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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		**6,820,742.50**	**0.00**	**6,820,742.50**	**761,697.85**	**1,241,513.43**	**722,381.11**	**0.00**	**2,725,592.39**	**761,697.85**	**926,776.03**	**829,377.58**	**0.00**	**2,517,851.46**	**4,095,150.11**	**0.00**	**207,740.93**
Salaries and Wages	5010100000	2,800,000.00	0.00	2,800,000.00	0.00	567,961.82	96,393.00	0.00	664,354.82	0.00	383,727.82	96,393.00	0.00	480,120.82	2,135,645.18	0.00	184,234.00
Salaries and Wages - Regular	5010101000	2,800,000.00	0.00	2,800,000.00	0.00	567,961.82	96,393.00	0.00	664,354.82	0.00	383,727.82	96,393.00	0.00	480,120.82	2,135,645.18	0.00	184,234.00
Basic Salary - Civilian	5010101001	2,800,000.00	0.00	2,800,000.00	0.00	567,961.82	96,393.00	0.00	664,354.82	0.00	383,727.82	96,393.00	0.00	480,120.82	2,135,645.18	0.00	184,234.00
Other Compensation	5010200000	4,020,742.50	0.00	4,020,742.50	761,697.85	673,551.61	625,988.11	0.00	2,061,237.57	761,697.85	543,048.21	732,984.58	0.00	2,037,730.64	1,959,504.93	0.00	23,506.93
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	135,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	135,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	216,000.00	0.00	216,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	27,000.00	27,000.00	27,000.00	0.00	81,000.00	135,000.00	0.00	0.00
Honoraria	5010210000	3,438,742.50	0.00	3,438,742.50	707,697.85	596,044.68	548,249.58	0.00	1,851,992.11	707,697.85	489,048.21	655,246.05	0.00	1,851,992.11	1,586,750.39	0.00	0.00
Honoraria - Civilian	5010210001	3,438,742.50	0.00	3,438,742.50	707,697.85	596,044.68	548,249.58	0.00	1,851,992.11	707,697.85	489,048.21	655,246.05	0.00	1,851,992.11	1,586,750.39	0.00	0.00
Overtime and Night Pay	5010213000	150,000.00	0.00	150,000.00	0.00	23,506.93	23,738.53	0.00	47,245.46	0.00	0.00	23,738.53	0.00	23,738.53	102,754.54	0.00	23,506.93
Overtime Pay	5010213001	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Night-shift Differential Pay	5010213002	110,000.00	0.00	110,000.00	0.00	23,506.93	23,738.53	0.00	47,245.46	0.00	0.00	23,738.53	0.00	23,738.53	62,754.54	0.00	23,506.93
Maintenance and Other Operating Expenses		**361,773,706.07**	**0.00**	**361,773,706.07**	**54,233,260.61**	**69,506,778.07**	**52,706,704.05**	**0.00**	**176,446,742.73**	**45,023,490.62**	**61,612,747.17**	**48,537,843.18**	**0.00**	**155,174,080.97**	**185,326,963.34**	**0.00**	**21,272,661.76**
Traveling Expenses	5020100000	7,219,743.74	0.00	7,219,743.74	700,620.31	3,085,776.17	789,646.24	0.00	4,576,042.72	222,852.00	3,223,441.35	934,204.76	0.00	4,380,498.11	2,643,701.02	0.00	195,544.61
Traveling Expenses - Local	5020101000	5,756,889.49	0.00	5,756,889.49	620,326.70	3,027,951.17	789,646.24	0.00	4,437,924.11	222,852.00	3,165,616.35	934,204.76	0.00	4,322,673.11	1,318,965.38	0.00	115,251.00
Traveling Expenses - Local	5020101000	5,756,889.49	0.00	5,756,889.49	620,326.70	3,027,951.17	789,646.24	0.00	4,437,924.11	222,852.00	3,165,616.35	934,204.76	0.00	4,322,673.11	1,318,965.38	0.00	115,251.00
Traveling Expenses - Foreign	5020102000	1,462,854.25	0.00	1,462,854.25	80,293.61	57,825.00	0.00	0.00	138,118.61	0.00	57,825.00	0.00	0.00	57,825.00	1,324,735.64	0.00	80,293.61
Traveling Expenses - Foreign	5020102000	1,462,854.25	0.00	1,462,854.25	80,293.61	57,825.00	0.00	0.00	138,118.61	0.00	57,825.00	0.00	0.00	57,825.00	1,324,735.64	0.00	80,293.61
Training and Scholarship Expenses	5020200000	5,962,312.42	0.00	5,962,312.42	501,887.42	944,576.00	1,212,519.00	0.00	2,658,982.42	362,687.00	256,880.42	1,271,160.00	0.00	1,890,727.42	3,303,330.00	0.00	768,255.00
Training Expenses	5020201000	5,962,312.42	0.00	5,962,312.42	501,887.42	944,576.00	1,212,519.00	0.00	2,658,982.42	362,687.00	256,880.42	1,271,160.00	0.00	1,890,727.42	3,303,330.00	0.00	768,255.00
Training Expenses	5020201002	5,962,312.42	0.00	5,962,312.42	501,887.42	944,576.00	1,212,519.00	0.00	2,658,982.42	362,687.00	256,880.42	1,271,160.00	0.00	1,890,727.42	3,303,330.00	0.00	768,255.00
Supplies and Materials Expenses	5020300000	156,685,906.86	0.00	156,685,906.86	21,792,997.84	30,421,217.03	23,978,907.65	0.00	76,193,122.52	14,934,047.18	26,658,492.42	17,979,410.47	0.00	59,571,950.07	80,492,784.34	0.00	16,621,172.45
Office Supplies Expenses	5020301000	8,058,071.55	0.00	8,058,071.55	443,453.00	945,844.30	564,684.26	0.00	1,953,981.56	344,965.20	480,755.60	966,345.33	0.00	1,792,066.13	6,104,089.99	0.00	161,915.43
Office Supplies Expenses	5020301002	8,058,071.55	0.00	8,058,071.55	443,453.00	945,844.30	564,684.26	0.00	1,953,981.56	344,965.20	480,755.60	966,345.33	0.00	1,792,066.13	6,104,089.99	0.00	161,915.43
Accountable Forms Expenses	5020302000	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,644,413.28	0.00	1,644,413.28	500,625.50	147,800.00	635,237.00	0.00	1,283,662.50	37,284.00	216,181.50	518,632.00	0.00	772,097.50	360,750.78	0.00	511,565.00
Animal/Zoological Supplies Expenses	5020304000	1,644,413.28	0.00	1,644,413.28	500,625.50	147,800.00	635,237.00	0.00	1,283,662.50	37,284.00	216,181.50	518,632.00	0.00	772,097.50	360,750.78	0.00	511,565.00
Food Supplies Expenses	5020305000	250,000.00	0.00	250,000.00	67,910.00	0.00	0.00	0.00	67,910.00	67,910.00	0.00	0.00	0.00	67,910.00	182,090.00	0.00	0.00
Food Supplies Expenses	5020305000	250,000.00	0.00	250,000.00	67,910.00	0.00	0.00	0.00	67,910.00	67,910.00	0.00	0.00	0.00	67,910.00	182,090.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	671,540.00	0.00	671,540.00	0.00	46,099.24	5,542.00	0.00	51,641.24	0.00	46,099.24	3,300.00	0.00	49,399.24	619,898.76	0.00	2,242.00

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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Drugs and Medicines Expenses	5020307000	671,540.00	0.00	671,540.00	0.00	46,099.24	5,542.00	0.00	51,641.24	0.00	46,099.24	3,300.00	0.00	49,399.24	619,898.76	0.00	2,242.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,952,585.03	0.00	2,952,585.03	134,309.00	758,284.00	107,610.75	0.00	1,000,203.75	48,529.00	324,909.00	538,228.00	0.00	911,666.00	1,952,381.28	0.00	88,537.75
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,952,585.03	0.00	2,952,585.03	134,309.00	758,284.00	107,610.75	0.00	1,000,203.75	48,529.00	324,909.00	538,228.00	0.00	911,666.00	1,952,381.28	0.00	88,537.75
Fuel, Oil and Lubricants Expenses	5020309000	971,122.96	0.00	971,122.96	61,264.00	72,189.87	38,607.50	0.00	172,061.37	47,164.00	59,525.00	45,872.37	0.00	152,561.37	799,061.59	0.00	19,500.00
Fuel, Oil and Lubricants Expenses	5020309000	971,122.96	0.00	971,122.96	61,264.00	72,189.87	38,607.50	0.00	172,061.37	47,164.00	59,525.00	45,872.37	0.00	152,561.37	799,061.59	0.00	19,500.00
Agricultural and Marine Supplies Expenses	5020310000	11,156,747.27	0.00	11,156,747.27	1,632,915.00	4,103,862.00	1,094,510.00	0.00	6,831,287.00	582,750.00	1,765,353.42	1,132,377.50	0.00	3,480,480.92	4,325,460.27	0.00	3,350,806.08
Agricultural and Marine Supplies Expenses	5020310000	11,156,747.27	0.00	11,156,747.27	1,632,915.00	4,103,862.00	1,094,510.00	0.00	6,831,287.00	582,750.00	1,765,353.42	1,132,377.50	0.00	3,480,480.92	4,325,460.27	0.00	3,350,806.08
Textbooks and Instructional Materials Expenses	5020311000	444,800.00	0.00	444,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,800.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	444,800.00	0.00	444,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,800.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,855,990.23	0.00	13,855,990.23	444,070.40	1,928,653.00	3,691,835.00	0.00	6,064,558.40	61,595.00	733,043.50	2,012,499.90	0.00	2,807,138.40	7,791,431.83	0.00	3,257,420.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,855,990.23	0.00	13,855,990.23	444,070.40	1,928,653.00	3,691,835.00	0.00	6,064,558.40	61,595.00	733,043.50	2,012,499.90	0.00	2,807,138.40	7,791,431.83	0.00	3,257,420.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,762,054.44	0.00	6,762,054.44	214,980.00	1,625,565.00	1,750,966.00	0.00	3,591,511.00	0.00	333,922.00	1,579,847.00	0.00	1,913,769.00	3,170,543.44	0.00	1,677,742.00
Furniture and Fixtures	5020322001	3,742,354.44	0.00	3,742,354.44	214,980.00	791,000.00	598,325.00	0.00	1,604,305.00	0.00	285,680.00	439,700.00	0.00	725,380.00	2,138,049.44	0.00	878,925.00
Books	5020322002	3,019,700.00	0.00	3,019,700.00	0.00	834,565.00	1,152,641.00	0.00	1,987,206.00	0.00	48,242.00	1,140,147.00	0.00	1,188,389.00	1,032,494.00	0.00	798,817.00
Other Supplies and Materials Expenses	5020399000	109,907,582.10	0.00	109,907,582.10	18,293,470.94	20,792,919.62	16,089,915.14	0.00	55,176,305.70	13,743,849.98	22,698,703.16	11,182,308.37	0.00	47,624,861.51	54,731,276.40	0.00	7,551,444.19
Other Supplies and Materials Expenses	5020399000	109,907,582.10	0.00	109,907,582.10	18,293,470.94	20,792,919.62	16,089,915.14	0.00	55,176,305.70	13,743,849.98	22,698,703.16	11,182,308.37	0.00	47,624,861.51	54,731,276.40	0.00	7,551,444.19
Utility Expenses	5020400000	3,285,136.22	0.00	3,285,136.22	1,222,077.58	324,408.29	260,796.51	0.00	1,807,282.38	1,217,884.02	310,889.41	251,860.48	0.00	1,780,633.91	1,477,853.84	0.00	26,648.47
Water Expenses	5020401000	772,148.00	0.00	772,148.00	2,280.28	3,686.94	3,985.28	0.00	9,952.50	2,280.28	3,686.94	3,525.28	0.00	9,492.50	762,195.50	0.00	460.00
Water Expenses	5020401000	772,148.00	0.00	772,148.00	2,280.28	3,686.94	3,985.28	0.00	9,952.50	2,280.28	3,686.94	3,525.28	0.00	9,492.50	762,195.50	0.00	460.00
Electricity Expenses	5020402000	2,512,988.22	0.00	2,512,988.22	1,219,797.30	320,721.35	256,811.23	0.00	1,797,329.88	1,215,603.74	307,202.47	248,335.20	0.00	1,771,141.41	715,658.34	0.00	26,188.47
Electricity Expenses	5020402000	2,512,988.22	0.00	2,512,988.22	1,219,797.30	320,721.35	256,811.23	0.00	1,797,329.88	1,215,603.74	307,202.47	248,335.20	0.00	1,771,141.41	715,658.34	0.00	26,188.47
Communication Expenses	5020500000	3,221,591.00	0.00	3,221,591.00	748,702.42	676,076.68	471,683.91	0.00	1,896,463.01	719,201.42	583,358.68	562,403.91	0.00	1,864,964.01	1,325,127.99	0.00	31,499.00
Postage and Courier Services	5020501000	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
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502000	513,310.00	0.00	513,310.00	41,646.17	55,104.87	24,234.30	0.00	120,985.34	37,024.77	55,104.87	24,234.30	0.00	116,363.94	392,324.66	0.00	4,621.40
Mobile	5020502001	104,110.00	0.00	104,110.00	0.00	2,640.00	0.00	0.00	2,640.00	0.00	2,640.00	0.00	0.00	2,640.00	101,470.00	0.00	0.00
Landline	5020502002	409,200.00	0.00	409,200.00	41,646.17	52,464.87	24,234.30	0.00	118,345.34	37,024.77	52,464.87	24,234.30	0.00	113,723.94	290,854.66	0.00	4,621.40
Internet Subscription Expenses	5020503000	2,621,444.00	0.00	2,621,444.00	695,706.25	608,521.81	433,899.61	0.00	1,738,127.67	670,826.65	515,803.81	524,619.61	0.00	1,711,250.07	883,316.33	0.00	26,877.60
Internet Subscription Expenses	5020503000	2,621,444.00	0.00	2,621,444.00	695,706.25	608,521.81	433,899.61	0.00	1,738,127.67	670,826.65	515,803.81	524,619.61	0.00	1,711,250.07	883,316.33	0.00	26,877.60
Cable, Satellite, Telegraph and Radio Expenses	5020504000	66,837.00	0.00	66,837.00	11,350.00	12,450.00	13,550.00	0.00	37,350.00	11,350.00	12,450.00	13,550.00	0.00	37,350.00	29,487.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	66,837.00	0.00	66,837.00	11,350.00	12,450.00	13,550.00	0.00	37,350.00	11,350.00	12,450.00	13,550.00	0.00	37,350.00	29,487.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,978,512.47	0.00	1,978,512.47	565,000.00	20,000.00	344,500.00	0.00	929,500.00	520,000.00	65,000.00	10,500.00	0.00	595,500.00	1,049,012.47	0.00	334,000.00
Awards/Rewards Expenses	5020601000	1,978,512.47	0.00	1,978,512.47	565,000.00	20,000.00	344,500.00	0.00	929,500.00	520,000.00	65,000.00	10,500.00	0.00	595,500.00	1,049,012.47	0.00	334,000.00
Awards/Rewards Expenses	5020601001	1,978,512.47	0.00	1,978,512.47	565,000.00	20,000.00	344,500.00	0.00	929,500.00	520,000.00	65,000.00	10,500.00	0.00	595,500.00	1,049,012.47	0.00	334,000.00
Professional Services	5021100000	80,614,346.87	0.00	80,614,346.87	15,243,000.92	18,542,654.95	10,108,672.17	0.00	43,894,328.04	14,569,976.89	17,516,414.27	11,331,074.86	0.00	43,417,466.02	36,720,018.83	0.00	476,862.02
Consultancy Services	5021103000	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Consultancy Services	5021103002	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Other Professional Services	5021199000	80,264,346.87	0.00	80,264,346.87	15,243,000.92	18,542,654.95	10,108,672.17	0.00	43,894,328.04	14,569,976.89	17,516,414.27	11,331,074.86	0.00	43,417,466.02	36,370,018.83	0.00	476,862.02
Other Professional Services	5021199000	80,264,346.87	0.00	80,264,346.87	15,243,000.92	18,542,654.95	10,108,672.17	0.00	43,894,328.04	14,569,976.89	17,516,414.27	11,331,074.86	0.00	43,417,466.02	36,370,018.83	0.00	476,862.02
General Services	5021200000	11,953,120.00	0.00	11,953,120.00	2,693,082.44	2,285,594.51	2,550,863.66	0.00	7,529,540.61	2,693,082.44	2,285,594.51	2,550,863.66	0.00	7,529,540.61	4,423,579.39	0.00	0.00
Security Services	5021203000	11,953,120.00	0.00	11,953,120.00	2,693,082.44	2,285,594.51	2,550,863.66	0.00	7,529,540.61	2,693,082.44	2,285,594.51	2,550,863.66	0.00	7,529,540.61	4,423,579.39	0.00	0.00
Security Services	5021203000	11,953,120.00	0.00	11,953,120.00	2,693,082.44	2,285,594.51	2,550,863.66	0.00	7,529,540.61	2,693,082.44	2,285,594.51	2,550,863.66	0.00	7,529,540.61	4,423,579.39	0.00	0.00
Repairs and Maintenance	5021300000	16,102,997.92	0.00	16,102,997.92	945,538.19	1,805,862.96	1,516,223.39	0.00	4,267,624.54	539,848.19	788,376.46	1,856,070.61	0.00	3,184,295.26	11,835,373.38	0.00	1,083,329.28
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,122,577.17	0.00	14,122,577.17	915,298.19	1,741,629.96	1,467,563.39	0.00	4,124,491.54	520,408.19	725,593.46	1,822,472.39	0.00	3,068,474.04	9,998,085.63	0.00	1,056,017.50
Buildings	5021304001	14,122,577.17	0.00	14,122,577.17	915,298.19	1,741,629.96	1,467,563.39	0.00	4,124,491.54	520,408.19	725,593.46	1,822,472.39	0.00	3,068,474.04	9,998,085.63	0.00	1,056,017.50

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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs and Maintenance - Machinery and Equipment	5021305000	1,524,725.00	0.00	1,524,725.00	30,240.00	49,333.00	48,660.00	0.00	128,233.00	19,440.00	60,133.00	33,598.22	0.00	113,171.22	1,396,492.00	0.00	15,061.78
Office Equipment	5021305002	1,524,725.00	0.00	1,524,725.00	30,240.00	49,333.00	48,660.00	0.00	128,233.00	19,440.00	60,133.00	33,598.22	0.00	113,171.22	1,396,492.00	0.00	15,061.78
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	147,350.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	147,350.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	55,695.75	0.00	55,695.75	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	43,445.75	0.00	12,250.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	55,695.75	0.00	55,695.75	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00	43,445.75	0.00	12,250.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Furniture and Fixtures	5021322001	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,461,242.05	0.00	1,461,242.05	78,533.00	17,718.25	1,800.00	0.00	98,051.25	78,533.00	7,603.25	0.00	0.00	86,136.25	1,363,190.80	0.00	11,915.00
Taxes, Duties and Licenses	5021501000	283,245.20	0.00	283,245.20	78,533.00	15,892.00	0.00	0.00	94,425.00	78,533.00	5,777.00	0.00	0.00	84,310.00	188,820.20	0.00	10,115.00
Taxes, Duties and Licenses	5021501001	283,245.20	0.00	283,245.20	78,533.00	15,892.00	0.00	0.00	94,425.00	78,533.00	5,777.00	0.00	0.00	84,310.00	188,820.20	0.00	10,115.00
Fidelity Bond Premiums	5021502000	10,925.00	0.00	10,925.00	0.00	1,826.25	1,800.00	0.00	3,626.25	0.00	1,826.25	0.00	0.00	1,826.25	7,298.75	0.00	1,800.00
Fidelity Bond Premiums	5021502000	10,925.00	0.00	10,925.00	0.00	1,826.25	1,800.00	0.00	3,626.25	0.00	1,826.25	0.00	0.00	1,826.25	7,298.75	0.00	1,800.00
Insurance Expenses	5021503000	1,167,071.85	0.00	1,167,071.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,071.85	0.00	0.00
Insurance Expenses	5021503000	1,167,071.85	0.00	1,167,071.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167,071.85	0.00	0.00
Labor and Wages	5021600000	47,678,957.38	0.00	47,678,957.38	8,712,675.49	10,322,176.95	9,851,800.15	0.00	28,886,652.59	8,574,913.48	9,303,385.12	9,917,505.83	0.00	27,795,804.43	18,792,304.79	0.00	1,090,848.16
Labor and Wages	5021601000	47,678,957.38	0.00	47,678,957.38	8,712,675.49	10,322,176.95	9,851,800.15	0.00	28,886,652.59	8,574,913.48	9,303,385.12	9,917,505.83	0.00	27,795,804.43	18,792,304.79	0.00	1,090,848.16
Labor and Wages	5021601000	47,678,957.38	0.00	47,678,957.38	8,712,675.49	10,322,176.95	9,851,800.15	0.00	28,886,652.59	8,574,913.48	9,303,385.12	9,917,505.83	0.00	27,795,804.43	18,792,304.79	0.00	1,090,848.16
Other Maintenance and Operating Expenses	5029900000	25,609,839.14	0.00	25,609,839.14	1,029,145.00	1,060,716.28	1,619,291.37	0.00	3,709,152.65	590,465.00	613,311.28	1,872,788.60	0.00	3,076,564.88	21,900,686.49	0.00	632,587.77
Advertising Expenses	5029901000	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Advertising Expenses	5029901000	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,873,699.31	0.00	2,873,699.31	46,710.00	124,660.00	313,606.80	0.00	484,976.80	42,445.00	0.00	326,256.80	0.00	368,701.80	2,388,722.51	0.00	116,275.00
Printing and Publication Expenses	5029902000	2,873,699.31	0.00	2,873,699.31	46,710.00	124,660.00	313,606.80	0.00	484,976.80	42,445.00	0.00	326,256.80	0.00	368,701.80	2,388,722.51	0.00	116,275.00
Representation Expenses	5029903000	2,844,778.82	0.00	2,844,778.82	413,895.00	100,040.00	250,160.00	0.00	764,095.00	97,800.00	205,375.00	333,480.00	0.00	636,655.00	2,080,683.82	0.00	127,440.00
Representation Expenses	5029903000	2,844,778.82	0.00	2,844,778.82	413,895.00	100,040.00	250,160.00	0.00	764,095.00	97,800.00	205,375.00	333,480.00	0.00	636,655.00	2,080,683.82	0.00	127,440.00
Rent/Lease Expenses	5029905000	156,000.00	0.00	156,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	112,000.00	0.00	0.00
Rents - Equipment	5029905004	156,000.00	0.00	156,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	112,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	150,000.00	0.00	150,000.00	10,000.00	82,000.00	0.00	0.00	92,000.00	10,000.00	82,000.00	0.00	0.00	92,000.00	58,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	150,000.00	0.00	150,000.00	10,000.00	82,000.00	0.00	0.00	92,000.00	10,000.00	82,000.00	0.00	0.00	92,000.00	58,000.00	0.00	0.00
Subscription Expenses	5029907000	959,000.00	0.00	959,000.00	90,800.00	453,200.00	312,480.00	0.00	856,480.00	90,800.00	0.00	765,680.00	0.00	856,480.00	102,520.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	959,000.00	0.00	959,000.00	90,800.00	453,200.00	312,480.00	0.00	856,480.00	90,800.00	0.00	765,680.00	0.00	856,480.00	102,520.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	18,564,361.01	0.00	18,564,361.01	467,740.00	256,816.28	743,044.57	0.00	1,467,600.85	349,420.00	281,936.28	447,371.80	0.00	1,078,728.08	17,096,760.16	0.00	388,872.77
Other Maintenance and Operating Expenses	5029999000	18,564,361.01	0.00	18,564,361.01	467,740.00	256,816.28	743,044.57	0.00	1,467,600.85	349,420.00	281,936.28	447,371.80	0.00	1,078,728.08	17,096,760.16	0.00	388,872.77
Capital Outlays		**40,455,827.69**	**0.00**	**40,455,827.69**	**790,230.00**	**1,663,043.78**	**3,884,720.00**	**0.00**	**6,337,993.78**	**69,750.00**	**1,026,235.00**	**2,588,788.78**	**0.00**	**3,684,773.78**	**34,117,833.91**	**0.00**	**2,653,220.00**
Property, Plant and Equipment Outlay	5060400000	40,275,827.69	0.00	40,275,827.69	711,230.00	1,663,043.78	3,884,720.00	0.00	6,258,993.78	69,750.00	1,026,235.00	2,588,788.78	0.00	3,684,773.78	34,016,833.91	0.00	2,574,220.00
Buildings and Other Structures	5060404000	13,491,538.88	0.00	13,491,538.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,491,538.88	0.00	0.00
Buildings	5060404001	12,191,537.88	0.00	12,191,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191,537.88	0.00	0.00
Other Structures	5060404099	1,300,001.00	0.00	1,300,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,001.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	24,535,768.81	0.00	24,535,768.81	711,230.00	1,401,843.78	3,521,820.00	0.00	5,634,893.78	69,750.00	895,035.00	2,458,788.78	0.00	3,423,573.78	18,900,875.03	0.00	2,211,320.00
Office Equipment	5060405002	2,469,563.78	0.00	2,469,563.78	0.00	254,500.00	529,000.00	0.00	783,500.00	0.00	199,000.00	529,000.00	0.00	728,000.00	1,686,063.78	0.00	55,500.00
Information and Communication Technology Equipment	5060405003	7,087,030.88	0.00	7,087,030.88	612,230.00	0.00	1,947,820.00	0.00	2,560,050.00	69,750.00	355,480.00	1,079,000.00	0.00	1,504,230.00	4,526,980.88	0.00	1,055,820.00
Agricultural and Forestry Equipment	5060405004	350,000.00	0.00	350,000.00	99,000.00	0.00	0.00	0.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	251,000.00	0.00	0.00
Medical Equipment	5060405011	1,010,814.27	0.00	1,010,814.27	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	810,814.27	0.00	0.00
Sports Equipment	5060405013	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Technical and Scientific Equipment	5060405014	5,150,000.00	0.00	5,150,000.00	0.00	179,000.00	1,045,000.00	0.00	1,224,000.00	0.00	179,000.00	0.00	0.00	179,000.00	3,926,000.00	0.00	1,045,000.00
Other Machinery and Equipment	5060405099	7,918,359.88	0.00	7,918,359.88	0.00	768,343.78	0.00	0.00	768,343.78	0.00	62,555.00	650,788.78	0.00	713,343.78	7,150,016.10	0.00	55,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,138,520.00	0.00	2,138,520.00	0.00	261,200.00	362,900.00	0.00	624,100.00	0.00	131,200.00	130,000.00	0.00	261,200.00	1,514,420.00	0.00	362,900.00
Furniture and Fixtures	5060407001	2,138,520.00	0.00	2,138,520.00	0.00	261,200.00	362,900.00	0.00	624,100.00	0.00	131,200.00	130,000.00	0.00	261,200.00	1,514,420.00	0.00	362,900.00
Other Property Plant and Equipment Outlay	5060409000	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Biological Assets Outlay	5060500000	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,000.00
Bearer Biological Assets Outlay	5060501000	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,000.00
Breeding Stocks	5060501001	80,000.00	0.00	80,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,000.00
Intangible Assets Outlay	5060600000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Computer Software	5060602000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
GRAND TOTAL		**409,050,276.26**	**0.00**	**409,050,276.26**	**55,785,188.46**	**72,411,335.28**	**57,313,805.16**	**0.00**	**185,510,328.90**	**45,854,938.47**	**63,565,758.20**	**51,956,009.54**	**0.00**	**161,376,706.21**	**223,539,947.36**	**0.00**	**24,133,622.69**

Prepared by:

SHEILA MARY V. BASQUIAL
Admin Officer III
Date:

Certififed Correct:

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

IMELDA B. GALINATO
Chief Accountant
Date:

Recommending Approval:

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

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

Approved:

President
Date:

FELIPE SALAING COMILA
President
Date:

This report was generated using the Unified Reporting System on 30/10/2023 15:11 ; Status : SUBMITTED