

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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	308,952.03		308,952.03											308,952.03		
Furniture and Fixtures	5020322001	258,952.03		258,952.03											258,952.03		
Books	5020322002	50,000.00		50,000.00											50,000.00		
Other Supplies and Materials Expenses	5020399000	582,550.66		582,550.66	346,114.51				346,114.51	439,931.51				439,931.51	236,436.15		(93,817.00)
Other Supplies and Materials Expenses	5020399000	582,550.66		582,550.66	346,114.51				346,114.51	439,931.51				439,931.51	236,436.15		(93,817.00)
Utility Expenses	5020400000	118,198.89		118,198.89	148,027.06				148,027.06	148,027.06				148,027.06	(29,828.17)		
Water Expenses	5020401000	30,000.00		30,000.00	50,624.27				50,624.27	50,624.27				50,624.27	(20,624.27)		
Water Expenses	5020401000	30,000.00		30,000.00	50,624.27				50,624.27	50,624.27				50,624.27	(20,624.27)		
Electricity Expenses	5020402000	88,198.89		88,198.89	97,402.79				97,402.79	97,402.79				97,402.79	(9,203.90)		
Electricity Expenses	5020402000	88,198.89		88,198.89	97,402.79				97,402.79	97,402.79				97,402.79	(9,203.90)		
Communication Expenses	5020500000	333,528.00		333,528.00	223,775.97				223,775.97	225,219.01				225,219.01	109,752.03		(1,443.04)
Postage and Courier Services	5020501000									1,100.00				1,100.00			(1,100.00)
Postage and Courier Services	5020501000									1,100.00				1,100.00			(1,100.00)
Telephone Expenses	5020502000	110,100.00		110,100.00	51,602.36				51,602.36	51,945.40				51,945.40	58,497.64		(343.04)
Mobile	5020502001	110,100.00		110,100.00	51,602.36				51,602.36	51,945.40				51,945.40	58,497.64		(343.04)
Internet Subscription Expenses	5020503000	223,428.00		223,428.00	172,173.61				172,173.61	172,173.61				172,173.61	51,254.39		
Internet Subscription Expenses	5020503000	223,428.00		223,428.00	172,173.61				172,173.61	172,173.61				172,173.61	51,254.39		
Awards/Rewards and Prizes	5020600000	60,500.00		60,500.00	64,900.00				64,900.00	64,900.00				64,900.00	(4,400.00)		
Awards/Rewards Expenses	5020601000	55,000.00		55,000.00	50,000.00				50,000.00	50,000.00				50,000.00	5,000.00		
Awards/Rewards Expenses	5020601001	55,000.00		55,000.00	50,000.00				50,000.00	50,000.00				50,000.00	5,000.00		
Prizes	5020602000	5,500.00		5,500.00	14,900.00				14,900.00	14,900.00				14,900.00	(9,400.00)		
Prizes	5020602000	5,500.00		5,500.00	14,900.00				14,900.00	14,900.00				14,900.00	(9,400.00)		
Confidential, Intelligence and Extraordinary Expenses	5021000000	43,795.24		43,795.24											43,795.24		
Extraordinary and Miscellaneous Expenses	5021003000	43,795.24		43,795.24											43,795.24		
Extraordinary and Miscellaneous Expenses	5021003000	43,795.24		43,795.24											43,795.24		
Professional Services	5021100000	5,790.00		5,790.00	61,350.00				61,350.00	68,700.00				68,700.00	(55,560.00)		(7,350.00)
Legal Services	5021101000				400.00				400.00	400.00				400.00	(400.00)		
Legal Services	5021101000				400.00				400.00	400.00				400.00	(400.00)		
Other Professional Services	5021199000	5,790.00		5,790.00	60,950.00				60,950.00	68,300.00				68,300.00	(55,160.00)		(7,350.00)
Other Professional Services	5021199000	5,790.00		5,790.00	60,950.00				60,950.00	68,300.00				68,300.00	(55,160.00)		(7,350.00)
General Services	5021200000	1,223,072.76		1,223,072.76	1,361,153.68				1,361,153.68	1,308,873.68				1,308,873.68	(138,080.92)		52,280.00
Other General Services	5021299000	1,223,072.76		1,223,072.76	1,361,153.68				1,361,153.68	1,308,873.68				1,308,873.68	(138,080.92)		52,280.00
Other General Services	5021299099	1,223,072.76		1,223,072.76	1,361,153.68				1,361,153.68	1,308,873.68				1,308,873.68	(138,080.92)		52,280.00
Repairs and Maintenance	5021300000	1,062,815.63		1,062,815.63	245,153.59				245,153.59	694,692.76				694,692.76	817,662.04		(449,539.17)
Repairs and Maintenance - Buildings and Other Structures	5021304000	865,996.70		865,996.70	136,346.59				136,346.59	585,885.76				585,885.76	729,650.11		(449,539.17)
Buildings	5021304001	2,981.00		2,981.00											2,981.00		
School Buildings	5021304002	781,475.00		781,475.00	136,346.59				136,346.59	585,885.76				585,885.76	645,128.41		(449,539.17)
Other Structures	5021304099	81,540.70		81,540.70											81,540.70		
Repairs and Maintenance - Machinery and Equipment	5021305000	39,318.93		39,318.93	11,605.00				11,605.00	11,605.00				11,605.00	27,713.93		
Machinery	5021305001	4,794.93		4,794.93											4,794.93		
Office Equipment	5021305002	260.00		260.00											260.00		
Information and Communication Technology Equipment	5021305003	4,000.00		4,000.00	5,100.00				5,100.00	5,100.00				5,100.00	(1,100.00)		
Agricultural and Forestry Equipment	5021305004	5,500.00		5,500.00	695.00				695.00	695.00				695.00	4,805.00		
Technical and Scientific Equipment	5021305014	15,430.00		15,430.00											15,430.00		
Other Machinery and Equipment	5021305099	9,334.00		9,334.00	5,810.00				5,810.00	5,810.00				5,810.00	3,524.00		
Repairs and Maintenance - Transportation Equipment	5021306000	147,500.00		147,500.00	97,202.00				97,202.00	97,202.00				97,202.00	50,298.00		
Motor Vehicles	5021306001	147,500.00		147,500.00	97,202.00				97,202.00	97,202.00				97,202.00	50,298.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	10,000.00		10,000.00											10,000.00		
Other Property, Plant and Equipment	5021399099	10,000.00		10,000.00											10,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	88,882.00		88,882.00	51,846.42				51,846.42	51,846.42				51,846.42	37,035.58		
Taxes, Duties and Licenses	5021501000	5,000.00		5,000.00	2,719.42				2,719.42	2,719.42				2,719.42	2,280.58		
Taxes, Duties and Licenses	5021501001	5,000.00		5,000.00	2,719.42				2,719.42	2,719.42				2,719.42	2,280.58		
Fidelity Bond Premiums	5021502000	53,750.00		53,750.00	48,750.00				48,750.00	48,750.00				48,750.00	5,000.00		

Date: 22/Apr/2019

Date:

Date: 25/Apr/2019

Representative

Date: 25/Apr/2019

This report was generated using the Unified Reporting System on 29/04/2019 09:52