

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)  
 Agency : Surigao del Sur State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 081060000000  
 Funding Source Code (as clustered) : 05 - Internally Generated Income

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	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 Obligations	
																Due and	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		18,511,017.80	0.00	18,511,017.80	3,681,121.48	4,248,128.39	0.00	0.00	7,929,249.87	3,681,121.48	4,249,459.46	0.00	0.00	7,929,249.87	10,581,767.93	0.00	0.00
Salaries and Wages	5010100000	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	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	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	0.00	0.00
Other Compensation	5010200000	18,511,017.80	0.00	18,511,017.80	3,681,121.48	4,248,128.39	0.00	0.00	7,929,249.87	3,681,121.48	4,249,459.46	0.00	0.00	7,929,249.87	10,581,767.93	0.00	0.00
Honoraria - Civilian	5010210001	18,511,017.80	0.00	18,511,017.80	3,681,121.48	4,248,128.39	0.00	0.00	7,929,249.87	3,681,121.48	4,248,128.39		0.00	7,929,249.87	10,581,767.93	0.00	0.00
Maintenance and Other Operating Expenses		158,543,921.66	0.00	158,543,921.66	14,564,396.74	9,333,095.52	0.00	0.00	23,897,492.26	14,564,396.74	9,333,095.52	0.00	0.00	23,897,492.26	134,646,429.40	0.00	0.00
Traveling Expenses	5020100000	10,846,773.16	0.00	10,846,773.16	961,471.38	117,679.00	0.00	0.00	1,079,150.38	961,471.38	117,679.00	0.00	0.00	1,079,150.38	9,767,622.78	0.00	0.00
Traveling Expenses - Local	5020101000	7,898,446.33	0.00	7,898,446.33	961,471.38	117,679.00	0.00	0.00	1,079,150.38	961,471.38	117,679.00	0.00	0.00	1,079,150.38	6,819,295.95	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,948,326.83	0.00	2,948,326.83	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	2,948,326.83	0.00	0.00
Training and Scholarship Expenses	5020200000	10,345,319.55	0.00	10,345,319.55	551,944.75	143,823.25	0.00	0.00	695,768.00	551,944.75	143,823.25	0.00	0.00	695,768.00	9,649,551.55	0.00	0.00
Training Expenses	5020201000	8,997,841.31	0.00	8,997,841.31	472,694.75	128,823.25	0.00	0.00	601,518.00	472,694.75	128,823.25	0.00	0.00	601,518.00	8,396,323.31	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,347,478.24	0.00	1,347,478.24	79,250.00	15,000.00	0.00	0.00	94,250.00	79,250.00	15,000.00	0.00	0.00	94,250.00	1,253,228.24	0.00	0.00
Supplies and Materials Expenses	5020300000	31,092,189.85	0.00	31,092,189.85	3,245,958.57	2,293,129.10	0.00	0.00	5,539,087.67	3,245,958.57	2,293,129.10	0.00	0.00	5,539,087.67	25,553,102.18	0.00	0.00
Office Supplies Expenses	5020301000	5,807,952.48	0.00	5,807,952.48	419,855.03	557,565.62	0.00	0.00	977,420.65	419,855.03	557,565.62	0.00	0.00	977,420.65	4,830,531.83	0.00	0.00
Animal/zooological supplies Expenses	5020304000	340,000.00	0.00	340,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	340,000.00	0.00	0.00
Food Supplies Expenses	5020305000	65,450.00	0.00	65,450.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	65,450.00	0.00	0.00



Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	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 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Drugs and Medicines Expenses	5020307000	1,270,619.24	0.00	1,270,619.24	265,529.00	205,299.50	0.00	0.00	470,828.50	265,529.00	205,299.50	0.00	0.00	470,828.50	799,790.74	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,385,500.00	0.00	1,385,500.00	0.00	164,445.00	0.00	0.00	164,445.00	0.00	164,445.00	0.00	0.00	164,445.00	1,221,055.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,098,245.40	0.00	2,098,245.40	79,364.79	54,666.32	0.00	0.00	134,031.11	79,364.79	54,666.32	0.00	0.00	134,031.11	1,964,214.29	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	1,211,236.83	0.00	1,211,236.83	1,090.00	0.00	0.00	0.00	1,090.00	1,090.00	0.00	0.00	0.00	1,090.00	1,210,146.83	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,723,046.25	0.00	4,723,046.25	504,720.00	31,490.60	0.00	0.00	536,210.60	504,720.00	31,490.60	0.00	0.00	504,720.00	4,218,326.25	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,598,046.25	0.00	2,598,046.25	504,720.00	31,490.60	0.00	0.00	536,210.60	504,720.00	31,490.60	0.00	0.00	536,210.60	2,061,835.65	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	2,125,000.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	2,125,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,115,124.35	0.00	1,115,124.35	846,694.00	36,805.00	0.00	0.00	883,499.00	846,694.00	36,805.00	0.00	0.00	883,499.00	231,625.35	0.00	0.00
Other Supplies and Materials Expenses	5020399000	13,075,015.30	0.00	13,075,015.30	1,128,705.75	1,242,857.06	0.00	0.00	2,371,562.81	1,128,705.75	1,242,857.06	0.00	0.00	2,371,562.81	10,703,452.49	0.00	0.00
<b>Utility Expenses</b>	<b>5020400000</b>	<b>4,419,468.16</b>	<b>0.00</b>	<b>4,419,468.16</b>	<b>822,154.65</b>	<b>8,161.84</b>	<b>0.00</b>	<b>0.00</b>	<b>830,316.49</b>	<b>822,154.65</b>	<b>8,161.84</b>	<b>0.00</b>	<b>0.00</b>	<b>830,316.49</b>	<b>3,589,151.67</b>		<b>0.00</b>
Water Expenses	5020401000	626,032.44	0.00	626,032.44	57,154.65	8,161.84	0.00	0.00	65,316.49	57,154.65	8,161.84	0.00	0.00	65,316.49	560,715.95	0.00	0.00
Electricity Expenses	5020402000	3,793,435.72	0.00	3,793,435.72	765,000.00	0.00	0.00	0.00	765,000.00	765,000.00	0.00	0.00	0.00	765,000.00	3,028,435.72	0.00	0.00
<b>Communication Expenses</b>	<b>5020500000</b>	<b>5,130,883.90</b>	<b>0.00</b>	<b>5,130,883.90</b>	<b>522,544.75</b>	<b>611,357.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,902.70</b>	<b>522,544.75</b>	<b>611,357.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,902.70</b>	<b>3,996,981.20</b>	<b>0.00</b>	<b>0.00</b>
Postage and Courier Services	5020501000	101,581.80	0.00	101,581.80	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	101,581.80	0.00	0.00
Telephone Expenses	5020502000	366,297.30	0.00	366,297.30	63,019.20	25,519.90	0.00	0.00	88,539.10	63,019.20	25,519.90	0.00	0.00	88,539.10	277,758.20	0.00	0.00
Internet Subscription Expenses	5020503000	4,500,399.80	0.00	4,500,399.80	435,044.69	559,169.39	0.00	0.00	994,214.08	435,044.69	559,169.39	0.00	0.00	994,214.08	3,506,185.72	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	162,605.00	0.00	162,605.00	24,480.86	26,668.66	0.00	0.00	51,149.52	24,480.86	26,668.66	0.00	0.00	51,149.52	111,455.48	0.00	0.00
<b>Awards/Rewards and Prizes</b>	<b>5020600000</b>	<b>2,732,580.00</b>	<b>0.00</b>	<b>2,732,580.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>2,622,580.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Awards/Rewards Expenses	5020601000	1,743,350.00	0.00	1,743,350.00	110,000.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	1,633,350.00	0.00	0.00
Prizes	5020602000	989,230.00	0.00	989,230.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	989,230.00	0.00	0.00
<b>Professional Services</b>	<b>5021100000</b>	<b>17,993,863.80</b>	<b>0.00</b>	<b>17,993,863.80</b>	<b>3,825,655.52</b>	<b>2,068,912.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894,568.08</b>	<b>3,825,655.52</b>	<b>2,068,912.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,894,568.08</b>	<b>12,099,295.72</b>	<b>0.00</b>	<b>0.00</b>
Legal Services	5021101000	2,550,000.00	0.00	2,550,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	2,540,000.00	0.00	0.00
Auditing Services	5021102000	63,750.00	0.00	63,750.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	63,250.00	0.00	0.00
Other Professional Services	5021199000	15,380,113.80	0.00	15,380,113.80	3,825,155.52	2,058,912.56	0.00	0.00	5,884,068.08	3,825,155.52	2,058,912.56	0.00	0.00	5,884,068.08	9,496,045.72	0.00	0.00
<b>General Services</b>	<b>5021200000</b>	<b>6,338,714.74</b>	<b>0.00</b>	<b>6,338,714.74</b>	<b>967,371.80</b>	<b>1,376,338.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343,710.12</b>	<b>967,371.80</b>	<b>1,376,338.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,343,710.12</b>	<b>3,995,004.62</b>	<b>0.00</b>	<b>0.00</b>
Janitorial Services	5021202000	2,682,941.78	0.00	2,682,941.78	122,649.75	88,600.85	0.00	0.00	211,250.60	122,649.75	88,600.85	0.00	0.00	211,250.60	2,471,691.18	0.00	0.00
Security Services	5021203000	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	272,000.00	0.00	0.00
Other General Services	5021299000	3,383,772.96	0.00	3,383,772.96	844,721.85	1,287,737.67	0.00	0.00	2,132,459.52	844,721.85	1,287,737.67	0.00	0.00	2,132,459.52	1,251,313.44	0.00	0.00
<b>Repairs and Maintenance</b>	<b>5021300000</b>	<b>30,459,856.55</b>	<b>0.00</b>	<b>30,459,856.55</b>	<b>1,892,147.30</b>	<b>1,334,450.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,598.00</b>	<b>1,892,147.30</b>	<b>1,334,450.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226,598.00</b>	<b>27,233,258.55</b>	<b>0.00</b>	<b>0.00</b>
Repairs and Maintenance - Investment Property	5021301000	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 - Investment Property	5021301000	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 - Land Improvements	5021302000	1,252,645.00	0.00	1,252,645.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	1,252,645.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,041,042.81	0.00	1,041,042.81	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	1,041,042.81	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00	-	-	0.00	0.00
School Buildings	5021304002	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 - Transportation Equipment	5021306000	1,406,750.00	0.00	1,406,750.00	198,279.30	1,208,470.70	0.00	0.00	1,406,750.00	198,279.30	1,208,470.70	0.00	0.00	1,406,750.00	-	0.00	0.00
Motor Vehicles	5021306001	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 - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	0.00	0.00	-	-	0.00	0.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	-	-	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,121,838.46	0.00	10,121,838.46	900,894.00	0.00	0.00	0.00	900,894.00	900,894.00	0.00	0.00	0.00	900,894.00	9,220,944.46	0.00	0.00
Buildings and Other Structures	5021308001	8,715,088.46	0.00	8,715,088.46	900,894.00	0.00	0.00	0.00	900,894.00	900,894.00	0.00	0.00	0.00	900,894.00	7,814,194.46	0.00	0.00
Transportation Equipment	5021308003	1,406,750.00	0.00	1,406,750.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	1,406,750.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	11,686,865.26	0.00	11,686,865.26	56,264.00	32,000.00	0.00	0.00	88,264.00	56,264.00	32,000.00	0.00	0.00	88,264.00	11,598,601.26	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Equipment	5021322000	2,214,369.00	0.00	2,214,369.00	0.00	93,980.00	0.00	0.00	93,980.00	0.00	93,980.00	0.00	0.00	93,980.00	2,120,389.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	4,143,096.02	0.00	4,143,096.02	736,710.00	0.00	0.00	0.00	736,710.00	736,710.00	0.00	0.00	0.00	736,710.00	3,406,386.02	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>5021500000</b>	<b>3,502,838.91</b>	<b>0.00</b>	<b>3,502,838.91</b>	<b>156,004.81</b>	<b>56,795.04</b>	<b>0.00</b>	<b>0.00</b>	<b>212,799.85</b>	<b>156,004.81</b>	<b>56,795.04</b>	<b>0.00</b>	<b>0.00</b>	<b>212,799.85</b>	<b>3,290,039.06</b>	<b>0.00</b>	<b>0.00</b>
Taxes, Duties and Licenses	5021501000	28,475.00	0.00	28,475.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	28,475.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,723,368.42	0.00	1,723,368.42	33,750.00	27,011.25	0.00	0.00	60,761.25	33,750.00	27,011.25	0.00	0.00	60,761.25	1,662,607.17	0.00	0.00
Insurance Expenses	5021503000	1,750,995.49	0.00	1,750,995.49	122,254.81	29,783.79	0.00	0.00	152,038.60	122,254.81	29,783.79	0.00	0.00	152,038.60	1,598,956.89	0.00	0.00
<b>Labor and Wages</b>	<b>5021600000</b>	<b>9,520.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>0.00</b>
Labor and Wages	5021601000	9,520.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00
<b>Other Maintenance and Operating Expenses</b>	<b>5029900000</b>	<b>35,671,913.04</b>	<b>0.00</b>	<b>35,671,913.04</b>	<b>1,509,143.41</b>	<b>1,322,447.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831,590.97</b>	<b>1,509,143.41</b>	<b>1,322,447.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831,590.97</b>	<b>32,840,322.07</b>	<b>0.00</b>	<b>0.00</b>
Advertising Expenses	5029901000	146,298.21	0.00	146,298.21	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	100,798.21	0.00	0.00
Printing and Publication Expenses	5029902000	5,529,299.04	0.00	5,529,299.04	69,378.00	0.00	0.00	0.00	69,378.00	69,378.00	0.00	0.00	0.00	69,378.00	5,459,921.04	0.00	0.00
Representation Expenses	5029903000	12,856,700.30	0.00	12,856,700.30	319,611.88	295,499.50	0.00	0.00	615,111.38	319,611.88	295,499.50	0.00	0.00	615,111.38	12,241,588.92	0.00	0.00
Transportation and Delivery Expenses	5029904000	293,114.00	0.00	293,114.00	10,420.00	1,500.00	0.00	0.00	11,920.00	10,420.00	1,500.00	0.00	0.00	11,920.00	281,194.00	0.00	0.00
Rent/Lease Expenses	5029905000	682,923.28	0.00	682,923.28	43,778.50	28,617.50	0.00	0.00	72,396.00	43,778.50	28,617.50	0.00	0.00	72,396.00	610,527.28	0.00	0.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	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 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Membership Dues and Contributions to Organizations	5029906000	4,019,947.50	0.00	4,019,947.50	326,964.55	0.00	0.00	0.00	326,964.55	326,964.55	0.00	0.00	0.00	326,964.55	3,692,982.95	0.00	0.00
Subscription Expenses	5029907000	855,525.00	0.00	855,525.00	92,730.00	30,800.00	0.00	0.00	123,530.00	92,730.00	30,800.00	0.00	0.00	123,530.00	731,995.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,288,105.71	0.00	11,288,105.71	600,760.48	966,030.56	0.00	0.00	1,566,791.04	600,760.48	966,030.56	0.00	0.00	1,566,791.04	9,721,314.67	0.00	0.00
<b>Capital Outlays</b>		<b>125,296,047.02</b>	<b>0.00</b>	<b>125,296,047.02</b>	<b>4,658,155.20</b>	<b>3,526,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184,482.20</b>	<b>4,658,155.20</b>	<b>3,526,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184,482.20</b>	<b>117,111,564.82</b>	<b>0.00</b>	<b>0.00</b>
Investment Outlay	5060100000	9,738,950.90	0.00	9,738,950.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,950.90	0.00	0.00
Other Infrastructure Assets	5060101099	9,738,950.90	0.00	9,738,950.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738,950.90	0.00	0.00
Investment Property Outlay	5060300000	7,282,320.21	0.00	7,282,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282,320.21	0.00	0.00
Investment Property - Land	5060301001	7,282,320.21	0.00	7,282,320.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,282,320.21	0.00	0.00
<b>Property, Plant and Equipment Outlay</b>	<b>5060400000</b>	<b>105,475,022.53</b>	<b>0.00</b>	<b>105,475,022.53</b>	<b>4,658,155.20</b>	<b>3,526,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184,482.20</b>	<b>4,658,155.20</b>	<b>3,526,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,184,482.20</b>	<b>97,290,540.33</b>	<b>0.00</b>	<b>0.00</b>
Land Improvements Outlay	5060402000	5,865,000.00	0.00	5,865,000.00	90,163.00	90,128.00	0.00	0.00	180,291.00	90,163.00	90,128.00	0.00	0.00	180,291.00	5,684,709.00	0.00	0.00
Infrastructure Outlay	5060403000	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 Infrastructure Assets	5060403099	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
<b>Buildings and Other Structures</b>	<b>5060404000</b>	<b>21,907,999.35</b>	<b>0.00</b>	<b>21,907,999.35</b>	<b>6,780.65</b>	-	<b>0.00</b>	<b>0.00</b>	<b>6,780.65</b>	<b>6,780.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,780.65</b>	<b>21,901,218.70</b>	<b>0.00</b>	<b>0.00</b>
Buildings	5060404001	21,142,999.35	0.00	21,142,999.35	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	21,142,999.35	0.00	0.00
Other Structures	5060404099	765,000.00	0.00	765,000.00	6,780.65	0.00	0.00	0.00	6,780.65	6,780.65	0.00	0.00	0.00	6,780.65	758,219.35	0.00	0.00
<b>Machinery and Equipment Outlay</b>	<b>5060405000</b>	<b>48,224,948.60</b>	<b>0.00</b>	<b>48,224,948.60</b>	<b>3,539,873.30</b>	<b>1,863,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,403,084.30</b>	<b>3,539,873.30</b>	<b>1,863,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,403,084.30</b>	<b>42,821,864.30</b>	<b>0.00</b>	<b>0.00</b>
Machinery	5060405001	1,267,052.50	0.00	1,267,052.50	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	1,267,052.50	0.00	0.00
Office Equipment	5060405002	9,648,249.00	0.00	9,648,249.00	390,794.00	294,693.00	0.00	0.00	685,487.00	390,794.00	294,693.00	0.00	0.00	685,487.00	8,962,762.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,775,581.86	0.00	19,775,581.86	2,313,044.00	992,780.00	0.00	0.00	3,305,824.00	2,313,044.00	992,780.00	0.00	0.00	3,305,824.00	16,469,757.86	0.00	0.00
Communication Equipment	5060405007	357,000.00	0.00	357,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	357,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	2,125,000.00	0.00	2,125,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	2,125,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	1,275,000.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	1,275,000.00	0.00	0.00
Medical Equipment	5060405011	221,616.21	0.00	221,616.21	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	221,616.21	0.00	0.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions)	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 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Sports Equipment	5060405013	2,452,607.00	0.00	2,452,607.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	2,452,607.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,060,141.80	0.00	5,060,141.80	0.00	270,169.00	0.00	0.00	270,169.00	0.00	270,169.00	0.00	0.00	270,169.00	4,789,972.80	0.00	0.00
Other Machinery and Equipment	5060405099	6,042,700.23	0.00	6,042,700.23	836,035.30	305,569.00	0.00	0.00	1,141,604.30	836,035.30	305,569.00	0.00	0.00	1,141,604.30	4,901,095.93	0.00	0.00
Transportation Equipment Outlay	5060406000	9,350,000.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	9,350,000.00	0.00	0.00
Motor Vehicles	5060406001	9,350,000.00	0.00	9,350,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	9,350,000.00	0.00	0.00
<b>Furniture, Fixtures and Books Outlay</b>	<b>5060407000</b>	<b>17,570,226.98</b>	<b>0.00</b>	<b>17,570,226.98</b>	<b>1,021,338.25</b>	<b>1,572,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594,326.25</b>	<b>1,021,338.25</b>	<b>1,572,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,594,326.25</b>	<b>14,975,900.73</b>	<b>0.00</b>	<b>0.00</b>
Furniture and Fixtures	5060407001	11,563,992.65	0.00	11,563,992.65	952,601.25	72,291.00	0.00	0.00	1,024,892.25	952,601.25	72,291.00	0.00	0.00	1,024,892.25	10,539,100.40	0.00	0.00
Books	5060407002	6,006,234.33	0.00	6,006,234.33	68,737.00	837,172.00	0.00	0.00	905,909.00	68,737.00	837,172.00	0.00	0.00	905,909.00	5,100,325.33	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,556,847.60	0.00	2,556,847.60	663,525.00	663,525.00	0.00	0.00	1,327,050.00	0.00	663,525.00	0.00	0.00	663,525.00	1,893,322.60	0.00	0.00
<b>Intangible Assets Outlay</b>	<b>5060600000</b>	<b>2,799,753.38</b>	<b>0.00</b>	<b>2,799,753.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>2,799,753.38</b>	<b>0.00</b>	<b>0.00</b>
Patents/Copyrights	5060601000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	170,000.00	0.00	0.00
Computer Software	5060602000	2,629,753.38	0.00	2,629,753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	2,629,753.38	0.00	0.00
<b>GRAND TOTAL</b>		<b>302,350,986.48</b>	<b>0.00</b>	<b>302,350,986.48</b>	<b>22,903,673.42</b>	<b>17,107,550.91</b>	<b>0.00</b>	<b>0.00</b>	<b>40,011,224.33</b>	<b>22,903,673.42</b>	<b>17,108,881.98</b>	<b>0.00</b>	<b>0.00</b>	<b>40,012,555.40</b>	<b>262,339,762.15</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
 LEORELIE KIM C. DAHAN, CPA  
 AOV/Budget Office

Certified Correct:  
  
 CAMILO D. MALONG, JR., DBA.  
 Director of Finance/Accountant III

Recommending Approval:  
 FLORIFE O. URBIZONDO, DPA  
 Vice Pres. for Admin & Finance

Approved By:  
  
 BACELEDES R. ESTAL, PH. D.  
 SUC President III