379.05	536,258.73	634,713.44	611,019.97	2,210,371.19	1,184,162.01	0.00	629,621.98
Postage and Courier Services	5020501000	24,630.00	0.00	24,630.00	0.00	1,262.00	0.00	0.00	1,262.00	0.00	1,262.00	0.00	0.00	1,262.00	23,368.00	0.00	0.00
Postage and Courier Services	5020501000	24,630.00	0.00	24,630.00	0.00	1,262.00	0.00	0.00	1,262.00	0.00	1,262.00	0.00	0.00	1,262.00	23,368.00	0.00	0.00
Telephone Expenses	5020502000	429,665.36	(117,018.87)	312,646.49	45,673.05	13,873.95	54,497.66	59,681.14	173,725.80	33,691.92	13,873.95	53,626.73	56,081.22	157,273.82	138,920.69	0.00	16,451.98
Mobile	5020502001	50,840.00	(3,600.00)	47,240.00	0.00	0.00	12,420.83	2,310.00	14,730.83	0.00	0.00	0.00	2,310.00	2,310.00	32,509.17	0.00	12,420.83
Landline	5020502002	378,825.36	(113,418.87)	265,406.49	45,673.05	13,873.95	42,076.83	57,371.14	158,994.97	33,691.92	13,873.95	53,626.73	53,771.22	154,963.82	106,411.52	0.00	4,031.15
Internet Subscription Expenses	5020503000	3,415,678.69	205,000.00	3,620,678.69	382,237.13	1,107,189.62	571,535.71	552,759.75	2,613,722.21	382,237.13	507,189.62	568,636.71	543,588.75	2,001,652.21	1,006,956.48	0.00	612,070.00
Internet Subscription Expenses	5020503000	3,415,678.69	205,000.00	3,620,678.69	382,237.13	1,107,189.62	571,535.71	552,759.75	2,613,722.21	382,237.13	507,189.62	568,636.71	543,588.75	2,001,652.21	1,006,956.48	0.00	612,070.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	66,200.00	0.00	66,200.00	14,100.00	12,833.16	11,900.00	12,450.00	51,283.16	12,450.00	13,933.16	12,450.00	11,350.00	50,183.16	14,916.84	0.00	1,100.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	66,200.00	0.00	66,200.00	14,100.00	12,833.16	11,900.00	12,450.00	51,283.16	12,450.00	13,933.16	12,450.00	11,350.00	50,183.16	14,916.84	0.00	1,100.00
Awards/Rewards and Prizes	5020600000	1,848,512.47	1,421,000.00	3,269,512.47	20,000.00	0.00	70,000.00	2,396,500.00	2,486,500.00	20,000.00	0.00	40,000.00	398,000.00	458,000.00	783,012.47	0.00	2,028,500.00
Awards/Rewards Expenses	5020601000	1,848,512.47	1,421,000.00	3,269,512.47	20,000.00	0.00	70,000.00	2,396,500.00	2,486,500.00	20,000.00	0.00	40,000.00	398,000.00	458,000.00	783,012.47	0.00	2,028,500.00
Awards/Rewards Expenses	5020601001	1,848,512.47	1,421,000.00	3,269,512.47	20,000.00	0.00	70,000.00	2,396,500.00	2,486,500.00	20,000.00	0.00	40,000.00	398,000.00	458,000.00	783,012.47	0.00	2,028,500.00
Professional Services	5021100000	37,990,920.00	4,816,000.00	42,806,920.00	8,297,106.03	8,904,108.17	5,356,993.02	17,311,313.77	39,869,520.99	8,320,021.03	8,770,535.64	5,338,084.05	14,844,592.75	37,273,233.47	2,937,399.01	0.00	2,596,287.52
Consultancy Services	5021103000	500,000.00	0.00	500,000.00	0.00	14,100.00	89,600.00	0.00	103,700.00	0.00	14,100.00	89,600.00	0.00	103,700.00	396,300.00	0.00	0.00
Consultancy Services	5021103002	500,000.00	0.00	500,000.00	0.00	14,100.00	89,600.00	0.00	103,700.00	0.00	14,100.00	89,600.00	0.00	103,700.00	396,300.00	0.00	0.00
Other Professional Services	5021199000	37,490,920.00	4,816,000.00	42,306,920.00	8,297,106.03	8,890,008.17	5,267,393.02	17,311,313.77	39,765,820.99	8,320,021.03	8,756,435.64	5,248,484.05	14,844,592.75	37,169,533.47	2,541,099.01	0.00	2,596,287.52
Other Professional Services	5021199000	37,490,920.00	4,816,000.00	42,306,920.00	8,297,106.03	8,890,008.17	5,267,393.02	17,311,313.77	39,765,820.99	8,320,021.03	8,756,435.64	5,248,484.05	14,844,592.75	37,169,533.47	2,541,099.01	0.00	2,596,287.52
General Services	5021200000	11,253,910.00	(178,000.00)	11,075,910.00	837,341.75	3,442,542.89	3,172,235.17	3,539,829.23	10,991,949.04	837,341.75	3,442,542.89	3,163,160.17	3,045,474.35	10,488,519.16	83,960.96	0.00	503,429.88
Security Services	5021203000	11,253,910.00	(178,000.00)	11,075,910.00	837,341.75	3,442,542.89	3,172,235.17	3,539,829.23	10,991,949.04	837,341.75	3,442,542.89	3,163,160.17	3,045,474.35	10,488,519.16	83,960.96	0.00	503,429.88
Security Services	5021203000	11,253,910.00	(178,000.00)	11,075,910.00	837,341.75	3,442,542.89	3,172,235.17	3,539,829.23	10,991,949.04	837,341.75	3,442,542.89	3,163,160.17	3,045,474.35	10,488,519.16	83,960.96	0.00	503,429.88

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Repairs and Maintenance	5021300000	8,358,110.00	361,100.00	8,719,210.00	846,387.23	2,092,131.64	1,182,878.60	1,853,565.40	5,974,762.87	315,887.23	1,631,181.62	1,483,851.36	889,423.44	4,320,343.65	2,744,447.13	0.00	1,654,419.22
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,666,460.00	229,000.00	6,895,460.00	846,387.23	2,092,131.64	804,933.60	1,318,808.08	5,062,260.55	315,887.23	1,631,181.62	1,359,104.26	602,438.97	3,908,612.08	1,833,199.45	0.00	1,153,648.47
Buildings	5021304001	6,666,460.00	229,000.00	6,895,460.00	846,387.23	2,092,131.64	804,933.60	1,318,808.08	5,062,260.55	315,887.23	1,631,181.62	1,359,104.26	602,438.97	3,908,612.08	1,833,199.45	0.00	1,153,648.47
Repairs and Maintenance - Machinery and Equipment	5021305000	944,000.00	(191,000.00)	753,000.00	0.00	0.00	5,900.00	69,177.32	75,077.32	0.00	0.00	0.00	39,984.47	39,984.47	677,922.68	0.00	35,092.85
Office Equipment	5021305002	944,000.00	(191,000.00)	753,000.00	0.00	0.00	5,900.00	69,177.32	75,077.32	0.00	0.00	0.00	39,984.47	39,984.47	677,922.68	0.00	35,092.85
Repairs and Maintenance - Transportation Equipment	5021306000	160,000.00	306,000.00	466,000.00	0.00	0.00	0.00	465,580.00	465,580.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	465,580.00
Motor Vehicles	5021306001	160,000.00	306,000.00	466,000.00	0.00	0.00	0.00	465,580.00	465,580.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	465,580.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	462,000.00	(10,000.00)	452,000.00	0.00	0.00	367,000.00	0.00	367,000.00	0.00	0.00	120,000.00	247,000.00	367,000.00	85,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	462,000.00	(10,000.00)	452,000.00	0.00	0.00	367,000.00	0.00	367,000.00	0.00	0.00	120,000.00	247,000.00	367,000.00	85,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	125,650.00	27,100.00	152,750.00	0.00	0.00	4,845.00	0.00	4,845.00	0.00	0.00	4,747.10	0.00	4,747.10	147,905.00	0.00	97.90
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	125,650.00	27,100.00	152,750.00	0.00	0.00	4,845.00	0.00	4,845.00	0.00	0.00	4,747.10	0.00	4,747.10	147,905.00	0.00	97.90
Taxes, Insurance Premiums and Other Fees	5021500000	2,761,020.20	2,362,535.35	5,123,555.55	109,254.40	4,093,492.05	68,666.37	705,785.00	4,977,197.82	13,670.40	4,185,738.55	68,666.37	0.00	4,268,075.32	146,357.73	0.00	709,122.50
Taxes, Duties and Licenses	5021501000	150,945.20	31,640.80	182,586.00	101,884.00	13,460.00	0.00	0.00	115,344.00	9,300.00	106,044.00	0.00	0.00	115,344.00	67,242.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	150,945.20	31,640.80	182,586.00	101,884.00	13,460.00	0.00	0.00	115,344.00	9,300.00	106,044.00	0.00	0.00	115,344.00	67,242.00	0.00	0.00
Fidelity Bond Premiums	5021502000	9,425.00	9,500.00	18,925.00	4,408.50	337.50	1,500.00	0.00	6,246.00	1,408.50	0.00	1,500.00	0.00	2,908.50	12,679.00	0.00	3,337.50
Fidelity Bond Premiums	5021502000	9,425.00	9,500.00	18,925.00	4,408.50	337.50	1,500.00	0.00	6,246.00	1,408.50	0.00	1,500.00	0.00	2,908.50	12,679.00	0.00	3,337.50
Insurance Expenses	5021503000	2,600,650.00	2,321,394.55	4,922,044.55	2,961.90	4,079,694.55	67,166.37	705,785.00	4,855,607.82	2,961.90	4,079,694.55	67,166.37	0.00	4,149,822.82	66,436.73	0.00	705,785.00
Insurance Expenses	5021503000	2,600,650.00	2,321,394.55	4,922,044.55	2,961.90	4,079,694.55	67,166.37	705,785.00	4,855,607.82	2,961.90	4,079,694.55	67,166.37	0.00	4,149,822.82	66,436.73	0.00	705,785.00
Labor and Wages	5021600000	47,056,253.97	(3,584,821.58)	43,471,432.39	6,012,909.50	8,265,607.78	8,918,699.71	10,786,829.98	33,984,046.97	5,913,499.04	8,282,921.37	8,560,906.89	9,337,503.10	32,094,830.20	9,487,385.42	0.00	1,889,216.77
Labor and Wages	5021601000	47,056,253.97	(3,584,821.58)	43,471,432.39	6,012,909.50	8,265,607.78	8,918,699.71	10,786,829.98	33,984,046.97	5,913,499.04	8,282,921.37	8,560,906.89	9,337,503.10	32,094,830.20	9,487,385.42	0.00	1,889,216.77
Labor and Wages	5021601000	47,056,253.97	(3,584,821.58)	43,471,432.39	6,012,909.50	8,265,607.78	8,918,699.71	10,786,829.98	33,984,046.97	5,913,499.04	8,282,921.37	8,560,906.89	9,337,503.10	32,094,830.20	9,487,385.42	0.00	1,889,216.77
Other Maintenance and Operating Expenses	5029900000	18,366,898.85	(847,594.55)	17,519,304.30	475,933.50	1,393,172.60	1,432,718.00	1,474,651.21	4,776,475.31	348,788.50	1,077,332.60	880,245.00	1,007,295.40	3,313,661.50	12,742,828.99	0.00	1,462,813.81
Advertising Expenses	5029901000	70,000.00	(15,000.00)	55,000.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	40,300.00	0.00	14,700.00
Advertising Expenses	5029901000	70,000.00	(15,000.00)	55,000.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	0.00	40,300.00	0.00	14,700.00
Printing and Publication Expenses	5029902000	1,429,625.00	130,000.00	1,559,625.00	120,425.00	154,800.00	249,850.00	512,980.00	1,038,055.00	0.00	57,600.00	165,105.00	0.00	222,705.00	521,570.00	0.00	815,350.00
Printing and Publication Expenses	5029902000	1,429,625.00	130,000.00	1,559,625.00	120,425.00	154,800.00	249,850.00	512,980.00	1,038,055.00	0.00	57,600.00	165,105.00	0.00	222,705.00	521,570.00	0.00	815,350.00
Representation Expenses	5029903000	2,557,382.92	358,100.00	2,915,482.92	226,220.00	585,017.00	278,288.00	563,892.00	1,653,417.00	219,500.00	503,127.00	216,810.00	300,040.00	1,239,477.00	1,262,065.92	0.00	413,940.00
Representation Expenses	5029903000	2,557,382.92	358,100.00	2,915,482.92	226,220.00	585,017.00	278,288.00	563,892.00	1,653,417.00	219,500.00	503,127.00	216,810.00	300,040.00	1,239,477.00	1,262,065.92	0.00	413,940.00
Membership Dues and Contributions to Organizations	5029906000	160,000.00	32,000.00	192,000.00	19,288.50	80,000.00	10,000.00	82,450.60	191,739.10	19,288.50	40,000.00	0.00	17,255.40	76,543.90	260.90	0.00	115,195.20
Membership Dues and Contributions to Organizations	5029906000	160,000.00	32,000.00	192,000.00	19,288.50	80,000.00	10,000.00	82,450.60	191,739.10	19,288.50	40,000.00	0.00	17,255.40	76,543.90	260.90	0.00	115,195.20
Subscription Expenses	5029907000	1,072,400.00	(191,000.00)	881,400.00	0.00	63,000.00	672,880.00	0.00	735,880.00	0.00	63,000.00	250,880.00	422,000.00	735,880.00	145,520.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,072,400.00	(191,000.00)	881,400.00	0.00	63,000.00	672,880.00	0.00	735,880.00	0.00	63,000.00	250,880.00	422,000.00	735,880.00	145,520.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	13,077,490.93	(1,161,694.55)	11,915,796.38	110,000.00	510,355.60	221,700.00	300,628.61	1,142,684.21	110,000.00	413,605.60	247,450.00	268,000.00	1,039,055.60	10,773,112.17	0.00	103,628.61
Other Maintenance and Operating Expenses	5029999000	13,077,490.93	(1,161,694.55)	11,915,796.38	110,000.00	510,355.60	221,700.00	300,628.61	1,142,684.21	110,000.00	413,605.60	247,450.00	268,000.00	1,039,055.60	10,773,112.17	0.00	103,628.61
Capital Outlays		**35,544,757.61**	**(5,000,000.00)**	**30,544,757.61**	**367,814.00**	**3,994,007.17**	**4,461,981.03**	**8,916,013.12**	**17,739,815.32**	**0.00**	**1,318,644.00**	**4,112,737.17**	**4,388,098.62**	**9,819,479.79**	**12,804,942.29**	**0.00**	**7,920,335.53**
Property, Plant and Equipment Outlay	5060400000	34,849,757.61	(5,000,000.00)	29,849,757.61	367,814.00	3,801,507.17	4,461,981.03	8,751,013.12	17,382,315.32	0.00	1,215,644.00	4,023,237.17	4,388,098.62	9,626,979.79	12,467,442.29	0.00	7,755,335.53
Buildings and Other Structures	5060404000	1,247,960.00	0.00	1,247,960.00	0.00	0.00	167,384.85	0.00	167,384.85	0.00	0.00	0.00	0.00	0.00	1,080,575.15	0.00	167,384.85
Buildings	5060404001	1,077,960.00	0.00	1,077,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,960.00	0.00	0.00
Other Structures	5060404099	170,000.00	0.00	170,000.00	0.00	0.00	167,384.85	0.00	167,384.85	0.00	0.00	0.00	0.00	0.00	2,615.15	0.00	167,384.85
Machinery and Equipment Outlay	5060405000	27,757,667.01	(5,000,000.00)	22,757,667.01	280,000.00	2,561,007.17	3,564,528.00	6,634,513.12	13,040,048.29	0.00	1,127,830.00	2,794,987.17	4,082,648.62	8,005,465.79	9,717,618.72	0.00	5,034,582.50
Office Equipment	5060405002	3,598,000.00	(1,000.00)	3,597,000.00	0.00	510,460.00	595,400.00	797,150.00	1,903,010.00	0.00	396,600.00	622,860.00	86,400.00	1,105,860.00	1,693,990.00	0.00	797,150.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	17	18
Information and Communication Technology Equipment	5060405003	14,262,625.20	(4,944,000.00)	9,318,625.20	280,000.00	606,571.17	2,412,098.00	3,598,017.12	6,896,686.29	0.00	560,650.00	639,831.17	3,599,465.12	4,799,746.29	2,421,938.91	0.00	2,096,940.00
Agricultural and Forestry Equipment	5060405004	397,300.00	0.00	397,300.00	0.00	0.00	44,000.00	35,000.00	79,000.00	0.00	0.00	44,000.00	0.00	44,000.00	318,300.00	0.00	35,000.00
Medical Equipment	5060405011	615,326.78	0.00	615,326.78	0.00	476,000.00	40,000.00	0.00	516,000.00	0.00	0.00	516,000.00	0.00	516,000.00	99,326.78	0.00	0.00
Sports Equipment	5060405013	89,836.00	0.00	89,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,836.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,350,164.03	0.00	4,350,164.03	0.00	786,776.00	61,430.00	1,425,000.00	2,273,206.00	0.00	107,980.00	640,796.00	0.00	748,776.00	2,076,958.03	0.00	1,524,430.00
Other Machinery and Equipment	5060405099	4,444,415.00	(55,000.00)	4,389,415.00	0.00	181,200.00	411,600.00	779,346.00	1,372,146.00	0.00	62,600.00	331,700.00	396,783.50	791,083.50	3,017,269.00	0.00	581,062.50
Transportation Equipment Outlay	5060406000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Other Transportation Equipment	5060406099	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,785,830.60	0.00	3,785,830.60	87,814.00	1,042,800.00	290,000.00	1,117,100.00	2,537,714.00	0.00	87,814.00	1,003,500.00	305,450.00	1,396,764.00	1,247,916.60	0.00	1,140,950.00
Furniture and Fixtures	5060407001	3,785,830.60	0.00	3,785,830.60	87,814.00	1,042,800.00	290,000.00	1,117,100.00	2,537,714.00	0.00	87,814.00	1,003,500.00	305,450.00	1,396,764.00	1,247,916.60	0.00	1,140,950.00
Other Property Plant and Equipment Outlay	5060409000	1,758,500.00	0.00	1,758,500.00	0.00	197,700.00	440,068.18	999,400.00	1,637,168.18	0.00	0.00	224,750.00	0.00	224,750.00	121,331.82	0.00	1,412,418.18
Other Property, Plant and Equipment	5060409099	1,758,500.00	0.00	1,758,500.00	0.00	197,700.00	440,068.18	999,400.00	1,637,168.18	0.00	0.00	224,750.00	0.00	224,750.00	121,331.82	0.00	1,412,418.18
Biological Assets Outlay	5060500000	695,000.00	0.00	695,000.00	0.00	192,500.00	0.00	165,000.00	357,500.00	0.00	103,000.00	89,500.00	0.00	192,500.00	337,500.00	0.00	165,000.00
Bearer Biological Assets Outlay	5060501000	695,000.00	0.00	695,000.00	0.00	192,500.00	0.00	165,000.00	357,500.00	0.00	103,000.00	89,500.00	0.00	192,500.00	337,500.00	0.00	165,000.00
Breeding Stocks	5060501001	695,000.00	0.00	695,000.00	0.00	192,500.00	0.00	165,000.00	357,500.00	0.00	103,000.00	89,500.00	0.00	192,500.00	337,500.00	0.00	165,000.00
GRAND TOTAL		**276,740,086.65**	**9,130,872.05**	**285,870,958.70**	**32,453,411.70**	**58,798,305.91**	**54,443,343.87**	**77,452,703.87**	**223,147,765.35**	**28,062,832.71**	**37,542,493.87**	**47,011,680.88**	**48,017,653.64**	**160,634,661.10**	**62,723,193.35**	**0.00**	**62,513,104.25**

Certififed Correct:

ESTRELLITA M. DACLAN
Supervising 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:

FELIPE SALAING COMILA
President
Date:

This report was generated using the Unified Reporting System on 31/01/2023 17:53 version.FAR2A.1.1 ; Status : SUBMITTED