

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

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 Demandabl	Not Yet Due and
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		4,975,156.60	0.00	4,975,156.60	40,000.00	768,862.90	427,648.82	469,887.86	1,706,399.58	40,000.00	726,213.44	417,862.92	236,738.22	1,420,814.58	3,268,757.02	0.00	285,585.00
Salaries and Wages	5010100000	2,800,000.00	0.00	2,800,000.00	0.00	192,786.00	152,777.00	96,506.18	442,069.18	0.00	160,655.00	151,734.00	96,506.18	408,895.18	2,357,930.82	0.00	33,174.00
Salaries and Wages - Regular	5010101000	2,800,000.00	0.00	2,800,000.00	0.00	192,786.00	152,777.00	96,506.18	442,069.18	0.00	160,655.00	151,734.00	96,506.18	408,895.18	2,357,930.82	0.00	33,174.00
Basic Salary - Civilian	5010101001	2,800,000.00	0.00	2,800,000.00	0.00	192,786.00	152,777.00	96,506.18	442,069.18	0.00	160,655.00	151,734.00	96,506.18	408,895.18	2,357,930.82	0.00	33,174.00
Other Compensation	5010200000	2,175,156.60	0.00	2,175,156.60	40,000.00	576,076.90	274,871.82	373,381.68	1,284,330.40	40,000.00	565,558.44	266,128.92	140,232.04	1,011,919.40	910,826.20	0.00	252,411.00
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	20,000.00	20,000.00	40,000.00	30,000.00	110,000.00	20,000.00	20,000.00	30,000.00	30,000.00	100,000.00	106,000.00	0.00	10,000.00
Representation Allowance (RA)	5010202000	216,000.00	0.00	216,000.00	20,000.00	20,000.00	40,000.00	30,000.00	110,000.00	20,000.00	20,000.00	30,000.00	30,000.00	100,000.00	106,000.00	0.00	10,000.00
Transportation Allowance (TA)	5010203000	216,000.00	0.00	216,000.00	20,000.00	20,000.00	39,261.36	30,000.00	109,261.36	20,000.00	20,000.00	30,000.00	29,261.36	99,261.36	106,738.64	0.00	10,000.00
Transportation Allowance (TA)	5010203001	216,000.00	0.00	216,000.00	20,000.00	20,000.00	39,261.36	30,000.00	109,261.36	20,000.00	20,000.00	30,000.00	29,261.36	99,261.36	106,738.64	0.00	10,000.00
Honoraria	5010210000	1,279,056.60	0.00	1,279,056.60	0.00	480,189.08	171,891.40	232,411.00	884,491.48	0.00	469,670.62	182,409.86	0.00	652,080.48	394,565.12	0.00	232,411.00
Honoraria - Civilian	5010210001	1,279,056.60	0.00	1,279,056.60	0.00	480,189.08	171,891.40	232,411.00	884,491.48	0.00	469,670.62	182,409.86	0.00	652,080.48	394,565.12	0.00	232,411.00
Hazard Pay (HP)	5010211000	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	0.00	0.00
Hazard Pay	5010211001	44,100.00	0.00	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	0.00	0.00
Overtime and Night Pay	5010213000	220,000.00	0.00	220,000.00	0.00	23,756.82	23,719.06	41,647.68	89,123.56	0.00	23,756.82	23,719.06	41,647.68	89,123.56	130,876.44	0.00	0.00
Overtime Pay	5010213001	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Night-shift Differential Pay	5010213002	150,000.00	0.00	150,000.00	0.00	23,756.82	23,719.06	41,647.68	89,123.56	0.00	23,756.82	23,719.06	41,647.68	89,123.56	60,876.44	0.00	0.00
Year End Bonus	5010214000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	33,174.00	33,174.00	0.00	0.00	0.00	33,174.00	33,174.00	86,826.00	0.00	0.00
Bonus - Civilian	5010214001	120,000.00	0.00	120,000.00	0.00	0.00	0.00	33,174.00	33,174.00	0.00	0.00	0.00	33,174.00	33,174.00	86,826.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	80,000.00	0.00	80,000.00	0.00	32,131.00	0.00	6,149.00	38,280.00	0.00	32,131.00	0.00	6,149.00	38,280.00	41,720.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	80,000.00	0.00	80,000.00	0.00	32,131.00	0.00	6,149.00	38,280.00	0.00	32,131.00	0.00	6,149.00	38,280.00	41,720.00	0.00	0.00
Maintenance and Other Operating Expenses		375,486,435.64	0.00	375,486,435.64	32,591,934.27	85,938,931.92	50,723,104.98	108,989,856.66	278,243,827.83	30,927,113.87	62,557,412.21	44,808,264.00	92,979,539.13	231,272,329.21	97,242,607.81	0.00	46,971,498.62
Traveling Expenses	5020100000	8,408,632.60	(1,369,000.00)	7,039,632.60	297,426.34	2,223,867.30	631,154.38	501,258.59	3,653,706.61	201,017.84	2,167,618.10	726,093.67	404,490.00	3,499,219.61	3,385,925.99	0.00	154,487.00
Traveling Expenses - Local	5020101000	6,998,632.60	(1,132,000.00)	5,866,632.60	297,426.34	2,223,867.30	631,154.38	501,258.59	3,653,706.61	201,017.84	2,167,618.10	726,093.67	404,490.00	3,499,219.61	2,212,925.99	0.00	154,487.00
Traveling Expenses - Local	5020101000	6,998,632.60	(1,132,000.00)	5,866,632.60	297,426.34	2,223,867.30	631,154.38	501,258.59	3,653,706.61	201,017.84	2,167,618.10	726,093.67	404,490.00	3,499,219.61	2,212,925.99	0.00	154,487.00
Traveling Expenses - Foreign	5020102000	1,410,000.00	(237,000.00)	1,173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,000.00	0.00	0.00

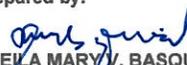
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Traveling Expenses - Foreign	5020102000	1,410,000.00	(237,000.00)	1,173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	7,383,592.68	(287,000.00)	7,096,592.68	450,820.00	1,019,713.35	1,039,345.00	1,574,498.57	4,084,376.92	310,530.00	979,798.35	730,365.00	1,015,435.57	3,036,128.92	3,012,215.76	0.00	1,048,248.00
Training Expenses	5020201000	7,383,592.68	(287,000.00)	7,096,592.68	450,820.00	1,019,713.35	1,039,345.00	1,574,498.57	4,084,376.92	310,530.00	979,798.35	730,365.00	1,015,435.57	3,036,128.92	3,012,215.76	0.00	1,048,248.00
Training Expenses	5020201002	7,383,592.68	(287,000.00)	7,096,592.68	450,820.00	1,019,713.35	1,039,345.00	1,574,498.57	4,084,376.92	310,530.00	979,798.35	730,365.00	1,015,435.57	3,036,128.92	3,012,215.76	0.00	1,048,248.00
Supplies and Materials Expenses	5020300000	163,607,547.77	(1,546,570.52)	162,060,977.25	7,621,634.41	41,817,111.33	25,530,324.32	39,723,568.34	114,692,638.40	7,342,405.39	22,286,651.10	20,070,159.04	35,555,665.42	85,254,860.95	47,368,338.85	0.00	29,437,757.45
Office Supplies Expenses	5020301000	9,979,982.97	(567,725.00)	9,412,257.97	146,578.00	3,529,494.54	1,322,350.00	1,804,360.29	6,802,782.83	108,723.82	1,098,956.35	3,146,969.00	2,020,268.31	6,374,917.48	2,609,475.14	0.00	427,865.35
Office Supplies Expenses	5020301002	9,979,982.97	(567,725.00)	9,412,257.97	146,578.00	3,529,494.54	1,322,350.00	1,804,360.29	6,802,782.83	108,723.82	1,098,956.35	3,146,969.00	2,020,268.31	6,374,917.48	2,609,475.14	0.00	427,865.35
Accountable Forms Expenses	5020302000	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Accountable Forms Expenses	5020302000	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	3,125,250.00	(175,000.00)	2,950,250.00	0.00	199,976.00	500,190.30	1,534,060.00	2,234,226.30	0.00	0.00	211,936.30	1,476,460.00	1,688,396.30	716,023.70	0.00	545,830.00
Animal/Zoological Supplies Expenses	5020304000	3,125,250.00	(175,000.00)	2,950,250.00	0.00	199,976.00	500,190.30	1,534,060.00	2,234,226.30	0.00	0.00	211,936.30	1,476,460.00	1,688,396.30	716,023.70	0.00	545,830.00
Food Supplies Expenses	5020305000	311,597.61	(50,000.00)	261,597.61	93,382.00	0.00	0.00	111,800.00	205,182.00	93,382.00	0.00	0.00	111,800.00	205,182.00	56,415.61	0.00	0.00
Food Supplies Expenses	5020305000	311,597.61	(50,000.00)	261,597.61	93,382.00	0.00	0.00	111,800.00	205,182.00	93,382.00	0.00	0.00	111,800.00	205,182.00	56,415.61	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,372,400.00	(100,000.00)	1,272,400.00	0.00	511,829.80	0.00	493,953.00	1,005,782.80	0.00	0.00	501,829.80	482,405.00	984,234.80	266,617.20	0.00	21,548.00
Drugs and Medicines Expenses	5020307000	1,372,400.00	(100,000.00)	1,272,400.00	0.00	511,829.80	0.00	493,953.00	1,005,782.80	0.00	0.00	501,829.80	482,405.00	984,234.80	266,617.20	0.00	21,548.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,203,929.11	(400,000.00)	2,803,929.11	0.00	358,804.75	694,820.00	721,454.10	1,775,078.85	0.00	143,826.00	576,558.75	744,621.60	1,465,006.35	1,028,850.26	0.00	310,072.50
Medical, Dental and Laboratory Supplies	5020308000	3,203,929.11	(400,000.00)	2,803,929.11	0.00	358,804.75	694,820.00	721,454.10	1,775,078.85	0.00	143,826.00	576,558.75	744,621.60	1,465,006.35	1,028,850.26	0.00	310,072.50
Fuel, Oil and Lubricants Expenses	5020309000	843,000.00	67,199.08	910,199.08	58,200.12	198,959.08	116,258.42	48,743.78	422,161.40	50,000.00	119,775.51	201,642.11	30,982.58	402,400.20	488,037.68	0.00	19,761.20
Fuel, Oil and Lubricants Expenses	5020309000	843,000.00	67,199.08	910,199.08	58,200.12	198,959.08	116,258.42	48,743.78	422,161.40	50,000.00	119,775.51	201,642.11	30,982.58	402,400.20	488,037.68	0.00	19,761.20
Agricultural and Marine Supplies Expenses	5020310000	14,918,138.77	(75,000.00)	14,843,138.77	634,800.00	4,570,116.00	1,620,504.00	1,516,640.00	8,341,860.00	628,254.00	1,717,617.00	761,336.00	1,170,989.00	4,278,196.00	6,501,278.77	0.00	4,063,664.00
Agricultural and Marine Supplies Expenses	5020310000	14,918,138.77	(75,000.00)	14,843,138.77	634,800.00	4,570,116.00	1,620,504.00	1,516,640.00	8,341,860.00	628,254.00	1,717,617.00	761,336.00	1,170,989.00	4,278,196.00	6,501,278.77	0.00	4,063,664.00
Textbooks and Instructional Materials Expenses	5020311000	1,081,442.17	(735,450.00)	345,992.17	0.00	63,531.00	0.00	0.00	63,531.00	0.00	0.00	63,531.00	0.00	63,531.00	282,461.17	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,081,442.17	(735,450.00)	345,992.17	0.00	63,531.00	0.00	0.00	63,531.00	0.00	0.00	63,531.00	0.00	63,531.00	282,461.17	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,703,822.60	(1,973,694.60)	14,730,128.00	8,400.00	1,604,333.00	3,095,372.00	3,557,561.10	8,265,666.10	7,950.00	147,527.33	1,936,242.43	3,525,927.83	5,617,647.59	6,464,461.90	0.00	2,648,018.51
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,703,822.60	(1,973,694.60)	14,730,128.00	8,400.00	1,604,333.00	3,095,372.00	3,557,561.10	8,265,666.10	7,950.00	147,527.33	1,936,242.43	3,525,927.83	5,617,647.59	6,464,461.90	0.00	2,648,018.51
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,434,131.07	1,107,450.00	7,541,581.07	23,000.00	2,336,021.00	1,644,132.00	2,221,059.00	6,224,212.00	0.00	23,000.00	2,322,371.00	2,073,411.00	4,418,782.00	1,317,369.07	0.00	1,805,430.00
Furniture and Fixtures	5020322001	3,434,131.07	(242,000.00)	3,192,131.07	23,000.00	322,026.00	744,725.00	787,056.00	1,876,807.00	0.00	23,000.00	308,376.00	538,731.00	870,107.00	1,315,324.07	0.00	1,006,700.00
Books	5020322002	3,000,000.00	1,349,450.00	4,349,450.00	0.00	2,013,995.00	899,407.00	1,434,003.00	4,347,405.00	0.00	0.00	2,013,995.00	1,534,680.00	3,548,675.00	2,045.00	0.00	798,730.00
Other Supplies and Materials Expenses	5020399000	105,622,353.47	1,355,650.00	106,978,003.47	6,657,474.29	28,444,046.16	16,536,697.60	27,713,937.07	79,352,155.12	6,454,095.57	19,035,948.91	10,347,742.65	23,918,800.10	59,756,587.23	27,625,848.35	0.00	19,595,567.89
Other Supplies and Materials Expenses	5020399000	105,622,353.47	1,355,650.00	106,978,003.47	6,657,474.29	28,444,046.16	16,536,697.60	27,713,937.07	79,352,155.12	6,454,095.57	19,035,948.91	10,347,742.65	23,918,800.10	59,756,587.23	27,625,848.35	0.00	19,595,567.89
Utility Expenses	5020400000	2,381,136.22	5,000.00	2,386,136.22	166,265.03	295,539.70	351,303.85	495,002.56	1,308,111.14	147,099.25	289,801.10	321,567.29	377,747.80	1,136,215.44	1,078,025.08	0.00	171,895.70
Water Expenses	5020401000	473,648.00	0.00	473,648.00	2,354.18	3,061.71	7,150.47	5,258.39	17,824.75	1,929.06	3,466.83	7,150.47	4,989.11	17,555.47	455,823.25	0.00	269.28

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Water Expenses	5020401000	473,648.00	0.00	473,648.00	2,354.18	3,061.71	7,150.47	5,258.39	17,824.75	1,929.06	3,466.83	7,150.47	4,989.11	17,555.47	455,823.25	0.00	269.28
Electricity Expenses	5020402000	1,907,488.22	5,000.00	1,912,488.22	163,910.85	292,477.99	344,153.38	489,744.17	1,290,286.39	145,170.19	286,314.27	314,416.82	372,758.69	1,118,659.97	622,201.83	0.00	171,626.42
Electricity Expenses	5020402000	1,907,488.22	5,000.00	1,912,488.22	163,910.85	292,477.99	344,153.38	489,744.17	1,290,286.39	145,170.19	286,314.27	314,416.82	372,758.69	1,118,659.97	622,201.83	0.00	171,626.42
Communication Expenses	5020500000	3,012,252.00	(8,000.00)	3,004,252.00	302,914.77	577,106.99	580,024.69	363,500.76	1,823,547.21	135,226.93	699,455.50	401,976.93	364,233.53	1,600,892.89	1,180,704.79	0.00	222,654.32
Postage and Courier Services	5020501000	2,000.00	112,000.00	114,000.00	0.00	5,854.00	70,000.00	38,000.00	113,854.00	0.00	5,854.00	0.00	38,000.00	43,854.00	146.00	0.00	70,000.00
Postage and Courier Services	5020501000	2,000.00	112,000.00	114,000.00	0.00	5,854.00	70,000.00	38,000.00	113,854.00	0.00	5,854.00	0.00	38,000.00	43,854.00	146.00	0.00	70,000.00
Telephone Expenses	5020502000	401,255.00	3,000.00	404,255.00	20,217.37	90,375.14	32,966.52	63,907.12	207,466.15	19,928.53	82,456.06	18,031.21	52,685.85	173,101.65	196,788.85	0.00	34,364.50
Mobile	5020502001	52,255.00	3,000.00	55,255.00	0.00	15,735.00	0.00	6,825.00	22,560.00	0.00	15,257.68	0.00	6,825.00	22,082.68	32,695.00	0.00	477.32
Landline	5020502002	349,000.00	0.00	349,000.00	20,217.37	74,640.14	32,966.52	57,082.12	184,906.15	19,928.53	67,198.38	18,031.21	45,860.85	151,018.97	164,093.85	0.00	33,887.18
Internet Subscription Expenses	5020503000	2,541,760.00	(123,000.00)	2,418,760.00	278,197.40	467,927.85	463,558.17	247,543.64	1,457,227.06	110,798.40	598,745.44	373,845.72	256,097.68	1,339,487.24	961,532.94	0.00	117,739.82
Internet Subscription Expenses	5020503000	2,541,760.00	(123,000.00)	2,418,760.00	278,197.40	467,927.85	463,558.17	247,543.64	1,457,227.06	110,798.40	598,745.44	373,845.72	256,097.68	1,339,487.24	961,532.94	0.00	117,739.82
Cable, Satellite, Telegraph and Radio Expenses	5020504000	67,237.00	0.00	67,237.00	4,500.00	12,950.00	13,500.00	14,050.00	45,000.00	4,500.00	12,400.00	10,100.00	17,450.00	44,450.00	22,237.00	0.00	550.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	67,237.00	0.00	67,237.00	4,500.00	12,950.00	13,500.00	14,050.00	45,000.00	4,500.00	12,400.00	10,100.00	17,450.00	44,450.00	22,237.00	0.00	550.00
Awards/Rewards and Prizes	5020600000	2,879,271.36	(476,000.00)	2,403,271.36	40,000.00	0.00	172,500.00	2,188,800.00	2,401,300.00	40,000.00	0.00	6,000.00	194,100.00	240,100.00	1,971.36	0.00	2,161,200.00
Awards/Rewards Expenses	5020601000	2,879,271.36	(476,000.00)	2,403,271.36	40,000.00	0.00	172,500.00	2,188,800.00	2,401,300.00	40,000.00	0.00	6,000.00	194,100.00	240,100.00	1,971.36	0.00	2,161,200.00
Awards/Rewards Expenses	5020601001	2,879,271.36	(476,000.00)	2,403,271.36	40,000.00	0.00	172,500.00	2,188,800.00	2,401,300.00	40,000.00	0.00	6,000.00	194,100.00	240,100.00	1,971.36	0.00	2,161,200.00
Professional Services	5021100000	71,091,532.90	9,831,100.00	80,922,632.90	13,746,299.60	22,917,383.77	7,149,469.87	37,082,948.67	80,896,101.91	13,037,595.54	21,438,838.64	8,208,124.73	35,474,261.27	78,158,820.18	26,530.99	0.00	2,737,281.73
Consultancy Services	5021103000	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	70,991,532.90	9,931,100.00	80,922,632.90	13,746,299.60	22,917,383.77	7,149,469.87	37,082,948.67	80,896,101.91	13,037,595.54	21,438,838.64	8,208,124.73	35,474,261.27	78,158,820.18	26,530.99	0.00	2,737,281.73
Other Professional Services	5021199000	70,991,532.90	9,931,100.00	80,922,632.90	13,746,299.60	22,917,383.77	7,149,469.87	37,082,948.67	80,896,101.91	13,037,595.54	21,438,838.64	8,208,124.73	35,474,261.27	78,158,820.18	26,530.99	0.00	2,737,281.73
General Services	5021200000	14,003,205.60	(694,000.00)	13,309,205.60	2,042,710.89	2,412,980.70	3,290,110.40	4,620,438.95	12,366,240.94	2,042,710.89	2,412,980.70	3,007,553.10	4,056,127.70	11,519,372.39	942,964.66	0.00	846,868.55
Security Services	5021203000	14,003,205.60	(694,000.00)	13,309,205.60	2,042,710.89	2,412,980.70	3,290,110.40	4,620,438.95	12,366,240.94	2,042,710.89	2,412,980.70	3,007,553.10	4,056,127.70	11,519,372.39	942,964.66	0.00	846,868.55
Security Services	5021203000	14,003,205.60	(694,000.00)	13,309,205.60	2,042,710.89	2,412,980.70	3,290,110.40	4,620,438.95	12,366,240.94	2,042,710.89	2,412,980.70	3,007,553.10	4,056,127.70	11,519,372.39	942,964.66	0.00	846,868.55
Repairs and Maintenance	5021300000	15,140,466.81	(915,000.00)	14,225,466.81	500,344.54	1,345,162.99	1,857,195.74	6,695,543.10	10,398,246.37	500,344.54	701,564.99	761,369.02	1,706,828.69	3,670,107.24	3,827,220.44	0.00	6,728,139.13
Repairs and Maintenance - Buildings and Other Structures	5021304000	12,338,665.16	(639,000.00)	11,699,665.16	500,344.54	1,307,322.99	1,770,667.02	6,621,158.10	10,199,492.65	500,344.54	701,564.99	739,929.02	1,613,599.97	3,555,438.52	1,500,172.51	0.00	6,644,054.13
Buildings	5021304001	12,338,665.16	(639,000.00)	11,699,665.16	500,344.54	1,307,322.99	1,770,667.02	6,621,158.10	10,199,492.65	500,344.54	701,564.99	739,929.02	1,613,599.97	3,555,438.52	1,500,172.51	0.00	6,644,054.13
Repairs and Maintenance - Machinery and Equipment	5021305000	1,747,801.65	(190,000.00)	1,557,801.65	0.00	37,840.00	30,438.72	25,400.00	93,678.72	0.00	0.00	21,440.00	70,238.72	91,678.72	1,464,122.93	0.00	2,000.00
Machinery	5021305001	1,747,801.65	(190,000.00)	1,557,801.65	0.00	37,840.00	30,438.72	25,400.00	93,678.72	0.00	0.00	21,440.00	70,238.72	91,678.72	1,464,122.93	0.00	2,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	162,000.00	25,000.00	187,000.00	0.00	0.00	22,990.00	48,985.00	71,975.00	0.00	0.00	0.00	22,990.00	22,990.00	115,025.00	0.00	48,985.00
Motor Vehicles	5021306001	162,000.00	25,000.00	187,000.00	0.00	0.00	22,990.00	48,985.00	71,975.00	0.00	0.00	0.00	22,990.00	22,990.00	115,025.00	0.00	48,985.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	215,000.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	602,000.00	(36,000.00)	566,000.00	0.00	0.00	33,100.00	0.00	33,100.00	0.00	0.00	0.00	0.00	0.00	532,900.00	0.00	33,100.00

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 Demandabl	Not Yet Due and
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 - Semi-Expendable Machinery and Equipment	5021321000	602,000.00	(36,000.00)	566,000.00	0.00	0.00	33,100.00	0.00	33,100.00	0.00	0.00	0.00	0.00	0.00	532,900.00	0.00	33,100.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,406,627.50	103,694.60	1,510,322.10	72,683.00	256,721.69	0.00	60,922.00	390,326.69	72,683.00	240,501.69	0.00	60,922.00	374,106.69	1,119,995.41	0.00	16,220.00
Taxes, Duties and Licenses	5021501000	321,165.20	0.00	321,165.20	71,558.00	16,220.00	0.00	21,472.00	109,250.00	71,558.00	0.00	0.00	21,472.00	93,030.00	211,915.20	0.00	16,220.00
Taxes, Duties and Licenses	5021501001	321,165.20	0.00	321,165.20	71,558.00	16,220.00	0.00	21,472.00	109,250.00	71,558.00	0.00	0.00	21,472.00	93,030.00	211,915.20	0.00	16,220.00
Fidelity Bond Premiums	5021502000	16,375.75	0.00	16,375.75	1,125.00	0.00	0.00	450.00	1,575.00	1,125.00	0.00	0.00	450.00	1,575.00	14,800.75	0.00	0.00
Fidelity Bond Premiums	5021502000	16,375.75	0.00	16,375.75	1,125.00	0.00	0.00	450.00	1,575.00	1,125.00	0.00	0.00	450.00	1,575.00	14,800.75	0.00	0.00
Insurance Expenses	5021503000	1,069,086.55	103,694.60	1,172,781.15	0.00	240,501.69	0.00	39,000.00	279,501.69	0.00	240,501.69	0.00	39,000.00	279,501.69	893,279.46	0.00	0.00
Insurance Expenses	5021503000	1,069,086.55	103,694.60	1,172,781.15	0.00	240,501.69	0.00	39,000.00	279,501.69	0.00	240,501.69	0.00	39,000.00	279,501.69	893,279.46	0.00	0.00
Labor and Wages	5021600000	51,327,927.97	(3,830,000.00)	47,497,927.97	6,742,239.94	9,821,444.50	9,204,649.61	13,653,441.22	39,421,775.27	6,643,126.94	9,769,423.44	9,237,837.10	11,673,091.65	37,323,479.13	8,076,152.70	0.00	2,098,296.14
Labor and Wages	5021601000	51,327,927.97	(3,830,000.00)	47,497,927.97	6,742,239.94	9,821,444.50	9,204,649.61	13,653,441.22	39,421,775.27	6,643,126.94	9,769,423.44	9,237,837.10	11,673,091.65	37,323,479.13	8,076,152.70	0.00	2,098,296.14
Labor and Wages	5021601000	51,327,927.97	(3,830,000.00)	47,497,927.97	6,742,239.94	9,821,444.50	9,204,649.61	13,653,441.22	39,421,775.27	6,643,126.94	9,769,423.44	9,237,837.10	11,673,091.65	37,323,479.13	8,076,152.70	0.00	2,098,296.14
Other Maintenance and Operating Expenses	5029900000	34,844,242.23	(814,224.08)	34,030,018.15	608,595.75	3,251,899.60	917,027.12	2,029,933.90	6,807,456.37	454,373.55	1,570,778.80	1,337,218.12	2,096,635.50	5,459,005.77	27,222,561.78	0.00	1,348,450.60
Advertising Expenses	5029901000	60,000.00	(10,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00	(10,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,255,264.21	(155,000.00)	3,100,264.21	14,805.00	496,750.00	129,180.00	176,360.00	817,095.00	14,212.80	221,290.00	294,550.00	133,481.60	663,534.40	2,283,169.21	0.00	153,560.60
Printing and Publication Expenses	5029902000	3,255,264.21	(155,000.00)	3,100,264.21	14,805.00	496,750.00	129,180.00	176,360.00	817,095.00	14,212.80	221,290.00	294,550.00	133,481.60	663,534.40	2,283,169.21	0.00	153,560.60
Representation Expenses	5029903000	3,581,241.00	(75,000.00)	3,506,241.00	99,850.75	699,890.00	352,030.00	407,846.00	1,559,616.75	74,320.75	482,575.00	504,275.00	337,186.00	1,398,356.75	1,946,624.25	0.00	161,260.00
Representation Expenses	5029903000	3,581,241.00	(75,000.00)	3,506,241.00	99,850.75	699,890.00	352,030.00	407,846.00	1,559,616.75	74,320.75	482,575.00	504,275.00	337,186.00	1,398,356.75	1,946,624.25	0.00	161,260.00
Rent/Lease Expenses	5029905000	0.00	85,000.00	85,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	30,000.00	0.00	50,000.00	80,000.00	5,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	85,000.00	85,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	0.00	30,000.00	0.00	50,000.00	80,000.00	5,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	180,000.00	(25,000.00)	155,000.00	10,000.00	10,000.00	18,000.00	78,837.90	116,837.90	10,000.00	10,000.00	18,000.00	78,837.90	116,837.90	38,162.10	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	180,000.00	(25,000.00)	155,000.00	10,000.00	10,000.00	18,000.00	78,837.90	116,837.90	10,000.00	10,000.00	18,000.00	78,837.90	116,837.90	38,162.10	0.00	0.00
Subscription Expenses	5029907000	1,160,229.99	351,000.00	1,511,229.99	0.00	1,084,670.00	0.00	425,708.00	1,510,378.00	0.00	0.00	158,400.00	926,270.00	1,084,670.00	851.99	0.00	425,708.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,160,229.99	351,000.00	1,511,229.99	0.00	1,084,670.00	0.00	425,708.00	1,510,378.00	0.00	0.00	158,400.00	926,270.00	1,084,670.00	851.99	0.00	425,708.00
Other Maintenance and Operating Expenses	5029999000	26,607,507.03	(985,224.08)	25,622,282.95	463,940.00	930,589.60	387,817.12	941,182.00	2,723,528.72	355,840.00	826,913.60	361,993.12	570,860.00	2,115,606.72	22,898,754.23	0.00	607,922.00
Other Maintenance and Operating Expenses	5029999000	26,607,507.03	(985,224.08)	25,622,282.95	463,940.00	930,589.60	387,817.12	941,182.00	2,723,528.72	355,840.00	826,913.60	361,993.12	570,860.00	2,115,606.72	22,898,754.23	0.00	607,922.00

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 Demandabl	Not Yet Due and
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
Capital Outlays		36,549,587.90	0.00	36,549,587.90	0.00	656,400.00	2,122,545.00	13,288,941.00	16,067,886.00	0.00	40,224.00	517,900.00	2,206,880.00	2,765,004.00	20,481,701.90	0.00	13,302,882.00
Property, Plant and Equipment Outlay	5060400000	36,349,587.90	0.00	36,349,587.90	0.00	461,400.00	2,122,545.00	13,288,941.00	15,872,886.00	0.00	40,224.00	517,900.00	2,011,880.00	2,570,004.00	20,476,701.90	0.00	13,302,882.00
Infrastructure Outlay	5060403000	750,000.00	0.00	750,000.00	0.00	0.00	0.00	498,992.08	498,992.08	0.00	0.00	0.00	0.00	0.00	251,007.92	0.00	498,992.08
Water Supply Systems	5060403004	750,000.00	0.00	750,000.00	0.00	0.00	0.00	498,992.08	498,992.08	0.00	0.00	0.00	0.00	0.00	251,007.92	0.00	498,992.08
Buildings and Other Structures	5060404000	11,435,354.90	0.00	11,435,354.90	0.00	0.00	0.00	1,997,590.92	1,997,590.92	0.00	0.00	0.00	0.00	0.00	9,437,763.98	0.00	1,997,590.92
Buildings	5060404001	10,038,363.79	0.00	10,038,363.79	0.00	0.00	0.00	1,997,590.92	1,997,590.92	0.00	0.00	0.00	0.00	0.00	8,040,772.87	0.00	1,997,590.92
Other Structures	5060404099	1,396,991.11	0.00	1,396,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,991.11	0.00	0.00
Machinery and Equipment Outlay	5060405000	23,699,233.00	0.00	23,699,233.00	0.00	461,400.00	2,069,545.00	10,792,358.00	13,323,303.00	0.00	40,224.00	464,900.00	2,011,880.00	2,517,004.00	10,375,930.00	0.00	10,806,299.00
Office Equipment	5060405002	1,715,000.00	0.00	1,715,000.00	0.00	0.00	203,445.00	584,935.00	788,380.00	0.00	0.00	0.00	618,430.00	618,430.00	926,620.00	0.00	169,950.00
Information and Communication Technology Equipment	5060405003	5,216,703.00	0.00	5,216,703.00	0.00	269,300.00	319,750.00	1,417,825.00	2,006,875.00	0.00	40,224.00	259,400.00	367,600.00	667,224.00	3,209,828.00	0.00	1,339,651.00
Agricultural and Forestry Equipment	5060405004	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Medical Equipment	5060405011	50,000.00	(30,000.00)	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
Sports Equipment	5060405013	520,000.00	0.00	520,000.00	0.00	0.00	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	225,000.00
Technical and Scientific Equipment	5060405014	10,728,530.00	(90,000.00)	10,638,530.00	0.00	0.00	0.00	8,540,598.00	8,540,598.00	0.00	0.00	0.00	0.00	0.00	2,097,932.00	0.00	8,540,598.00
Other Machinery and Equipment	5060405099	5,409,000.00	120,000.00	5,529,000.00	0.00	192,100.00	1,321,350.00	249,000.00	1,762,450.00	0.00	0.00	205,500.00	1,025,850.00	1,231,350.00	3,766,550.00	0.00	531,100.00
Furniture, Fixtures and Books Outlay	5060407000	465,000.00	0.00	465,000.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00	412,000.00	0.00	0.00
Furniture and Fixtures	5060407001	465,000.00	0.00	465,000.00	0.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	53,000.00	412,000.00	0.00	0.00
Biological Assets Outlay	5060500000	200,000.00	0.00	200,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	5,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	200,000.00	0.00	200,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	5,000.00	0.00	0.00
Breeding Stocks	5060501001	200,000.00	0.00	200,000.00	0.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	195,000.00	195,000.00	5,000.00	0.00	0.00
GRAND TOTAL		417,011,180.14	0.00	417,011,180.14	32,831,934.27	87,364,194.82	53,273,298.80	122,748,685.52	296,018,113.41	30,967,113.87	63,323,849.65	45,744,026.92	95,423,157.35	235,458,147.79	120,993,066.73	0.00	60,559,965.62

Prepared by:

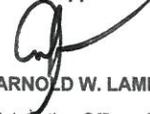

SHEILA MARY V. BASQUIAL
 Administrative Officer IV
 Date:

Cer Certified Correct:


ESTRELLITA M. DACLAN
 Supervisor Administrative Officer, Budget Office
 Date: 28-Jan-25


IMELDA B. GALINATO
 Chief Accountant
 Date: 28-Jan-25

Recommending Approval:


ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer, Finance
 Date: 28-Jan-25


RICHARD H. KINNUD
 Vice President for Admin and Finance
 Date: 28-Jan-25

Approved:


KENNETH A. LARUAN
 President
 Date: 28-Jan-25