

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Cagayan State University
Operating Unit : N/A
Organization Code (UACS) : 08022000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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
I. Agency Specific Budget																	
Personnel Services		445,816.00		445,816.00											445,816.00		
Salaries and Wages	5010100000	445,816.00		445,816.00											445,816.00		
Salaries and Wages - Regular	5010101000	445,816.00		445,816.00											445,816.00		
Basic Salary - Civilian	5010101001	445,816.00		445,816.00											445,816.00		
Maintenance and Other Operating Expenses		175,130,780.77	50,195.79	175,180,976.56	31,817,660.65	45,613,118.00	50,419,837.96		127,850,616.61	23,410,314.75	36,989,523.22	52,537,330.85		112,937,168.82	47,330,359.95		14,913,447.79
Traveling Expenses	5020100000	8,991,290.47	(228,996.08)	8,762,294.39	3,092,228.90	2,020,806.43	1,102,986.13		6,216,021.46	849,671.36	1,097,624.69	1,286,428.00		3,233,724.05	2,546,272.93		2,982,297.41
Traveling Expenses - Local	5020101000	6,467,228.83	(178,996.08)	6,288,232.75	673,606.33	2,020,806.43	1,102,986.13		3,797,398.89	415,609.72	1,084,620.69	1,299,432.00		2,799,662.41	2,490,833.86		997,736.48
Traveling Expenses - Local	5020101000	6,467,228.83	(178,996.08)	6,288,232.75	673,606.33	2,020,806.43	1,102,986.13		3,797,398.89	415,609.72	1,084,620.69	1,299,432.00		2,799,662.41	2,490,833.86		997,736.48
Traveling Expenses - Foreign	5020102000	2,524,061.64	(50,000.00)	2,474,061.64	2,418,622.57				2,418,622.57	434,061.64	13,004.00	(13,004.00)		434,061.64	55,439.07		1,984,560.93
Traveling Expenses - Foreign	5020102000	2,524,061.64	(50,000.00)	2,474,061.64	2,418,622.57				2,418,622.57	434,061.64	13,004.00	(13,004.00)		434,061.64	55,439.07		1,984,560.93
Training and Scholarship Expenses	5020200000	5,258,641.43	(312,891.31)	4,945,750.12	1,065,955.14	1,440,533.16	1,371,342.16		3,877,830.46	569,903.75	1,499,034.16	1,495,670.17		3,564,608.08	1,067,919.66		313,222.38
Training Expenses	5020201000	4,540,508.24	(332,356.72)	4,208,151.52	827,364.14	1,400,643.16	1,192,414.56		3,420,421.86	490,212.75	1,458,653.16	1,347,138.57		3,296,004.48	787,729.66		124,417.38
Training Expenses	5020201002	4,540,508.24	(332,356.72)	4,208,151.52	827,364.14	1,400,643.16	1,192,414.56		3,420,421.86	490,212.75	1,458,653.16	1,347,138.57		3,296,004.48	787,729.66		124,417.38
Scholarship Grants/Expenses	5020202000	718,133.19	19,465.41	737,598.60	238,591.00	39,890.00	178,927.60		457,408.60	79,691.00	40,381.00	148,531.60		268,603.60	280,190.00		188,805.00
Scholarship Grants/Expenses	5020202000	718,133.19	19,465.41	737,598.60	238,591.00	39,890.00	178,927.60		457,408.60	79,691.00	40,381.00	148,531.60		268,603.60	280,190.00		188,805.00
Supplies and Materials Expenses	5020300000	36,826,100.87	1,092,734.56	37,918,835.43	4,795,483.98	8,967,838.91	9,201,042.90		22,964,365.79	3,254,566.07	5,538,272.26	10,761,546.54		19,554,384.87	14,954,469.64		3,409,980.92
Office Supplies Expenses	5020301000	9,246,790.98	659,491.85	9,906,282.83	2,138,106.14	2,291,467.78	2,243,586.76		6,673,160.68	1,660,006.43	1,561,689.56	2,448,595.98		5,670,291.97	3,233,122.15		1,002,868.71
Office Supplies Expenses	5020301002	9,246,790.98	659,491.85	9,906,282.83	2,138,106.14	2,291,467.78	2,243,586.76		6,673,160.68	1,660,006.43	1,561,689.56	2,448,595.98		5,670,291.97	3,233,122.15		1,002,868.71
Accountable Forms Expenses	5020302000	518,000.00	1,250.00	519,250.00	260,000.00	258,000.00	1,250.00		519,250.00		516,000.00	1,250.00		517,250.00			2,000.00
Accountable Forms Expenses	5020302000	518,000.00	1,250.00	519,250.00	260,000.00	258,000.00	1,250.00		519,250.00		516,000.00	1,250.00		517,250.00			2,000.00
Food Supplies Expenses	5020305000	32,000.00	(30,042.81)	1,957.19			1,600.00		1,600.00			1,600.00		1,600.00	357.19		
Food Supplies Expenses	5020305000	32,000.00	(30,042.81)	1,957.19			1,600.00		1,600.00			1,600.00		1,600.00	357.19		
Drugs and Medicines Expenses	5020307000	697,800.09	(33,509.00)	664,291.09	54,362.60		68,465.10		122,827.70	42,626.00		46,169.55		88,795.55	541,463.39		34,032.15
Drugs and Medicines Expenses	5020307000	697,800.09	(33,509.00)	664,291.09	54,362.60		68,465.10		122,827.70	42,626.00		46,169.55		88,795.55	541,463.39		34,032.15
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,923,060.82	336,286.35	3,259,347.17	316,057.00	627,345.70	702,087.40		1,645,490.10	260,912.65	155,547.00	472,188.53		888,648.18	1,613,857.07		756,841.92
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,923,060.82	336,286.35	3,259,347.17	316,057.00	627,345.70	702,087.40		1,645,490.10	260,912.65	155,547.00	472,188.53		888,648.18	1,613,857.07		756,841.92
Fuel, Oil and Lubricants Expenses	5020309000	2,853,522.75	(16,851.09)	2,836,671.66	397,319.08	636,390.39	1,088,877.78		2,122,587.25	295,969.11	588,007.62	1,210,673.87		2,094,650.60	714,084.41		27,936.65
Fuel, Oil and Lubricants Expenses	5020309000	2,853,522.75	(16,851.09)	2,836,671.66	397,319.08	636,390.39	1,088,877.78		2,122,587.25	295,969.11	588,007.62	1,210,673.87		2,094,650.60	714,084.41		27,936.65
Agricultural and Marine Supplies Expenses	5020310000	149,000.00	(36,110.00)	112,890.00	72,106.50				72,106.50	72,106.50				72,106.50	40,783.50		
Agricultural and Marine Supplies Expenses	5020310000	149,000.00	(36,110.00)	112,890.00	72,106.50				72,106.50	72,106.50				72,106.50	40,783.50		
Textbooks and Instructional Materials Expenses	5020311000	4,245,194.00	705,829.87	4,951,023.87	442,475.00	1,914,393.87	412,014.00		2,768,882.87	95,575.00	856,768.75	1,264,447.93		2,216,791.68	2,182,141.00		552,091.19

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																Due and Demandable / Accounts Payable	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
Textbooks and Instructional Materials Expenses	5020311001	4,245,194.00	705,829.87	4,951,023.87	442,475.00	1,914,393.87	412,014.00		2,768,882.87	95,575.00	856,768.75	1,264,447.93		2,216,791.68	2,182,141.00		552,091.19
Chemical and Filtering Supplies Expenses	5020313000	186,636.25		186,636.25		149,306.25			149,306.25		149,306.25			149,306.25	37,330.00		
Chemical and Filtering Supplies Expenses	5020313000	186,636.25		186,636.25		149,306.25			149,306.25		149,306.25			149,306.25	37,330.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,538,742.50	163,265.32	2,702,007.82	115,513.00	113,935.00	629,661.75		859,109.75	98,513.00	92,135.00	666,619.75		857,267.75	1,842,898.07		1,842.00
Office Equipment	5020321002	1,061,895.00	(38,074.00)	1,023,821.00	77,513.00	92,840.00	91,722.00		262,075.00	70,013.00	78,540.00	112,464.00		261,017.00	761,746.00		1,058.00
Information and Communications Technology Equipment	5020321003	857,265.00	(30,500.00)	826,765.00	23,400.00	21,095.00	94,349.75		138,844.75	23,400.00	13,595.00	101,849.75		138,844.75	687,920.25		
Communications Equipment	5020321007	45,500.00	21,300.00	66,800.00											66,800.00		
Military Police and Security Equipment	5020321009	10,000.00	(500.00)	9,500.00	9,500.00				9,500.00			9,500.00		9,500.00			
Medical Equipment	5020321010	66,000.00		66,000.00	5,100.00				5,100.00	5,100.00				5,100.00	60,900.00		
Sports Equipment	5020321012	205,550.00	409,240.00	614,790.00			409,240.00		409,240.00			409,240.00		409,240.00	205,550.00		
Technical and Scientific Equipment	5020321013		15,000.00	15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			
Other Machinery and Equipment	5020321099	292,532.50	(213,200.68)	79,331.82			19,350.00		19,350.00			18,566.00		18,566.00	59,981.82		784.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,372,744.19	(455,538.00)	1,917,206.19	280,086.00	324,600.00	175,762.00		780,448.00	280,086.00	11,100.00	483,290.00		774,476.00	1,136,758.19		5,972.00
Furniture and Fixtures	5020322001	903,710.00	83,490.00	987,200.00	96,740.00	324,600.00	169,790.00		591,130.00	96,740.00	11,100.00	483,290.00		591,130.00	396,070.00		
Books	5020322002	1,469,034.19	(539,028.00)	930,006.19	183,346.00		5,972.00		189,318.00	183,346.00				183,346.00	740,688.19		5,972.00
Other Supplies and Materials Expenses	5020399000	11,062,609.29	(201,337.93)	10,861,271.36	719,458.66	2,652,399.92	3,877,738.11		7,249,596.69	448,771.38	1,607,718.08	4,166,710.93		6,223,200.39	3,611,674.67		1,026,396.30
Other Supplies and Materials Expenses	5020399000	11,062,609.29	(201,337.93)	10,861,271.36	719,458.66	2,652,399.92	3,877,738.11		7,249,596.69	448,771.38	1,607,718.08	4,166,710.93		6,223,200.39	3,611,674.67		1,026,396.30
Utility Expenses	5020400000	16,954,721.50	(161,013.11)	16,793,708.39	2,721,759.86	5,158,025.92	5,105,316.21		12,985,101.99	2,153,291.75	5,151,018.33	4,731,879.46		12,036,189.54	3,808,606.40		948,912.45
Water Expenses	5020401000	796,132.64	31,296.10	827,428.74	41,503.15	127,915.50	377,226.44		546,645.09	39,486.83	125,400.50	306,542.12		471,429.45	280,783.65		75,215.64
Water Expenses	5020401000	796,132.64	31,296.10	827,428.74	41,503.15	127,915.50	377,226.44		546,645.09	39,486.83	125,400.50	306,542.12		471,429.45	280,783.65		75,215.64
Electricity Expenses	5020402000	16,158,588.86	(192,309.21)	15,966,279.65	2,680,256.71	5,030,110.42	4,728,089.77		12,438,456.90	2,113,804.92	5,025,617.83	4,425,337.34		11,564,760.09	3,527,822.75		873,696.81
Electricity Expenses	5020402000	16,158,588.86	(192,309.21)	15,966,279.65	2,680,256.71	5,030,110.42	4,728,089.77		12,438,456.90	2,113,804.92	5,025,617.83	4,425,337.34		11,564,760.09	3,527,822.75		873,696.81
Communication Expenses	5020500000	5,968,931.17	(1,098,688.58)	4,870,242.59	342,290.29	1,068,082.17	1,172,437.55		2,582,810.01	290,058.96	923,716.37	1,057,381.42		2,271,156.75	2,287,432.58		311,653.26
Postage and Courier Services	5020501000	7,600.00	(95.00)	7,505.00	1,735.00	770.00	5,000.00		7,505.00		1,285.00	4,531.00		5,816.00			1,689.00
Postage and Courier Services	5020501000	7,600.00	(95.00)	7,505.00	1,735.00	770.00	5,000.00		7,505.00		1,285.00	4,531.00		5,816.00			1,689.00
Telephone Expenses	5020502000	4,102,106.17	(514,775.52)	3,587,330.65	276,222.55	586,243.72	635,777.98		1,498,244.25	228,770.00	550,832.78	563,679.81		1,343,282.59	2,089,086.40		154,961.66
Mobile	5020502001	1,553,772.51	(337,394.07)	1,216,378.44	175,465.00	117,274.00	390,558.48		683,297.48	144,953.16	96,944.00	380,544.98		622,442.14	533,080.96		60,855.34
Landline	5020502002	2,548,333.66	(177,381.45)	2,370,952.21	100,757.55	468,969.72	245,219.50		814,946.77	83,816.84	453,888.78	183,134.83		720,840.45	1,556,005.44		94,106.32
Internet Subscription Expenses	5020503000	1,844,743.09	(583,818.06)	1,260,925.03	64,332.74	479,868.45	529,859.57		1,074,060.76	61,288.96	370,398.59	487,370.61		919,058.16	186,864.27		155,002.60
Internet Subscription Expenses	5020503000	1,844,743.09	(583,818.06)	1,260,925.03	64,332.74	479,868.45	529,859.57		1,074,060.76	61,288.96	370,398.59	487,370.61		919,058.16	186,864.27		155,002.60
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,481.91		14,481.91		1,200.00	1,800.00		3,000.00		1,200.00	1,800.00		3,000.00	11,481.91		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,481.91		14,481.91		1,200.00	1,800.00		3,000.00		1,200.00	1,800.00		3,000.00	11,481.91		
Awards/Rewards and Prizes	5020600000	2,720.00	65,000.00	67,720.00			67,720.00		67,720.00			67,720.00		67,720.00			
Awards/Rewards Expenses	5020601000	2,720.00	65,000.00	67,720.00			67,720.00		67,720.00			67,720.00		67,720.00			
Awards/Rewards Expenses	5020601001	2,720.00	65,000.00	67,720.00			67,720.00		67,720.00			67,720.00		67,720.00			
Professional Services	5021100000	35,035,882.55	1,422,859.23	36,458,741.78	6,646,110.69	9,487,073.77	16,757,551.80		32,890,736.26	5,707,255.53	9,585,450.35	16,668,868.10		31,961,573.98	3,568,005.52		929,162.28
Legal Services	5021101000	300,000.00		300,000.00		190,000.00	64,000.00		254,000.00		190,000.00	24,000.00		214,000.00	46,000.00		40,000.00
Legal Services	5021101000	300,000.00		300,000.00		190,000.00	64,000.00		254,000.00		190,000.00	24,000.00		214,000.00	46,000.00		40,000.00
Consultancy Services	5021103000	374,868.00	(133,089.72)	241,778.28			15,000.00		15,000.00			15,000.00		15,000.00	226,778.28		
Consultancy Services	5021103002	374,868.00	(133,089.72)	241,778.28			15,000.00		15,000.00			15,000.00		15,000.00	226,778.28		
Other Professional Services	5021199000	34,361,014.55	1,555,948.95	35,916,963.50	6,646,110.69	9,297,073.77	16,678,551.80		32,621,736.26	5,707,255.53	9,395,450.35	16,629,868.10		31,732,573.98	3,295,227.24		889,162.28
Other Professional Services	5021199000	34,361,014.55	1,555,948.95	35,916,963.50	6,646,110.69	9,297,073.77	16,678,551.80		32,621,736.26	5,707,255.53	9,395,450.35	16,629,868.10		31,732,573.98	3,295,227.24		889,162.28
General Services	5021200000	5,517,462.72	888,671.74	6,406,134.46	2,061,667.99	1,916,209.33	1,836,974.01		5,814,851.33	1,500,051.06	2,187,212.98	1,231,563.26		4,918,827.30	591,283.13		896,024.03
Janitorial Services	5021202000	2,047,545.00	382,909.78	2,430,454.78	669,748.22	708,540.41	752,121.02		2,130,409.65	535,680.25	827,471.66	427,272.67		1,790,424.58	300,045.13		339,985.07
Janitorial Services	5021202000	2,047,545.00	382,909.78	2,430,454.78	669,748.22	708,540.41	752,121.02		2,130,409.65	535,680.25	827,471.66	427,272.67		1,790,424.58	300,045.13		339,985.07

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Security Services	5021203000	2,968,842.00	453,242.80	3,422,084.80	1,228,682.58	1,033,083.17	869,081.05		3,130,846.80	801,133.62	1,185,155.57	588,518.65		2,574,807.84	291,238.00		556,038.96
Security Services	5021203000	2,968,842.00	453,242.80	3,422,084.80	1,228,682.58	1,033,083.17	869,081.05		3,130,846.80	801,133.62	1,185,155.57	588,518.65		2,574,807.84	291,238.00		556,038.96
Other General Services	5021299000	501,075.72	52,519.16	553,594.88	163,237.19	174,585.75	215,771.94		553,594.88	163,237.19	174,585.75	215,771.94		553,594.88			
Other General Services	5021299099	501,075.72	52,519.16	553,594.88	163,237.19	174,585.75	215,771.94		553,594.88	163,237.19	174,585.75	215,771.94		553,594.88			
Repairs and Maintenance	5021300000	15,576,763.55	(530,076.99)	15,046,686.56	3,090,300.34	3,314,387.24	4,009,600.08		10,414,287.66	2,044,249.05	2,413,713.17	3,379,595.54		7,837,557.76	4,632,398.90		2,576,729.90
Repairs and Maintenance - Land Improvements	5021302000	1,119,776.00	5,075.00	1,124,851.00	360,477.75	79,256.00	251,997.50		691,731.25	349,619.70	70,952.97	7,295.03		427,867.70	433,119.75		263,863.55
Other Land Improvements	5021302099	1,119,776.00	5,075.00	1,124,851.00	360,477.75	79,256.00	251,997.50		691,731.25	349,619.70	70,952.97	7,295.03		427,867.70	433,119.75		263,863.55
Repairs and Maintenance - Infrastructure Assets	5021303000	449,430.00	42,166.14	491,596.14		8,888.00	482,708.14		491,596.14		8,888.00	2,500.00		11,388.00			480,208.14
Water Supply Systems	5021303004		4,088.00	4,088.00		4,088.00			4,088.00		4,088.00			4,088.00			
Power Supply Systems	5021303005	449,430.00	38,078.14	487,508.14		4,800.00	482,708.14		487,508.14		4,800.00	2,500.00		7,300.00			480,208.14
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,899,298.47	20,356.75	9,919,655.22	2,015,197.80	2,573,329.28	2,487,958.12		7,076,485.20	1,294,153.83	1,687,761.98	2,421,835.16		5,403,750.97	2,843,170.02		1,672,734.23
Buildings	5021304001	323,904.38	49,489.94	373,394.32	124,282.44		42,362.50		166,644.94	74,604.47	1,978.00	42,639.72		119,222.19	206,749.38		47,422.75
School Buildings	5021304002	8,002,599.67	182,596.67	8,185,196.34	1,403,306.12	2,189,958.22	2,280,114.06		5,873,378.40	1,079,732.01	1,161,946.48	2,256,542.94		4,498,221.43	2,311,817.94		1,375,156.97
Other Structures	5021304099	1,572,794.42	(211,729.86)	1,361,064.56	487,609.24	383,371.06	165,481.56		1,036,461.86	139,817.35	523,837.50	122,652.50		786,307.35	324,602.70		250,154.51
Repairs and Maintenance - Machinery and Equipment	5021305000	1,807,135.63	(444,108.37)	1,363,027.26	137,071.88	293,240.82	139,157.20		569,469.90	13,545.00	175,843.82	290,096.58		479,485.40	793,557.36		89,984.50
Machinery	5021305001	10,000.00	5,000.00	15,000.00			15,000.00		15,000.00			15,000.00		15,000.00			
Office Equipment	5021305002	787,235.00	(282,202.62)	505,032.38	127,046.88	123,410.00	45,538.70		295,995.58	3,520.00	81,970.00	144,800.08		230,290.08	209,036.80		65,705.50
Information and Communication Technology Equipment	5021305003	686,955.00	(216,604.18)	470,350.82	3,425.00	77,006.82	21,404.00		101,835.82	3,425.00	49,036.82	45,675.00		98,136.82	368,515.00		3,699.00
Communication Equipment	5021305007	21,080.07	(6,965.07)	14,115.00		4,115.00			4,115.00			4,115.00		4,115.00	10,000.00		
Construction and Heavy Equipment	5021305008	14,400.00	18,158.00	32,558.00	1,600.00	5,540.00	25,418.00		32,558.00	1,600.00		25,418.00		27,018.00			5,540.00
Medical Equipment	5021305011	159,105.56	5,500.00	164,605.56			5,500.00		5,500.00						159,105.56		5,500.00
Technical and Scientific Equipment	5021305014	4,160.00	(4,160.00)														
Other Machinery and Equipment	5021305099	124,200.00	37,165.50	161,365.50	5,000.00	83,169.00	26,296.50		114,465.50	5,000.00	44,837.00	55,088.50		104,925.50	46,900.00		9,540.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,167,223.45	(176,904.01)	1,990,319.44	577,552.91	261,285.64	645,829.12		1,484,667.67	386,930.52	371,878.90	655,918.77		1,414,728.19	505,651.77		69,939.48
Motor Vehicles	5021306001	2,167,223.45	(176,904.01)	1,990,319.44	577,552.91	261,285.64	645,829.12		1,484,667.67	386,930.52	371,878.90	655,918.77		1,414,728.19	505,651.77		69,939.48
Repairs and Maintenance - Furniture and Fixtures	5021307000	56,900.00	20,992.50	77,892.50		20,992.50			20,992.50		20,992.50			20,992.50	56,900.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	56,900.00	20,992.50	77,892.50		20,992.50			20,992.50		20,992.50			20,992.50	56,900.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	77,000.00	2,345.00	79,345.00		77,395.00	1,950.00		79,345.00		77,395.00	1,950.00		79,345.00			
Other Property, Plant and Equipment	5021399099	77,000.00	2,345.00	79,345.00		77,395.00	1,950.00		79,345.00		77,395.00	1,950.00		79,345.00			
Taxes, Insurance Premiums and Other Fees	5021500000	949,669.54	(10,425.17)	939,244.37	35,706.09	8,247.18	19,081.18		63,034.45	26,329.02	8,247.18	19,081.18		53,657.38	876,209.92		9,377.07
Taxes, Duties and Licenses	5021501000	617,558.60	(10,788.60)	606,770.00	16,770.00	8,247.18	2,905.86		27,923.04	16,770.00	8,247.18	2,905.86		27,923.04	578,846.96		
Taxes, Duties and Licenses	5021501001	617,558.60	(10,788.60)	606,770.00	16,770.00	8,247.18	2,905.86		27,923.04	16,770.00	8,247.18	2,905.86		27,923.04	578,846.96		
Insurance Expenses	5021503000	332,110.94	363.43	332,474.37	18,936.09		16,175.32		35,111.41	9,559.02		16,175.32		25,734.34	297,362.96		9,377.07
Insurance Expenses	5021503000	332,110.94	363.43	332,474.37	18,936.09		16,175.32		35,111.41	9,559.02		16,175.32		25,734.34	297,362.96		9,377.07
Labor and Wages	5021600000	9,095,255.25	279,684.94	9,374,940.19	2,335,330.37	2,398,962.08	1,872,224.31		6,606,516.76	2,156,458.46	1,704,091.16	2,431,826.26		6,292,375.88	2,768,423.43		314,140.88
Labor and Wages	5021601000	9,095,255.25	279,684.94	9,374,940.19	2,335,330.37	2,398,962.08	1,872,224.31		6,606,516.76	2,156,458.46	1,704,091.16	2,431,826.26		6,292,375.88	2,768,423.43		314,140.88
Labor and Wages	5021601000	9,095,255.25	279,684.94	9,374,940.19	2,335,330.37	2,398,962.08	1,872,224.31		6,606,516.76	2,156,458.46	1,704,091.16	2,431,826.26		6,292,375.88	2,768,423.43		314,140.88
Other Maintenance and Operating Expenses	5029900000	34,953,341.72	(1,356,663.44)	33,596,678.28	5,630,827.00	9,832,951.81	7,903,561.63		23,367,340.44	4,858,479.74	6,881,142.57	9,405,770.92		21,145,393.23	10,229,337.84		2,221,947.21
Advertising Expenses	5029901000	470,232.58	(133,100.36)	337,132.22	28,667.00	32,579.24	107,140.80		168,387.04	18,452.00	32,828.00	54,913.04		106,193.04	168,745.18		62,194.00
Advertising Expenses	5029901000	470,232.58	(133,100.36)	337,132.22	28,667.00	32,579.24	107,140.80		168,387.04	18,452.00	32,828.00	54,913.04		106,193.04	168,745.18		62,194.00
Printing and Publication Expenses	5029902000	1,176,095.00	(10,867.00)	1,165,228.00	75,421.00	306,550.00	359,301.00		741,272.00	7,013.00	8,220.00	252,001.00		267,234.00	423,956.00		474,038.00
Printing and Publication Expenses	5029902000	1,176,095.00	(10,867.00)	1,165,228.00	75,421.00	306,550.00	359,301.00		741,272.00	7,013.00	8,220.00	252,001.00		267,234.00	423,956.00		474,038.00
Representation Expenses	5029903000	7,082,599.13	(283,820.05)	6,798,779.08	1,509,563.39	2,473,229.83	1,304,851.20		5,287,644.42	1,020,623.89	2,368,813.83	1,417,734.84		4,807,172.56	1,511,134.66		480,471.86
Representation Expenses	5029903000	7,082,599.13	(283,820.05)	6,798,779.08	1,509,563.39	2,473,229.83	1,304,851.20		5,287,644.42	1,020,623.89	2,368,813.83	1,417,734.84		4,807,172.56	1,511,134.66		480,471.86

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
Equipment	5060409099	2,701,186.96	(10,000.00)	2,691,186.96	18,259.75		231,440.25		249,700.00			249,700.00		249,700.00	2,441,486.96		
Biological Assets Outlay	5060500000	49,993.04		49,993.04											49,993.04		
Bearer Biological Assets Outlay	5060501000	49,993.04		49,993.04											49,993.04		
Breeding Stocks	5060501001	49,993.04		49,993.04											49,993.04		
GRAND TOTAL																	
Grand Total		325,783,149.08		325,783,149.08	42,688,897.40	60,452,140.64	55,442,278.73		158,583,316.77	33,678,881.25	42,670,131.30	56,711,427.93		133,060,440.48	167,199,832.31		25,522,876.29

Certified Correct:


Lasam, Olivia

Agency Budget Officer

Date: 26/Oct/2017

Certified Correct:


Guzman Monaliza

Agency Chief Accountant

Date:

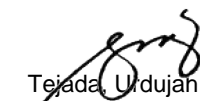
Recommended By:


Bassig, Vita

Director, FMS

Date: 26/Oct/2017

Approved By:


Tejada, Urdujan

Head of Agency or Authorized Representative

Date: 26/Oct/2017