

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : State Universities and Colleges (SUCs)
Agency : MSU-Iligan Institute of Technology
Operating Unit : N/A
Organization Code (UACS) : 080930000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

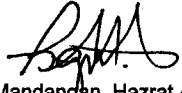
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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	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
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		51,342,313.75	72,372,049.31	123,714,363.06	9,148,410.48	12,545,495.61	17,696,402.71	17,082,867.33	56,473,176.13	3,781,376.93	5,085,168.50	12,336,144.22	10,632,440.73	31,835,130.38	67,241,186.93		24,638,045.75
Traveling Expenses	5020100000	4,876,844.88	1,891,297.00	6,768,141.88	651,594.86	427,049.05	388,600.28	441,333.99	1,908,578.18	216,795.60	74,101.00	339,250.51	414,523.68	1,044,670.79	4,859,563.70		863,907.39
Traveling Expenses - Local	5020101000	4,376,844.88	2,391,297.00	6,768,141.88	651,594.86	427,049.05	388,600.28	441,333.99	1,908,578.18	216,795.60	74,101.00	339,250.51	414,523.68	1,044,670.79	4,859,563.70		863,907.39
Traveling Expenses - Local	5020101000	4,376,844.88	2,391,297.00	6,768,141.88	651,594.86	427,049.05	388,600.28	441,333.99	1,908,578.18	216,795.60	74,101.00	339,250.51	414,523.68	1,044,670.79	4,859,563.70		863,907.39
Traveling Expenses - Foreign	5020102000	500,000.00	(500,000.00)														
Traveling Expenses - Foreign	5020102000	500,000.00	(500,000.00)														
Training and Scholarship Expenses	5020200000	4,202,261.00	9,404,669.49	13,606,930.49	971,227.31	491,940.88	7,459,249.43	153,904.74	9,076,322.36	145,073.56	138,031.00	879,985.44	390,737.55	1,553,827.55	4,530,608.13		7,522,494.81
Training Expenses	5020201000	4,172,261.00	2,917,169.49	7,089,430.49	971,227.31	491,940.88	941,749.43	153,904.74	2,558,822.36	145,073.56	138,031.00	879,985.44	390,737.55	1,553,827.55	4,530,608.13		1,004,994.81
Training Expenses	5020201002	4,172,261.00	2,917,169.49	7,089,430.49	971,227.31	491,940.88	941,749.43	153,904.74	2,558,822.36	145,073.56	138,031.00	879,985.44	390,737.55	1,553,827.55	4,530,608.13		1,004,994.81
Scholarship Grants/Expenses	5020202000	30,000.00	6,487,500.00	6,517,500.00			6,517,500.00		6,517,500.00								6,517,500.00
Scholarship Grants/Expenses	5020202000	30,000.00	6,487,500.00	6,517,500.00			6,517,500.00		6,517,500.00								6,517,500.00
Supplies and Materials Expenses	5020300000	12,026,736.69	12,418,687.39	24,445,424.08	1,820,095.95	3,193,249.59	2,437,501.64	2,600,689.50	10,051,536.68	321,965.68	2,852,738.10	1,912,501.29	2,814,808.51	7,902,013.58	14,393,887.40		2,149,523.10
Office Supplies Expenses	5020301000	2,484,091.12	923,062.20	3,407,153.32	274,874.43	252,834.15	997,298.77	187,672.50	1,712,679.85	205,828.28		418,893.08	509,085.65	1,133,807.01	1,694,473.47		578,872.84
Office Supplies Expenses	5020301002	2,484,091.12	923,062.20	3,407,153.32	274,874.43	252,834.15	997,298.77	187,672.50	1,712,679.85	205,828.28		418,893.08	509,085.65	1,133,807.01	1,694,473.47		578,872.84
Accountable Forms Expenses	5020302000	22,000.00	6,100.00	28,100.00	9,450.00	9,450.00			18,900.00	9,450.00				9,450.00	9,200.00		9,450.00
Accountable Forms Expenses	5020302000	22,000.00	6,100.00	28,100.00	9,450.00	9,450.00			18,900.00	9,450.00				9,450.00	9,200.00		9,450.00
Food Supplies Expenses	5020305000		33,145.00	33,145.00				6,999.00	6,999.00				6,999.00	6,999.00	26,146.00		
Food Supplies Expenses	5020305000		33,145.00	33,145.00				6,999.00	6,999.00				6,999.00	6,999.00	26,146.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,479,181.00	4,631,730.27	7,110,911.27	148,600.00	1,047,195.60	125,563.50	1,098,038.50	2,419,417.60	10,500.00	988,495.60	248,269.60	536,996.00	1,794,261.20	4,691,493.67		625,156.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,479,181.00	4,631,730.27	7,110,911.27	148,600.00	1,047,195.60	125,563.50	1,098,038.50	2,419,417.60	10,500.00	988,495.60	248,269.60	536,996.00	1,794,261.20	4,691,493.67		625,156.40
Fuel, Oil and Lubricants Expenses	5020309000	27,000.00	59,240.00	86,240.00	168,863.07			19,996.00	188,859.07				19,996.00	18,996.00	(102,419.07)		168,863.07
Fuel, Oil and Lubricants Expenses	5020309000	27,000.00	59,240.00	86,240.00	168,863.07			19,996.00	188,859.07				19,996.00	18,996.00	(102,419.07)		168,863.07
Other Supplies and Materials Expenses	5020399000	7,014,464.57	6,765,409.92	13,779,874.49	1,218,508.45	1,883,769.84	1,314,619.37	1,287,983.50	5,704,881.16	96,187.40	1,854,242.50	1,245,338.61	1,741,731.86	4,937,500.37	8,074,993.33		767,380.79
Other Supplies and Materials Expenses	5020399000	7,014,464.57	6,765,409.92	13,779,874.49	1,218,508.45	1,883,769.84	1,314,619.37	1,287,983.50	5,704,881.16	96,187.40	1,854,242.50	1,245,338.61	1,741,731.86	4,937,500.37	8,074,993.33		767,380.79
Utility Expenses	5020400000	2,909,164.00	1,698,417.07	4,607,581.07		3,190.00			3,190.00						4,604,391.07		3,190.00
Water Expenses	5020401000	171,630.00	130,204.53	301,834.53											301,834.53		
Water Expenses	5020401000	171,630.00	130,204.53	301,834.53											301,834.53		
Electricity Expenses	5020402000	2,732,534.00	1,567,292.54	4,299,826.54					4,299,826.54					4,299,826.54			
Electricity Expenses	5020402000	2,732,534.00	1,567,292.54	4,299,826.54					4,299,826.54					4,299,826.54			
Gas/Heating Expenses	5020403000	5,000.00	920.00	5,920.00		3,190.00			3,190.00						2,730.00		3,190.00
Gas/Heating Expenses	5020403000	5,000.00	920.00	5,920.00		3,190.00			3,190.00						2,730.00		3,190.00
Communication Expenses	5020500000	3,120,800.00	291,413.21	3,412,213.21	274,390.49	259,990.42	1,447,945.06	463,492.23	2,445,818.20	113,835.94	7,622.48	1,427,966.28	463,056.00	2,012,482.70	966,395.01		433,335.50
Postage and Courier Services	5020501000	10,000.00		10,000.00											10,000.00		
Postage and Courier Services	5020501000	10,000.00		10,000.00											10,000.00		
Telephone Expenses	5020502000	1,310,800.00	391,413.21	1,702,213.21	274,390.49	259,990.42	263,118.39	318,492.23	1,115,991.53	113,835.94	7,622.48	243,139.61	318,056.00	682,656.03	586,221.68		433,335.50
Mobile	5020502001	1,310,800.00	375,413.21	1,686,213.21	216,853.50	259,990.42	263,118.39	318,492.23	1,058,454.54	113,835.94	7,622.48	243,139.61	318,056.00	682,656.03	627,758.67		375,798.51
Landline	5020502002		16,000.00	16,000.00	57,536.99				57,536.99						(41,536.99)		57,536.99

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	
		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)	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Internet Subscription Expenses	5020503000	1,800,000.00	(100,000.00)	1,700,000.00			1,184,828.67	145,000.00	1,329,828.67			1,184,828.67	145,000.00	1,329,828.67	370,173.33		
Internet Subscription Expenses	5020503000	1,800,000.00	(100,000.00)	1,700,000.00			1,184,828.67	145,000.00	1,329,828.67			1,184,828.67	145,000.00	1,329,828.67	370,173.33		
Awards/Rewards and Prizes	5020600000	325,000.00	9,500.00	334,500.00	11,800.00			33,000.00	44,800.00				33,000.00	33,000.00	289,700.00		11,800.00
Awards/Rewards Expenses	5020601000	325,000.00	9,500.00	334,500.00	11,800.00			33,000.00	44,800.00				33,000.00	33,000.00	289,700.00		11,800.00
Rewards and Incentives	5020601002	325,000.00	9,500.00	334,500.00	11,800.00			33,000.00	44,800.00				33,000.00	33,000.00	289,700.00		11,800.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		2,252.86	2,252.86											2,252.86		
Extraordinary and Miscellaneous Expenses	5021003000		2,252.86	2,252.86											2,252.86		
Extraordinary and Miscellaneous Expenses	5021003000		2,252.86	2,252.86											2,252.86		
Professional Services	5021100000	9,311,021.23	10,271,806.20	19,582,827.43	1,764,056.57	3,501,330.66	1,300,581.68	678,561.43	7,245,530.34	578,361.72	381,702.32	1,528,545.65	627,938.81	3,114,548.50	12,337,297.09		4,130,981.94
Auditing Services	5021102000	30,000.00	73,003.00	103,003.00	25,499.00				25,499.00						77,504.00		25,499.00
Auditing Services	5021102000	30,000.00	73,003.00	103,003.00	25,499.00				25,499.00						77,504.00		25,499.00
Other Professional Services	5021199000	9,281,021.23	10,198,803.20	19,479,824.43	1,738,557.57	3,501,330.66	1,300,581.68	678,561.43	7,220,031.34	578,361.72	381,702.32	1,528,545.65	627,938.81	3,114,548.50	12,259,793.09		4,105,482.84
Other Professional Services	5021199000	9,281,021.23	10,198,803.20	19,479,824.43	1,738,557.57	3,501,330.66	1,300,581.68	678,561.43	7,220,031.34	578,361.72	381,702.32	1,528,545.65	627,938.81	3,114,548.50	12,259,793.09		4,105,482.84
General Services	5021200000	1,188,000.00	265,540.29	1,453,540.29	128,169.68	95,780.31	125,669.11	18,330.05	367,949.15	104,578.42		125,669.11	18,330.05	248,577.58	1,085,991.14		119,371.57
Janitorial Services	5021202000		600.00	600.00											600.00		
Janitorial Services	5021202000		600.00	600.00											600.00		
Other General Services	5021299000	1,188,000.00	264,940.29	1,452,940.29	128,169.68	95,780.31	125,669.11	18,330.05	367,949.15	104,578.42		125,669.11	18,330.05	248,577.58	1,084,991.14		119,371.57
Other General Services	5021299000	1,188,000.00	264,940.29	1,452,940.29	128,169.68	95,780.31	125,669.11	18,330.05	367,949.15	104,578.42		125,669.11	18,330.05	248,577.58	1,084,991.14		119,371.57
Repairs and Maintenance	5021300000	3,981,770.00	26,557,309.58	30,539,079.58	2,703,361.64	853,844.80	768,042.93	11,097,004.19	15,422,253.36	2,019,281.64	739,344.60	2,394,196.94	3,987,596.32	9,140,419.50	15,116,826.20		6,281,833.98
Repairs and Maintenance - Land Improvements	5021302000		1,535,228.38	1,535,228.38	120,000.00				1,181,828.85	1,301,828.85	120,000.00		120,000.00	240,000.00	233,397.53		1,061,828.85
Other Land Improvements	5021302099		1,535,228.38	1,535,228.38	120,000.00				1,181,828.85	1,301,828.85	120,000.00		120,000.00	240,000.00	233,397.53		1,061,828.85
Repairs and Maintenance - Infrastructure Assets	5021303000		2,500.00	2,500.00											2,500.00		
Water Supply Systems	5021303004		2,500.00	2,500.00											2,500.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,876,770.00	23,996,426.67	26,873,196.67	2,560,065.64	696,354.60	718,862.93	9,822,070.34	13,797,353.51	1,888,831.64	670,354.60	2,250,006.94	3,894,520.32	8,713,713.50	13,075,843.16		5,083,840.01
Buildings	5021304001	615,000.00	6,777,836.27	7,392,836.27	658,807.34				658,807.34	539,981.64				539,981.64	6,734,028.93		118,825.70
School Buildings	5021304002	2,161,770.00	17,271,571.61	19,439,341.61	1,866,358.30	696,354.60	718,862.93	9,822,070.34	13,103,846.17	1,323,850.00	670,354.60	2,250,006.94	3,894,520.32	8,138,831.86	6,335,895.44		4,984,814.31
Other Structures	5021304099	100,000.00	(58,981.21)	41,018.79	34,900.00				34,900.00	34,900.00				34,900.00	6,116.79		
Repairs and Maintenance - Machinery and Equipment	5021305000	935,000.00	762,805.00	1,697,805.00	22,496.00	147,490.00	49,180.00	73,205.00	282,371.00		68,980.00	24,190.00	83,076.00	176,256.00	1,395,434.00		116,115.00
Office Equipment	5021305002	231,000.00	257,508.00	488,508.00	4,500.00	45,600.00	49,180.00	4,800.00	104,080.00		45,600.00	17,200.00	58,680.00	121,480.00	384,428.00		(17,400.00)
Information and Communication Technology Equipment	5021305003	440,000.00	470,085.00	910,085.00	1,996.00	100,390.00		68,405.00	170,791.00		13,390.00	6,990.00	6,896.00	27,276.00	739,294.00		143,515.00
Communication Equipment	5021305007		1,500.00	1,500.00		1,500.00			1,500.00				1,500.00	1,500.00			
Disaster Response and Rescue Equipment	5021305009	20,000.00	3,000.00	23,000.00											23,000.00		
Medical Equipment	5021305011	6,000.00		6,000.00											6,000.00		
Technical and Scientific Equipment	5021305014	103,000.00	(4,288.00)	98,712.00											98,712.00		
Other Machinery and Equipment	5021305099	135,000.00	25,000.00	160,000.00	16,000.00				16,000.00		10,000.00		16,000.00	26,000.00	144,000.00		(10,000.00)
Repairs and Maintenance - Transportation Equipment	5021306000		29,253.78	29,253.78	450.00				450.00	450.00				450.00	28,803.78		
Motor Vehicles	5021306001		29,253.78	29,253.78	450.00				450.00	450.00				450.00	28,803.78		
Repairs and Maintenance - Furniture and Fixtures	5021307000	70,000.00	118,349.14	188,349.14	350.00			19,900.00	20,250.00						168,099.14		20,250.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	70,000.00	118,349.14	188,349.14	350.00			19,900.00	20,250.00						168,099.14		20,250.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	35,000.00	90,000.00	125,000.00											125,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	35,000.00	90,000.00	125,000.00											125,000.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021389000	65,000.00	32,748.59	97,748.59		10,000.00			10,000.00				10,000.00	10,000.00	87,748.59		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	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
Other Property, Plant and Equipment	5021399099	65,000.00	32,748.59	97,748.59		10,000.00			10,000.00				10,000.00	10,000.00	87,748.59		
Taxes, Insurance Premiums and Other Fees	5021500000	800,000.00	(147,557.00)	652,443.00				601,120.00	601,120.00				601,120.00	601,120.00	51,323.00		
Insurance Expenses	5021503000	800,000.00	(147,557.00)	652,443.00				601,120.00	601,120.00				601,120.00	601,120.00	51,323.00		
Insurance Expenses	5021503000	800,000.00	(147,557.00)	652,443.00				601,120.00	601,120.00				601,120.00	601,120.00	51,323.00		
Other Maintenance and Operating Expenses	5029900000	8,600,715.95	9,708,713.24	18,309,429.19	823,713.98	3,719,120.10	3,786,812.58	994,431.20	9,306,077.86	283,484.37	891,629.00	3,728,029.00	1,281,327.81	6,184,470.18	9,003,351.33		3,121,607.88
Advertising Expenses	5029901000	30,000.00	12,409.60	42,409.60	12,409.60				12,409.60					12,409.60	30,000.00		12,409.60
Advertising Expenses	5029901000	30,000.00	12,409.60	42,409.60	12,409.60				12,409.60					12,409.60	30,000.00		12,409.60
Printing and Publication Expenses	5029902000	830,000.00	6,245,094.00	7,075,094.00		2,315,800.00	2,784,200.00	43,300.00	5,143,300.00		90,800.00	2,770,000.00	24,000.00	2,884,800.00	1,931,794.00		2,258,500.00
Printing and Publication Expenses	5029902000	830,000.00	6,245,094.00	7,075,094.00		2,315,800.00	2,784,200.00	43,300.00	5,143,300.00		90,800.00	2,770,000.00	24,000.00	2,884,800.00	1,931,794.00		2,258,500.00
Representation Expenses	5029903000	170,000.00	689,923.72	859,923.72	214,751.00	145,490.50	92,100.00	53,415.00	505,756.50	22,800.00	4,000.00	30,000.00	93,230.00	150,030.00	354,167.22		355,726.50
Representation Expenses	5029903000	170,000.00	689,923.72	859,923.72	214,751.00	145,490.50	92,100.00	53,415.00	505,756.50	22,800.00	4,000.00	30,000.00	93,230.00	150,030.00	354,167.22		355,726.50
Rent/Lease Expenses	5029905000		24,000.00	24,000.00											24,000.00		
Rent - Motor Vehicles	5029905003		24,000.00	24,000.00											24,000.00		
Membership Dues and Contributions to Organizations	5029906000	33,000.00	52,000.00	85,000.00	5,000.00		3,000.00	14,000.00	22,000.00	5,000.00			17,000.00	22,000.00	63,000.00		
Membership Dues and Contributions to Organizations	5029906000	33,000.00	52,000.00	85,000.00	5,000.00		3,000.00	14,000.00	22,000.00	5,000.00			17,000.00	22,000.00	63,000.00		
Subscription Expenses	5029907000	1,610,080.00	(376,000.00)	1,234,080.00		590,000.00	453,029.58	22,677.00	1,065,706.58		590,000.00	590,000.00	470,338.58	1,650,338.58	168,373.42		(584,632.00)
Other Subscription Expenses	5029907099	1,610,080.00	(376,000.00)	1,234,080.00		590,000.00	453,029.58	22,677.00	1,065,706.58		590,000.00	590,000.00	470,338.58	1,650,338.58	168,373.42		(584,632.00)
Donations	5029908000	900,000.00	166,850.00	1,066,850.00				149,900.00	149,900.00				149,900.00	149,900.00	916,950.00		
Donations	5029908000	900,000.00	166,850.00	1,066,850.00				149,900.00	149,900.00				149,900.00	149,900.00	916,950.00		
Other Maintenance and Operating Expenses	5029999000	5,027,635.95	2,894,435.92	7,922,071.87	591,553.38	667,829.60	436,483.00	711,139.20	2,407,005.18	255,684.37	206,829.00	338,029.00	526,859.23	1,327,401.60	5,515,066.69		1,079,603.58
Other Maintenance and Operating Expenses	5029999099	5,027,635.95	2,894,435.92	7,922,071.87	591,553.38	667,829.60	436,483.00	711,139.20	2,407,005.18	255,684.37	206,829.00	338,029.00	526,859.23	1,327,401.60	5,515,066.69		1,079,603.58
Capital Outlays		20,466,278.25	81,227,871.80	101,694,150.05	7,283,432.70	5,818,107.91	12,777,839.48	8,841,285.06	34,720,675.15	1,418,039.00	5,820,072.91	7,419,118.19	9,343,290.14	23,998,520.24	66,973,474.90		10,722,154.81
Land Improvements	1060200000		13,231,599.91	13,231,599.91											13,231,599.91		
Other Land Improvements	1060290000		13,231,599.91	13,231,599.91											13,231,599.91		
Other Land Improvements	1060290000		13,231,599.91	13,231,599.91											13,231,599.91		
Infrastructure Assets	1060300000		97,722.86	97,722.86		85,000.00			85,000.00			85,000.00		170,000.00	12,722.86		(85,000.00)
Water Supply Systems	1060304000		95,800.00	95,800.00		85,000.00			85,000.00			85,000.00		170,000.00	10,800.00		(85,000.00)
Water Supply Systems	1060304000		95,800.00	95,800.00		85,000.00			85,000.00			85,000.00		170,000.00	10,800.00		(85,000.00)
Other Infrastructure Assets	1060399000		1,922.86	1,922.86											1,922.86		
Other Infrastructure Assets	1060399000		1,922.86	1,922.86											1,922.86		
Buildings and Other Structures	1060400000		838,221.15	838,221.15		118,076.16			118,076.16		118,076.16	118,076.16		236,152.32	720,144.99		(118,076.16)
Buildings	1060401000		413,221.15	413,221.15											413,221.15		
Buildings	1060401000		413,221.15	413,221.15											413,221.15		
Other Structures	1060499000		425,000.00	425,000.00		118,076.16			118,076.16		118,076.16	118,076.16		236,152.32	306,923.84		(118,076.16)
Other Structures	1060499000		425,000.00	425,000.00		118,076.16			118,076.16		118,076.16	118,076.16		236,152.32	306,923.84		(118,076.16)
Machinery and Equipment	1060500000	13,783,834.25	38,263,478.03	52,027,312.28	4,246,875.60	4,183,406.25	6,883,301.48	4,670,489.06	20,083,872.39	1,330,059.00	4,165,371.25	5,815,430.53	3,949,418.14	15,060,278.92	31,963,439.69		5,003,593.47
Office Equipment	1060502000	2,516,500.00	4,608,339.25	7,124,839.25	944,270.00	564,798.25	936,795.00	1,107,477.32	3,553,340.57	204,600.00	564,798.25	775,158.25	576,235.00	2,120,791.50	3,571,498.68		1,432,549.07
Office Equipment	1060502000	2,516,500.00	4,608,339.25	7,124,839.25	944,270.00	564,798.25	936,795.00	1,107,477.32	3,553,340.57	204,600.00	564,798.25	775,158.25	576,235.00	2,120,791.50	3,571,498.68		1,432,549.07
Information and Communication Technology Equipment	1060503000	6,961,575.00	15,446,211.25	22,407,786.25	2,152,705.60	3,078,258.00	4,183,371.48	2,265,711.74	11,680,046.82	685,459.00	3,080,223.00	3,835,372.28	3,106,883.14	10,687,937.42	10,727,738.43		992,109.40
Information and Communication Technology Equipment	1060503000	6,961,575.00	15,446,211.25	22,407,786.25	2,152,705.60	3,078,258.00	4,183,371.48	2,265,711.74	11,680,046.82	685,459.00	3,080,223.00	3,835,372.28	3,106,883.14	10,687,937.42	10,727,738.43		992,109.40
Communication Equipment	1060607000	60,000.00	2,085,800.00	2,145,800.00											2,145,800.00		
Communication Equipment	1060607000	60,000.00	2,085,800.00	2,145,800.00											2,145,800.00		
Disaster Response and Rescue Equipment	1060509000	100,000.00	908,189.55	908,189.55	380,000.00			84,000.00	464,000.00	380,000.00		380,000.00		760,000.00	444,189.55		(298,000.00)
Firefighting Equipment and Accessories	1060509001	100,000.00	908,189.55	908,189.55	380,000.00			84,000.00	464,000.00	380,000.00		380,000.00		760,000.00	444,189.55		(298,000.00)
Medical Equipment	1060511000		440,379.00	440,379.00											440,379.00		
Medical Equipment	1060511000		440,379.00	440,379.00											440,379.00		
Printing Equipment	1060512000		16,000.00	16,000.00											16,000.00		
Printing Equipment	1060512000		16,000.00	16,000.00											16,000.00		
Technical and Scientific Equipment	1060514000	2,888,259.25	13,283,091.98	15,941,351.23	769,700.00	450,350.00	1,863,135.00	1,213,300.00	4,296,485.00	80,000.00	450,350.00	624,900.00	286,300.00	1,421,550.00	11,644,866.23		2,874,935.00
Technical and Scientific Equipment	1060514000	2,888,259.25	13,283,091.98	15,941,351.23	769,700.00	450,350.00	1,863,135.00	1,213,300.00	4,296,485.00	80,000.00	450,350.00	624,900.00	286,300.00	1,421,550.00	11,644,866.23		2,874,935.00
Other Machinery and Equipment	1060599000	1,437,500.00	1,605,667.00	3,043,167.00		70,000.00			70,000.00		70,000.00			70,000.00	2,973,167.00		

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	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
Other Machinery and Equipment	106059000	1,437,500.00	1,605,867.00	3,043,167.00		70,000.00			70,000.00					70,000.00	2,973,167.00		
Transportation Equipment	106060000		15,600,000.00	15,600,000.00			4,647,132.00	3,880,000.00	8,527,132.00				4,647,132.00	4,647,132.00	7,072,868.00		3,880,000.00
Motor Vehicles	1060601000		15,600,000.00	15,600,000.00			4,647,132.00	3,880,000.00	8,527,132.00				4,647,132.00	4,647,132.00	7,072,868.00		3,880,000.00
Motor Vehicles	1060601000		15,600,000.00	15,600,000.00			4,647,132.00	3,880,000.00	8,527,132.00				4,647,132.00	4,647,132.00	7,072,868.00		3,880,000.00
Furniture, Fixtures and Books	106070000	1,600,000.00	7,391,332.36	8,991,332.36	1,436,209.10	294,200.00	370,260.00	59,800.00	2,160,469.10		294,200.00	455,760.00	231,700.00	981,660.00	6,830,663.26		1,178,809.10
Furniture and Fixtures	1060701000	1,600,000.00	6,907,878.69	8,507,878.69	1,436,209.10	294,200.00	285,500.00	59,800.00	2,075,709.10		294,200.00	455,760.00	231,700.00	981,660.00	6,432,269.59		1,094,049.10
Furniture and Fixtures	1060701000	1,600,000.00	6,907,878.69	8,507,878.69	1,436,209.10	294,200.00	285,500.00	59,800.00	2,075,709.10		294,200.00	455,760.00	231,700.00	981,660.00	6,432,269.59		1,094,049.10
Books	1060702000		483,353.67	483,353.67			84,760.00		84,760.00						398,593.67		84,760.00
Books	1060702000		483,353.67	483,353.67			84,760.00		84,760.00						398,593.67		84,760.00
Property, Plant and Equipment Outlay	506040000	5,099,444.00	4,596,759.49	9,696,203.49	650,989.00	1,157,425.50	777,146.00	231,006.00	2,816,566.50	85,980.00	1,157,425.50	1,144,851.50	515,040.00	2,903,297.00	6,879,636.99		(86,730.50)
Other Property Plant and Equipment Outlay	5060409000	5,099,444.00	4,596,759.49	9,696,203.49	650,989.00	1,157,425.50	777,146.00	231,006.00	2,816,566.50	85,980.00	1,157,425.50	1,144,851.50	515,040.00	2,903,297.00	6,879,636.99		(86,730.50)
Other Property Plant and Equipment	5060409099	5,099,444.00	4,596,759.49	9,696,203.49	650,989.00	1,157,425.50	777,146.00	231,006.00	2,816,566.50	85,980.00	1,157,425.50	1,144,851.50	515,040.00	2,903,297.00	6,879,636.99		(86,730.50)
Intangible Assets Outlay	506060000	3,000.00	1,208,758.00	1,211,758.00	949,559.00				949,559.00						262,199.00		949,559.00
Computer Software	5060602000	3,000.00	1,208,758.00	1,211,758.00	949,559.00				949,559.00						262,199.00		949,559.00
Computer Software	5060602000	3,000.00	1,208,758.00	1,211,758.00	949,559.00				949,559.00						262,199.00		949,559.00
GRAND TOTAL																	
Grand Total		71,808,592.00	153,599,921.11	225,408,513.11	16,431,843.18	18,363,803.52	30,474,242.19	25,924,162.39	91,183,851.28	5,187,415.93	10,905,241.41	19,755,262.41	19,975,730.87	55,833,650.82	134,214,661.83		35,360,200.66

Certified Correct:

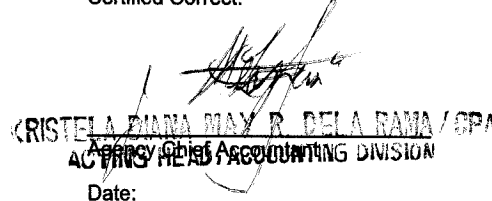


Mandangan, Hazrat Ali O

Agency Budget Officer

Date: 16/Jan/2019

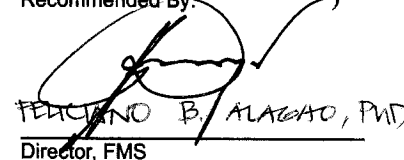
Certified Correct:



CRISTELA DIANA MAY R. DELA RANA / CPA
 Agency Chief Accounting Division

Date:

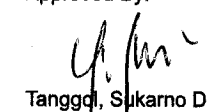
Recommended By:



FERDINANDO B. ALAGATO, PhD
 Director, FMS

Date: 16/Jan/2019

Approved By:



Tanggol Sukarno D

Head of Agency or Authorized Representative

Date: 16/Jan/2019

AKIMA M. BANGCOLA
BUDGET OFFICER V