

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

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)	
																5=[(3+(-)4)]	6
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																	
PS		4,186,496.75	0.00	4,186,496.75	743,117.46	596,439.77	390,695.08	1,107,287.53	2,837,539.84	577,594.74	371,926.45	355,323.97	489,966.06	1,794,811.22	1,348,956.91	0.00	1,042,728.62
Salaries and Wages	5010100000	500,000.00	574,307.00	1,074,307.00	250,247.00	246,921.00	164,614.00	245,806.00	907,588.00	165,163.02	123,610.18	165,852.52	112,349.06	566,974.78	166,719.00	0.00	340,613.22
Salaries and Wages - Regular	5010101000	500,000.00	574,307.00	1,074,307.00		246,921.00	164,614.00	245,806.00	907,588.00	165,163.02	123,610.18	165,852.52	112,349.06	566,974.78	166,719.00	0.00	340,613.22
Basic Salary - Civilian	5010101001	500,000.00	574,307.00	1,074,307.00	250,247.00	246,921.00	164,614.00	245,806.00	907,588.00	165,163.02	123,610.18	165,852.52	112,349.06	566,974.78	166,719.00	0.00	340,613.22
Other Compensation	5010200000	3,686,496.75	(800,607.00)	2,885,889.75	492,870.46	349,518.77	226,081.08	635,826.00	1,704,296.31	412,431.72	248,316.27	189,471.45	377,617.00	1,227,836.44	1,181,593.44	0.00	476,459.87
Representation Allowance (RA)	5010202000	108,000.00	2,000.00	110,000.00	20,000.00	30,000.00	20,000.00	40,000.00	110,000.00	20,000.00	30,000.00	20,000.00	30,000.00	100,000.00	0.00	0.00	10,000.00
Representation Allowance (RA)	5010202000	108,000.00	2,000.00	110,000.00	20,000.00	30,000.00	20,000.00	40,000.00	110,000.00	20,000.00	30,000.00	20,000.00	30,000.00	100,000.00	0.00	0.00	10,000.00
Transportation Allowance (TA)	5010203000	108,000.00	(2,000.00)	106,000.00	20,000.00	29,056.82	18,849.44	36,998.29	104,904.55	20,000.00	29,056.73	18,849.44	27,566.47	95,472.64	1,095.45	0.00	9,431.91
Transportation Allowance (TA)	5010203001	108,000.00	(2,000.00)	106,000.00	20,000.00	29,056.82	18,849.44	36,998.29	104,904.55	20,000.00	29,056.73	18,849.44	27,566.47	95,472.64	1,095.45	0.00	9,431.91
Honoraria	5010210000	2,769,204.10	(638,300.00)	2,130,904.10	444,635.89	188,692.13	167,688.17	444,167.66	1,245,183.87	372,431.72	99,831.90	131,078.54	225,967.25	829,309.41	885,720.23	0.00	415,874.46
Honoraria - Civilian	5010210001	2,769,204.10	(638,300.00)	2,130,904.10	444,635.89	188,692.13	167,688.17	444,167.66	1,245,183.87	372,431.72	99,831.90	131,078.54	225,967.25	829,309.41	885,720.23	0.00	415,874.46
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	310,000.00	0.00	310,000.00	8,234.57	19,462.82	19,543.47	32,353.03	79,593.89	0.00	27,697.39	19,543.47	32,353.03	79,593.89	230,406.11	0.00	0.00
Overtime Pay	5010213001	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Night-shift Differential Pay	5010213002	150,000.00	0.00	150,000.00	8,234.57	19,462.82	19,543.47	32,353.03	79,593.89	0.00	27,697.39	19,543.47	32,353.03	79,593.89	70,406.11	0.00	0.00
Year End Bonus	5010214000	173,596.32	(82,307.00)	91,289.32	0.00	0.00	0.00	82,307.00	82,307.00	0.00	0.00	0.00	61,730.25	61,730.25	8,982.32	0.00	20,576.75
Bonus - Civilian	5010214001	173,596.32	(82,307.00)	91,289.32	0.00	0.00	0.00	82,307.00	82,307.00	0.00	0.00	0.00	61,730.25	61,730.25	8,982.32	0.00	20,576.75
Mid-Year Bonus - Civilian	5010216000	173,596.33	(80,000.00)	93,596.33	0.00	82,307.00	0.00	0.00	82,307.00	0.00	61,730.25	0.00	0.00	61,730.25	11,289.33	0.00	20,576.75
Mid-Year Bonus - Civilian	5010216001	173,596.33	(80,000.00)	93,596.33	0.00	82,307.00	0.00	0.00	82,307.00	0.00	61,730.25	0.00	0.00	61,730.25	11,289.33	0.00	20,576.75
Personnel Benefit Contributions	5010300000	0.00	226,300.00	226,300.00	0.00	0.00	0.00	225,655.53	225,655.53	0.00	0.00	0.00	0.00	0.00	644.47	0.00	225,655.53
Retirement and Life Insurance Premiums	5010301000	0.00	226,300.00	226,300.00	0.00	0.00	0.00	225,655.53	225,655.53	0.00	0.00	0.00	0.00	0.00	644.47	0.00	225,655.53
Retirement and Life Insurance Premiums	5010301000	0.00	226,300.00	226,300.00	0.00	0.00	0.00	225,655.53	225,655.53	0.00	0.00	0.00	0.00	0.00	644.47	0.00	225,655.53
MOOE		394,248,296.11	20,464,920.85	414,713,216.96	37,990,264.67	80,018,884.56	55,430,451.43	99,990,256.42	273,429,857.08	30,381,404.64	67,652,649.81	48,482,188.79	84,941,321.04	231,457,564.28	141,283,359.88	0.00	41,972,292.80
Traveling Expenses	5020100000	6,407,929.44	1,179,700.00	7,587,629.44	365,038.88	1,566,160.10	557,968.70	419,311.16	2,908,478.84	355,233.88	1,537,890.70	391,671.70	478,553.96	2,763,350.24	4,679,150.60	0.00	145,128.60
Traveling Expenses - Local	5020101000	5,307,929.44	919,700.00	6,227,629.44	365,038.88	1,566,160.10	557,968.70	404,881.21	2,894,048.89	355,233.88	1,537,890.70	391,671.70	478,553.96	2,763,350.24	3,333,580.55	0.00	130,698.85

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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
Traveling Expenses - Local	5020101000	5,307,929.44	919,700.00	6,227,629.44	365,038.88	1,566,160.10	557,968.70	404,881.21	2,894,048.89	355,233.88	1,537,890.70	391,671.70	478,553.96	2,763,350.24	3,333,580.55	0.00	130,698.65
Traveling Expenses - Foreign	5020102000	1,100,000.00	260,000.00	1,360,000.00	0.00	0.00	0.00	14,429.95	14,429.95	0.00	0.00	0.00	0.00	0.00	1,345,570.05	0.00	14,429.95
Traveling Expenses - Foreign	5020102000	1,100,000.00	260,000.00	1,360,000.00	0.00	0.00	0.00	14,429.95	14,429.95	0.00	0.00	0.00	0.00	0.00	1,345,570.05	0.00	14,429.95
Training and Scholarship Expenses	5020200000	8,537,841.58	1,543,100.00	10,080,941.58	976,414.16	923,404.06	584,323.69	2,335,278.94	4,819,420.85	874,587.76	872,545.76	371,365.81	1,104,300.31	3,222,799.64	5,261,520.73	0.00	1,596,621.21
Training Expenses	5020201000	8,537,841.58	1,543,100.00	10,080,941.58	976,414.16	923,404.06	584,323.69	2,335,278.94	4,819,420.85	874,587.76	872,545.76	371,365.81	1,104,300.31	3,222,799.64	5,261,520.73	0.00	1,596,621.21
Training Expenses	5020201002	8,537,841.58	1,543,100.00	10,080,941.58	976,414.16	923,404.06	584,323.69	2,335,278.94	4,819,420.85	874,587.76	872,545.76	371,365.81	1,104,300.31	3,222,799.64	5,261,520.73	0.00	1,596,621.21
Supplies and Materials Expenses	5020300000	178,547,838.72	109,713.17	178,657,551.89	13,440,200.05	32,461,344.40	25,423,058.16	40,863,611.84	111,988,214.45	7,087,971.55	23,692,869.58	23,475,641.15	34,899,185.52	89,155,667.80	66,669,337.44	0.00	22,832,546.65
Office Supplies Expenses	5020301000	11,343,235.84	(671,121.83)	10,672,114.01	92,397.00	4,671,680.80	1,625,887.43	2,214,815.32	8,604,580.55	3,369.28	2,181,523.35	2,991,817.20	1,083,264.22	6,259,974.05	2,067,533.46	0.00	2,344,606.50
Office Supplies Expenses	5020301002	11,343,235.84	(671,121.83)	10,672,114.01	92,397.00	4,671,680.80	1,625,887.43	2,214,815.32	8,604,580.55	3,369.28	2,181,523.35	2,991,817.20	1,083,264.22	6,259,974.05	2,067,533.46	0.00	2,344,606.50
Accountable Forms Expenses	5020302000	74,600.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00
Accountable Forms Expenses	5020302000	74,600.00	0.00	74,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	2,363,595.00	(20,000.00)	2,343,595.00	0.00	484,530.00	401,720.00	637,960.00	1,524,210.00	0.00	0.00	119,443.50	719,093.52	838,537.02	819,385.00	0.00	685,672.98
Animal/Zoological Supplies Expenses	5020304000	2,363,595.00	(20,000.00)	2,343,595.00	0.00	484,530.00	401,720.00	637,960.00	1,524,210.00	0.00	0.00	119,443.50	719,093.52	838,537.02	819,385.00	0.00	685,672.98
Food Supplies Expenses	5020305000	270,000.00	(69,000.00)	201,000.00	0.00	48,900.00	5,000.00	3,420.00	57,320.00	0.00	2,400.00	51,500.00	3,249.00	57,149.00	143,680.00	0.00	171.00
Food Supplies Expenses	5020305000	270,000.00	(69,000.00)	201,000.00	0.00	48,900.00	5,000.00	3,420.00	57,320.00	0.00	2,400.00	51,500.00	3,249.00	57,149.00	143,680.00	0.00	171.00
Drugs and Medicines Expenses	5020307000	1,511,000.00	0.00	1,511,000.00	19,705.00	418,513.30	0.00	524,867.00	963,085.30	0.00	22,309.37	390,695.38	0.00	413,004.73	547,914.70	0.00	550,080.57
Drugs and Medicines Expenses	5020307000	1,511,000.00	0.00	1,511,000.00	19,705.00	418,513.30	0.00	524,867.00	963,085.30	0.00	22,309.37	390,695.38	0.00	413,004.73	547,914.70	0.00	550,080.57
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,815,137.37	(184,665.00)	3,630,472.37	0.00	981,726.00	495,448.00	586,963.00	2,064,137.00	0.00	132,512.94	773,134.86	788,612.32	1,694,260.12	1,566,335.37	0.00	369,876.88
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,815,137.37	(184,665.00)	3,630,472.37	0.00	981,726.00	495,448.00	586,963.00	2,064,137.00	0.00	132,512.94	773,134.86	788,612.32	1,694,260.12	1,566,335.37	0.00	369,876.88
Fuel, Oil and Lubricants Expenses	5020309000	1,264,252.79	313,000.00	1,577,252.79	95,275.83	400,905.60	174,217.21	111,411.55	781,810.19	88,720.33	393,342.80	131,436.70	140,102.57	753,602.40	795,442.60	0.00	28,207.79
Fuel, Oil and Lubricants Expenses	5020309000	1,264,252.79	313,000.00	1,577,252.79	95,275.83	400,905.60	174,217.21	111,411.55	781,810.19	88,720.33	393,342.80	131,436.70	140,102.57	753,602.40	795,442.60	0.00	28,207.79
Agricultural and Marine Supplies Expenses	5020310000	17,583,819.63	(890,800.00)	16,693,019.63	178,570.00	2,674,737.00	1,998,785.02	2,772,620.00	7,624,712.02	176,900.00	1,097,959.01	2,078,370.25	1,408,778.71	4,762,007.97	9,068,307.61	0.00	2,862,704.05
Agricultural and Marine Supplies Expenses	5020310000	17,583,819.63	(890,800.00)	16,693,019.63	178,570.00	2,674,737.00	1,998,785.02	2,772,620.00	7,624,712.02	176,900.00	1,097,959.01	2,078,370.25	1,408,778.71	4,762,007.97	9,068,307.61	0.00	2,862,704.05
Textbooks and Instructional Materials Expenses	5020311000	1,117,955.32	(460,000.00)	657,955.32	0.00	0.00	0.00	147,626.00	147,626.00	0.00	0.00	0.00	146,129.74	146,129.74	510,329.32	0.00	1,496.26
Textbooks and Instructional Materials Expenses	5020311001	1,117,955.32	(460,000.00)	657,955.32	0.00	0.00	0.00	147,626.00	147,626.00	0.00	0.00	0.00	146,129.74	146,129.74	510,329.32	0.00	1,496.26
Semi-Expendable Machinery and Equipment Expenses	5020321000	17,404,123.98	359,030.00	17,763,153.98	165,050.00	2,799,467.57	1,665,914.00	7,888,951.62	12,519,383.19	0.00	994,497.29	1,920,593.60	2,886,591.18	5,801,682.07	5,243,770.79	0.00	6,717,701.12
Semi-Expendable Machinery and Equipment Expenses	5020321000	17,404,123.98	359,030.00	17,763,153.98	165,050.00	2,799,467.57	1,665,914.00	7,888,951.62	12,519,383.19	0.00	994,497.29	1,920,593.60	2,886,591.18	5,801,682.07	5,243,770.79	0.00	6,717,701.12
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,188,331.20	720,700.00	6,909,031.20	0.00	71,714.23	3,500,333.00	2,157,440.00	5,729,487.23	0.00	0.00	1,021,233.41	3,189,490.30	4,210,723.71	1,179,543.97	0.00	1,518,763.52
Furniture and Fixtures	5020322001	2,926,431.20	260,700.00	3,187,131.20	0.00	71,714.23	1,054,700.00	958,495.00	2,084,909.23	0.00	0.00	626,421.41	460,308.84	1,086,730.25	1,102,221.97	0.00	998,178.98
Books	5020322002	3,261,900.00	460,000.00	3,721,900.00	0.00	0.00	2,445,633.00	1,198,945.00	3,644,578.00	0.00	0.00	394,812.00	2,729,181.46	3,123,993.46	77,322.00	0.00	520,584.54
Other Supplies and Materials Expenses	5020399000	115,611,787.59	1,012,570.00	116,624,357.59	12,889,202.22	19,909,169.90	15,555,753.50	23,817,737.35	71,971,862.97	6,818,981.94	18,868,324.82	13,997,416.27	24,533,873.96	64,218,596.99	44,652,494.62	0.00	7,753,265.98
Other Supplies and Materials Expenses	5020399000	115,611,787.59	1,012,570.00	116,624,357.59	12,889,202.22	19,909,169.90	15,555,753.50	23,817,737.35	71,971,862.97	6,818,981.94	18,868,324.82	13,997,416.27	24,533,873.96	64,218,596.99	44,652,494.62	0.00	7,753,265.98
Utility Expenses	5020400000	2,411,300.00	2,570,000.00	4,981,300.00	1,021,519.00	983,233.63	1,607,407.30	353,154.59	3,965,314.52	958,125.18	964,019.02	1,577,732.69	343,353.02	3,843,229.91	1,015,985.48	0.00	122,084.61
Water Expenses	5020401000	401,300.00	(85,000.00)	316,300.00	10,681.87	10,704.93	4,147.66	6,416.71	31,951.17	10,377.00	10,454.50	4,061.51	6,263.54	31,156.55	284,348.83	0.00	794.62
Water Expenses	5020401000	401,300.00	(85,000.00)	316,300.00	10,681.87	10,704.93	4,147.66	6,416.71	31,951.17	10,377.00	10,454.50	4,061.51	6,263.54	31,156.55	284,348.83	0.00	794.62
Electricity Expenses	5020402000	2,010,000.00	2,655,000.00	4,665,000.00	1,010,837.13	972,528.70	1,603,259.64	346,737.88	3,933,363.35	947,748.18	953,564.52	1,573,671.18	337,089.48	3,812,073.36	731,636.65	0.00	121,289.99
Electricity Expenses	5020402000	2,010,000.00	2,655,000.00	4,665,000.00	1,010,837.13	972,528.70	1,603,259.64	346,737.88	3,933,363.35	947,748.18	953,564.52	1,573,671.18	337,089.48	3,812,073.36	731,636.65	0.00	121,289.99

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																5=[(3+(-)4)]	6
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
Communication Expenses	5020500000	4,024,545.02	(130,800.00)	3,893,745.02	390,540.68	266,667.20	347,994.07	331,906.22	1,337,108.17	359,111.92	249,496.80	323,388.76	157,073.91	1,089,071.39	2,556,636.85	0.00	248,036.78
Postage and Courier Services	5020501000	20,000.00	15,000.00	35,000.00	4,597.00	1,640.00	0.00	17,896.00	24,133.00	4,597.00	0.00	1,640.00	2,896.00	9,133.00	10,867.00	0.00	15,000.00
Postage and Courier Services	5020501000	20,000.00	15,000.00	35,000.00	4,597.00	1,640.00	0.00	17,896.00	24,133.00	4,597.00	0.00	1,640.00	2,896.00	9,133.00	10,867.00	0.00	15,000.00
Telephone Expenses	5020502000	635,934.91	(100,000.00)	535,934.91	32,694.36	47,575.59	25,841.50	22,516.00	128,627.45	29,149.63	46,228.04	24,226.40	17,383.32	116,987.39	407,307.46	0.00	11,640.06
Mobile	5020502001	157,134.91	0.00	157,134.91	0.00	11,820.00	0.00	1,258.81	13,078.81	0.00	11,205.82	0.00	1,180.13	12,385.95	144,056.10	0.00	692.86
Landline	5020502002	478,800.00	(100,000.00)	378,800.00	32,694.36	35,755.59	25,841.50	21,257.19	115,548.64	29,149.63	35,022.22	24,226.40	16,203.19	104,601.44	263,251.36	0.00	10,947.20
Internet Subscription Expenses	5020503000	3,288,640.00	(45,800.00)	3,242,840.00	339,749.32	204,501.61	312,602.57	274,044.22	1,130,897.72	316,412.14	191,128.11	289,084.84	124,653.94	921,279.03	2,111,942.28	0.00	209,618.69
Internet Subscription Expenses	5020503000	3,288,640.00	(45,800.00)	3,242,840.00	339,749.32	204,501.61	312,602.57	274,044.22	1,130,897.72	316,412.14	191,128.11	289,084.84	124,653.94	921,279.03	2,111,942.28	0.00	209,618.69
Cable, Satellite, Telegraph and Radio Expenses	5020504000	79,970.11	0.00	79,970.11	13,500.00	12,950.00	9,550.00	17,450.00	53,450.00	8,953.15	12,140.65	8,437.52	12,140.65	41,671.97	26,520.11	0.00	11,778.03
Cable, Satellite, Telegraph and Radio Expenses	5020504000	79,970.11	0.00	79,970.11	13,500.00	12,950.00	9,550.00	17,450.00	53,450.00	8,953.15	12,140.65	8,437.52	12,140.65	41,671.97	26,520.11	0.00	11,778.03
Awards/Rewards and Prizes	5020600000	1,783,159.67	1,600,000.00	3,383,159.67	35,000.00	431,000.00	111,750.00	2,322,300.00	2,900,050.00	35,000.00	20,000.00	411,000.00	115,900.00	581,900.00	483,109.67	0.00	2,318,150.00
Awards/Rewards Expenses	5020601000	1,783,159.67	1,600,000.00	3,383,159.67	35,000.00	431,000.00	111,750.00	2,322,300.00	2,900,050.00	35,000.00	20,000.00	411,000.00	115,900.00	581,900.00	483,109.67	0.00	2,318,150.00
Awards/Rewards Expenses	5020601001	1,783,159.67	1,600,000.00	3,383,159.67	35,000.00	431,000.00	111,750.00	2,322,300.00	2,900,050.00	35,000.00	20,000.00	411,000.00	115,900.00	581,900.00	483,109.67	0.00	2,318,150.00
Professional Services	5021100000	69,625,214.08	15,378,348.64	85,003,562.72	10,516,370.85	24,561,007.36	10,352,040.21	27,257,465.64	72,686,884.06	9,770,731.34	23,064,163.02	7,819,565.09	26,471,386.38	67,125,845.83	12,316,678.66	0.00	5,561,038.23
Other Professional Services	5021199000	69,625,214.08	15,378,348.64	85,003,562.72	10,516,370.85	24,561,007.36	10,352,040.21	27,257,465.64	72,686,884.06	9,770,731.34	23,064,163.02	7,819,565.09	26,471,386.38	67,125,845.83	12,316,678.66	0.00	5,561,038.23
Other Professional Services	5021199000	69,625,214.08	15,378,348.64	85,003,562.72	10,516,370.85	24,561,007.36	10,352,040.21	27,257,465.64	72,686,884.06	9,770,731.34	23,064,163.02	7,819,565.09	26,471,386.38	67,125,845.83	12,316,678.66	0.00	5,561,038.23
General Services	5021200000	13,392,184.00	0.00	13,392,184.00	1,983,000.28	2,974,303.65	1,202,003.41	4,777,038.99	10,936,346.33	1,942,720.15	2,894,903.65	1,181,523.41	3,561,136.59	9,580,283.80	2,455,837.67	0.00	1,356,062.53
Security Services	5021203000	13,392,184.00	0.00	13,392,184.00	1,983,000.28	2,974,303.65	1,202,003.41	4,777,038.99	10,936,346.33	1,942,720.15	2,894,903.65	1,181,523.41	3,561,136.59	9,580,283.80	2,455,837.67	0.00	1,356,062.53
Security Services	5021203000	13,392,184.00	0.00	13,392,184.00	1,983,000.28	2,974,303.65	1,202,003.41	4,777,038.99	10,936,346.33	1,942,720.15	2,894,903.65	1,181,523.41	3,561,136.59	9,580,283.80	2,455,837.67	0.00	1,356,062.53
Repairs and Maintenance	5021300000	22,127,512.14	629,659.04	22,757,171.18	504,754.29	1,625,002.64	2,238,500.74	3,878,855.08	8,247,112.75	499,941.79	1,138,942.79	1,237,713.50	2,233,382.86	5,109,980.94	14,510,058.43	0.00	3,137,131.81
Repairs and Maintenance - Infrastructure Assets	5021303000	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
Other Infrastructure Assets	5021303099	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
Repairs and Maintenance - Buildings and Other Structures	5021304000	19,120,499.10	859,517.21	19,980,016.31	504,754.29	1,372,708.89	2,206,320.74	3,709,143.08	7,792,927.00	499,941.79	1,138,942.79	1,027,800.97	2,178,451.41	4,845,136.96	12,187,089.31	0.00	2,947,790.04
Buildings	5021304001	19,120,499.10	859,517.21	19,980,016.31	504,754.29	1,372,708.89	2,206,320.74	3,709,143.08	7,792,927.00	499,941.79	1,138,942.79	1,027,800.97	2,178,451.41	4,845,136.96	12,187,089.31	0.00	2,947,790.04
Repairs and Maintenance - Machinery and Equipment	5021305000	1,599,013.04	(229,858.17)	1,369,154.87	0.00	199,204.04	32,180.00	140,062.00	371,446.04	0.00	0.00	196,912.53	29,377.88	226,290.41	997,708.83	0.00	145,155.63
Machinery	5021305001	1,599,013.04	(229,858.17)	1,369,154.87	0.00	199,204.04	32,180.00	140,062.00	371,446.04	0.00	0.00	196,912.53	29,377.88	226,290.41	997,708.83	0.00	145,155.63
Repairs and Maintenance - Transportation Equipment	5021306000	400,000.00	0.00	400,000.00	0.00	53,089.71	0.00	2,650.00	55,739.71	0.00	0.00	13,000.00	0.00	13,000.00	344,260.29	0.00	42,739.71
Motor Vehicles	5021306001	400,000.00	0.00	400,000.00	0.00	53,089.71	0.00	2,650.00	55,739.71	0.00	0.00	13,000.00	0.00	13,000.00	344,260.29	0.00	42,739.71
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	748,000.00	0.00	748,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	25,553.57	25,553.57	721,000.00	0.00	1,446.43
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	748,000.00	0.00	748,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	25,553.57	25,553.57	721,000.00	0.00	1,446.43
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Furniture and Fixtures	5021322001	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,450,268.01	(1,358,500.00)	3,091,768.01	77,316.00	1,199,581.00	170,499.17	265,887.10	1,713,283.27	77,316.00	1,134,581.00	65,000.00	420,951.09	1,697,848.09	1,378,484.74	0.00	15,435.18
Taxes, Duties and Licenses	5021501000	353,828.00	21,000.00	374,828.00	77,316.00	0.00	0.00	52,045.00	129,361.00	77,316.00	0.00	0.00	52,045.00	129,361.00	245,467.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	353,828.00	21,000.00	374,828.00	77,316.00	0.00	0.00	52,045.00	129,361.00	77,316.00	0.00	0.00	52,045.00	129,361.00	245,467.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,700.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00
Fidelity Bond Premiums	5021502000	16,700.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00

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)	
																5=[(3+(-4))]	10=(6+7+8+9)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Insurance Expenses	5021503000	4,079,740.01	(1,379,500.00)	2,700,240.01	0.00	1,199,581.00	170,499.17	213,842.10	1,583,922.27	0.00	1,134,581.00	65,000.00	368,906.09	1,568,487.09	1,116,317.74	0.00	15,435.18
Insurance Expenses	5021503000	4,079,740.01	(1,379,500.00)	2,700,240.01	0.00	1,199,581.00	170,499.17	213,842.10	1,583,922.27	0.00	1,134,581.00	65,000.00	368,906.09	1,568,487.09	1,116,317.74	0.00	15,435.18
Labor and Wages	5021600000	61,649,748.78	640,000.00	62,289,748.78	8,009,255.48	11,530,059.44	10,306,706.51	13,274,116.69	43,120,138.12	7,842,840.39	11,278,976.69	9,839,107.71	11,516,316.74	40,477,241.53	19,169,610.66	0.00	2,642,896.59
Labor and Wages	5021601000	61,649,748.78	640,000.00	62,289,748.78	8,009,255.48	11,530,059.44	10,306,706.51	13,274,116.69	43,120,138.12	7,842,840.39	11,278,976.69	9,839,107.71	11,516,316.74	40,477,241.53	19,169,610.66	0.00	2,642,896.59
Labor and Wages	5021601000	61,649,748.78	640,000.00	62,289,748.78	8,009,255.48	11,530,059.44	10,306,706.51	13,274,116.69	43,120,138.12	7,842,840.39	11,278,976.69	9,839,107.71	11,516,316.74	40,477,241.53	19,169,610.66	0.00	2,642,896.59
Other Maintenance and Operating Expenses	5029900000	21,290,754.67	(1,696,300.00)	19,594,454.67	670,855.00	1,497,121.08	2,528,199.47	4,111,330.17	8,807,505.72	577,824.68	804,260.80	1,788,478.97	3,639,780.66	6,810,345.11	10,786,948.95	0.00	1,997,160.61
Advertising Expenses	5029901000	50,000.00	0.00	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	50,000.00	0.00	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	2,446,160.00	67,000.00	2,513,160.00	0.00	689,132.00	111,690.00	97,950.00	898,772.00	0.00	328,066.00	322,853.67	200,467.00	851,386.67	1,614,388.00	0.00	47,385.33
Printing and Publication Expenses	5029902000	2,446,160.00	67,000.00	2,513,160.00	0.00	689,132.00	111,690.00	97,950.00	898,772.00	0.00	328,066.00	322,853.67	200,467.00	851,386.67	1,614,388.00	0.00	47,385.33
Representation Expenses	5029903000	5,174,256.51	(806,590.00)	4,367,666.51	223,095.00	286,940.00	440,410.00	1,056,543.93	2,006,988.93	190,698.28	219,569.80	175,607.00	799,573.99	1,385,449.07	2,360,677.58	0.00	621,539.86
Representation Expenses	5029903000	5,174,256.51	(806,590.00)	4,367,666.51	223,095.00	286,940.00	440,410.00	1,056,543.93	2,006,988.93	190,698.28	219,569.80	175,607.00	799,573.99	1,385,449.07	2,360,677.58	0.00	621,539.86
Rent/Lease Expenses	5029905000	268,075.33	28,000.00	296,075.33	0.00	209,000.00	0.00	0.00	209,000.00	0.00	0.00	198,550.00	0.00	198,550.00	87,075.33	0.00	10,450.00
Rents - Equipment	5029905004	268,075.33	28,000.00	296,075.33	0.00	209,000.00	0.00	0.00	209,000.00	0.00	0.00	198,550.00	0.00	198,550.00	87,075.33	0.00	10,450.00
Membership Dues and Contributions to Organizations	5029906000	308,000.00	110,490.00	418,490.00	105,000.00	53,000.00	35,476.29	103,000.00	296,476.29	105,000.00	50,000.00	35,476.29	103,000.00	293,476.29	122,013.71	0.00	3,000.00
Membership Dues and Contributions to Organizations	5029906000	308,000.00	110,490.00	418,490.00	105,000.00	53,000.00	35,476.29	103,000.00	296,476.29	105,000.00	50,000.00	35,476.29	103,000.00	293,476.29	122,013.71	0.00	3,000.00
Subscription Expenses	5029907000	3,233,200.00	101,300.00	3,334,500.00	0.00	19,448.00	1,111,083.50	1,321,240.00	2,451,771.50	0.00	0.00	148,076.25	1,488,031.83	1,636,108.08	882,728.50	0.00	815,663.42
Library and Other Reading Materials Subscription Expenses	5029907004	1,590,000.00	(75,000.00)	1,515,000.00	0.00	0.00	972,583.50	0.00	972,583.50	0.00	0.00	0.00	953,131.83	953,131.83	542,416.50	0.00	19,451.67
Other Subscription Expenses	5029907099	1,643,200.00	176,300.00	1,819,500.00	0.00	19,448.00	138,500.00	1,321,240.00	1,479,188.00	0.00	0.00	148,076.25	534,900.00	682,976.25	340,312.00	0.00	796,211.75
Other Maintenance and Operating Expenses	5029999000	9,811,062.83	(1,196,500.00)	8,614,562.83	342,760.00	239,601.08	829,539.68	1,532,596.24	2,944,497.00	282,126.40	206,625.00	907,915.76	1,048,707.84	2,445,375.00	5,670,065.83	0.00	499,122.00
Other Maintenance and Operating Expenses	5029999000	8,660,683.36	(1,089,500.00)	7,571,183.36	342,760.00	239,601.08	829,539.68	1,532,596.24	2,944,497.00	282,126.40	206,625.00	907,915.76	1,048,707.84	2,445,375.00	4,626,686.36	0.00	499,122.00
Other Maintenance and Operating Expenses	5029999099	1,150,379.47	(107,000.00)	1,043,379.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,379.47	0.00	0.00
CO		53,691,419.12	2,845,960.95	56,537,380.07	0.00	502,880.00	1,533,258.35	9,508,098.04	11,544,236.39	0.00	208,214.28	626,252.87	2,622,930.92	3,459,398.07	44,993,143.68	0.00	8,084,838.32
Property, Plant and Equipment Outlay	5060400000	53,691,419.12	2,845,960.95	56,537,380.07	0.00	502,880.00	1,533,258.35	9,508,098.04	11,544,236.39	0.00	208,214.28	626,252.87	2,622,930.92	3,459,398.07	44,993,143.68	0.00	8,084,838.32
Land Improvements Outlay	5060402000	135,450.00	0.00	135,450.00	0.00	73,880.00	0.00	0.00	73,880.00	0.00	0.00	69,922.15	0.00	69,922.15	61,570.00	0.00	3,957.85
Other Land Improvements	5060402099	135,450.00	0.00	135,450.00	0.00	73,880.00	0.00	0.00	73,880.00	0.00	0.00	69,922.15	0.00	69,922.15	61,570.00	0.00	3,957.85
Buildings and Other Structures	5060404000	27,400,000.00	0.00	27,400,000.00	0.00	0.00	474,999.35	0.00	474,999.35	0.00	0.00	0.00	395,439.88	395,439.88	26,925,000.65	0.00	79,559.47
Buildings	5060404001	23,400,000.00	0.00	23,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,400,000.00	0.00	0.00
Other Structures	5060404099	4,000,000.00	0.00	4,000,000.00	0.00	0.00	474,999.35	0.00	474,999.35	0.00	0.00	0.00	395,439.88	395,439.88	3,525,000.65	0.00	79,559.47
Machinery and Equipment Outlay	5060405000	23,446,969.12	607,000.00	24,053,969.12	0.00	429,000.00	1,058,259.00	7,116,137.09	8,603,396.09	0.00	208,214.28	558,330.72	2,227,491.04	2,994,036.04	15,450,573.03	0.00	5,609,360.05
Office Equipment	5060405002	3,985,000.00	0.00	3,985,000.00	0.00	0.00	363,300.00	1,931,016.51	2,294,316.51	0.00	0.00	190,368.00	755,474.58	945,842.58	1,690,683.49	0.00	1,348,473.93
Information and Communication Technology Equipment	5060405003	6,440,992.12	(240,000.00)	6,200,992.12	0.00	198,000.00	281,000.00	2,200,589.48	2,679,589.48	0.00	54,892.85	172,052.00	345,277.42	572,222.27	3,521,402.64	0.00	2,107,367.21
Medical Equipment	5060405011	550,000.00	0.00	550,000.00	0.00	231,000.00	138,000.00	0.00	369,000.00	0.00	153,321.43	195,910.72	0.00	349,232.15	181,000.00	0.00	19,787.85
Sports Equipment	5060405013	1,190,977.00	0.00	1,190,977.00	0.00	0.00	0.00	1,173,400.00	1,173,400.00	0.00	0.00	0.00	0.00	0.00	17,577.00	0.00	1,173,400.00
Technical and Scientific Equipment	5060405014	9,140,000.00	240,000.00	9,380,000.00	0.00	0.00	60,000.00	1,198,000.00	1,258,000.00	0.00	0.00	0.00	930,339.28	930,339.28	8,122,000.00	0.00	327,660.72
Other Machinery and Equipment	5060405099	2,140,000.00	607,000.00	2,747,000.00	0.00	0.00	215,959.00	613,131.10	829,090.10	0.00	0.00	0.00	196,399.76	196,399.76	1,917,909.90	0.00	632,690.34
Transportation Equipment Outlay	5060406000	2,311,000.00	2,336,960.95	4,647,960.95	0.00	0.00	0.00	2,336,960.95	2,336,960.95	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	2,336,960.95
Motor Vehicles	5060406001	2,311,000.00	2,336,960.95	4,647,960.95	0.00	0.00	0.00	2,336,960.95	2,336,960.95	0.00	0.00	0.00	0.00	0.00	2,311,000.00	0.00	2,336,960.95
Furniture, Fixtures and Books Outlay	5060407000	398,000.00	(98,000.00)	300,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	55,000.00



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 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
Furniture and Fixtures	5060407001	398,000.00	(98,000.00)	300,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00	0.00	55,000.00
GRAND TOTAL		452,126,211.98	23,310,881.80	475,437,093.78	38,733,382.13	81,118,204.33	57,354,404.86	110,605,641.99	287,811,633.31	30,958,999.38	68,232,790.54	49,465,765.63	88,054,218.02	236,711,773.57	187,625,460.47	0.00	51,099,859.74

Prepared by:

Sheila Mary V. Basquial
SHEILA MARY V. BASQUIAL
 Administrative Officer IV

Date:

Certified Correct:

Estrellita M. Daclan
ESTRELLITA M. DACLAN

Supervising Administrative Officer, Budget Office
 Date:

Imelda B. Galinato
IMELDA B. GALINATO

Chief Accountant
 Date:

Recommending Approval:

Andres Arnold W. Lampacan
ANDRES ARNOLD W. LAMPACAN

Chief Administrative Officer, Finance
 Date:

Richard H. Kinnud
RICHARD H. KINNUD

Vice President for Admin and Finance
 Date:

Approved:

Kenneth A. Laruan
KENNETH A. LARUAN

President
 Date:

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