

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		
																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	
Advertising Expenses	5029901000	40,000.00		40,000.00		13,406.40	5,000.00		18,406.40		13,406.40	5,000.00		18,406.40	21,593.60			
Advertising Expenses	5029901000	40,000.00		40,000.00		13,406.40	5,000.00		18,406.40		13,406.40	5,000.00		18,406.40	21,593.60			
Printing and Publication Expenses	5029902000	4,250,000.00		4,250,000.00			6,872.41		6,872.41			6,872.41		6,872.41	4,243,127.59			
Printing and Publication Expenses	5029902000	4,250,000.00		4,250,000.00			6,872.41		6,872.41			6,872.41		6,872.41	4,243,127.59			
Representation Expenses	5029903000	250,000.00		250,000.00											250,000.00			
Representation Expenses	5029903000	250,000.00		250,000.00											250,000.00			
Rent/Lease Expenses	5029905000	1,750,000.00		1,750,000.00	14,000.00	198,800.00	39,600.00		252,400.00	7,000.00	205,800.00	39,600.00		252,400.00	1,497,600.00			
Rents - Motor Vehicles	5029905003	1,250,000.00		1,250,000.00	14,000.00	128,300.00	16,100.00		158,400.00	7,000.00	135,300.00	16,100.00		158,400.00	1,091,600.00			
Rents - Equipment	5029905004	500,000.00		500,000.00		70,500.00	23,500.00		94,000.00		70,500.00	23,500.00		94,000.00	406,000.00			
Membership Dues and Contributions to Organizations	5029906000	3,055,000.00		3,055,000.00			365,000.00		365,000.00			365,000.00		365,000.00	2,690,000.00			
Membership Dues and Contributions to Organizations	5029906000	3,055,000.00		3,055,000.00			365,000.00		365,000.00			365,000.00		365,000.00	2,690,000.00			
Subscription Expenses	5029907000	4,500,000.00		4,500,000.00	359,828.00	1,359,222.90	179,914.00		1,898,964.90	359,828.00	1,356,875.48	179,914.00		1,896,617.48	2,601,035.10		2,347.42	
Other Subscription Expenses	5029907099	4,500,000.00		4,500,000.00	359,828.00	1,359,222.90	179,914.00		1,898,964.90	359,828.00	1,356,875.48	179,914.00		1,896,617.48	2,601,035.10		2,347.42	
Other Maintenance and Operating Expenses	5029999000	25,500,500.00		25,500,500.00	3,999,335.37	6,769,853.91	2,938,695.67		13,707,884.95	3,713,216.48	6,995,798.61	1,144,088.27		11,853,103.36	11,792,615.05		1,854,781.59	
Other Maintenance and Operating Expenses	5029999099	25,500,500.00		25,500,500.00	3,999,335.37	6,769,853.91	2,938,695.67		13,707,884.95	3,713,216.48	6,995,798.61	1,144,088.27		11,853,103.36	11,792,615.05		1,854,781.59	
Capital Outlays		61,375,000.00		61,375,000.00	5,546,707.37	8,255,735.31	21,213,100.14		35,015,542.82	4,244,500.00	1,406,907.37	5,587,792.66		11,239,200.03	26,359,457.18		23,776,342.79	
Property, Plant and Equipment Outlay	5060400000	61,375,000.00		61,375,000.00	5,546,707.37	8,255,735.31	21,213,100.14		35,015,542.82	4,244,500.00	1,406,907.37	5,587,792.66		11,239,200.03	26,359,457.18		23,776,342.79	
Buildings and Other Structures	5060404000	20,500,000.00		20,500,000.00	843,957.37	1,448,202.00	13,590,631.34		15,862,790.71		843,957.37	1,448,202.00		2,292,159.37	4,617,209.29		13,590,631.34	
School Buildings	5060404002	14,500,000.00		14,500,000.00		1,405,977.00	8,477,273.31		9,883,250.31		1,405,977.00			1,405,977.00	4,616,749.69		8,477,273.31	
Other Structures	5060404099	6,000,000.00		6,000,000.00	843,957.37	42,225.00	5,113,358.03		5,999,540.40		843,957.37	42,225.00		886,182.37	459.60		5,113,358.03	
Machinery and Equipment Outlay	5060405000	32,375,000.00		32,375,000.00	4,582,790.00	5,154,621.86	7,622,468.80		17,359,840.66	4,124,500.00	562,950.00	4,139,590.66		8,827,040.66	15,015,158.34		8,532,800.00	
Machinery	5060405001	1,000,000.00		1,000,000.00			1,000,000.00		1,000,000.00								1,000,000.00	
Office Equipment	5060405002	6,125,000.00		6,125,000.00		28,000.00	61,500.00		89,500.00		28,000.00	61,500.00		89,500.00	6,035,500.00			
Information and Communication Technology Equipment	5060405003	15,450,000.00		15,450,000.00	4,124,500.00	5,126,621.86	4,134,968.80		13,386,090.66	4,124,500.00	109,700.00	4,054,590.66		8,268,790.66	2,063,909.34		5,097,300.00	
Communication Equipment	5060405007	1,000,000.00		1,000,000.00											1,000,000.00			
Technical and Scientific Equipment	5060405014	5,500,000.00		5,500,000.00	458,250.00		45,500.00		503,750.00		425,250.00	23,500.00		448,750.00	4,996,250.00		55,000.00	
Other Machinery and Equipment	5060405099	3,300,000.00		3,300,000.00				2,380,500.00	2,380,500.00						919,500.00		2,380,500.00	
Transportation Equipment Outlay	5060406000	1,000,000.00		1,000,000.00	120,000.00	880,000.00			1,000,000.00	120,000.00				120,000.00			880,000.00	
Motor Vehicles	5060406001	1,000,000.00		1,000,000.00	120,000.00	880,000.00			1,000,000.00	120,000.00				120,000.00			880,000.00	
Furniture, Fixtures and Books Outlay	5060407000	3,500,000.00		3,500,000.00		162,911.45			162,911.45						3,337,088.55		162,911.45	
Furniture and Fixtures	5060407001	3,500,000.00		3,500,000.00		162,911.45			162,911.45						3,337,088.55		162,911.45	
Other Property Plant and Equipment Outlay	5060409000	4,000,000.00		4,000,000.00		610,000.00			610,000.00						3,390,000.00		610,000.00	
Other Property, Plant and Equipment	5060409099	4,000,000.00		4,000,000.00		610,000.00			610,000.00						3,390,000.00		610,000.00	
GRAND TOTAL																		
Grand Total		288,891,000.00		288,891,000.00	20,730,871.14	38,388,185.79	64,801,960.00		123,920,719.93	18,172,581.69	30,464,746.42	47,405,288.27		96,042,616.38	164,970,280.07		27,878,103.55	

Certified Correct:

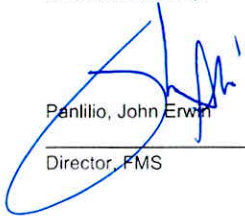

Danganan, Jesus

Agency Budget Officer

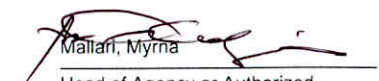
Certified Correct:

Agency Chief Accountant

Recommended By:


Panllilio, John Erwin
Director, FMS

Approved By:


Mallari, Myrna
Head of Agency or Authorized Representative