## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Department Agency

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

Operating Unit
Organization Code (UACS) : 08 037 00 00000
Funding Source Code (as cluster 101

		А	pproved Budg	get			<b>Budget Utilization</b>	on					BALANCES				
	- [		Adjustments													Unpaid	Utilizations
Particulars	UACS CODE	Approved Budgeted Revenue	(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 an 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
A. AGENCY SPECIFIC BUDGET														(11.12.13.14)			
Personnel Services	1 00 00 0000																
Salaries and Wages	50101000 00																
Salaries and Wages - Regular	50101010 00	2,050,000.00		2,050,000.00											2,050,000.00	-	
Salaries and Wages - Civilian	50101010 01			*											-	-	
Salaries and Wages - Military/Uniformed	50101010 02																
Salaries and Wages - Contractual	50101020 00								2						_		
Other Compensation	50102000 00																
Personnel Economic Relief Allowance (PERA)	50102010 00																
PERA - Civilian	50102010 01		1													-	
PERA - Military/Uniformed Personnel	50102010 02						1										
Rep: esentation Allowance (RA)	50102010 02						1										1
Transportation Allowance (TA)	50102020 00								-					1			
Clothing / Uniform Allowance	50102030 00			-													
	50102040 00				-												
Clothing/Uniform Allowance - Civilian																	
Shoes Allowance - Civilian	50102040 02			1							25						-
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03								-								-
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04								-					1.0	-		3
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05													1 2	-		
Clothing/Uniform Allowance - Cold Weather-Military/Uniformed Personnel	50102040 06			1					2						-		1.5
Clothing/Uniform Allowance - Reenlistment-Military/Uniformed Personnel	50102040 07																
Clothing/Uniform Allowance - Winter-Military/Uniformed Personnel	50102040 08								-					-	-		
Clothing/Uniform Allowance - Combat-Military/Uniformed Personnel	50102040 09													-			-
Clothing/Uniform Allowance - Maintenance-Cold Weather-Military/Uniformed P	50102040 10														-		-
Clothing/Uniform Allowance - Replacement-Military/Uniformed Personnel	50102040 11													-	-		-
Subsistence Allowance	50102050 00			1					-								
Subsistence Allowance- Military/Uniformed Personnel	50102050 01				1												-
Subsistence Allowance-Magna Carta Science & Technology	50102050 02																
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03																-
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04								2					_			
Productivity Incentive Allowance - Civilian	50102080 01																
Honoraria - Civilian	50102100 01	29,000,000.00		29,000,000.00	3,986,787.42			- 1	3,986,787,42	3,707,189,29				3,707,189.29	25,013,212.58		
Longevity Pay - Civilian	50102120.01	20,000,000.00	1	20,000,000.00	5,555,757.42				3,500,707.42	3,707,100.20				3,707,103.23	25,015,212.50		
Overtime and Night Pay	50102130 00	1.750.000.00		1,750,000.00	224,293.35				224,293.35	259,213.03				259,213.03	1,525,706.65		
Year end Bonus - Civilian	50102140 01	1,750,000.00		1,750,000.00	224,233.33		- 1		224,233.33	239,213.03				239,213.03	1,323,706.63		1
Cash Gift - Civilian	50102150 01																-
Personnel Benefit Contributions	50102130 01	1							2						-		
Retirement and Life Insurance	50103000 00								-						-		
				- 1					-			1		-	-		
Pag-ibig - Civilian	50103020 01	. 1							*		1				-		-
Philhealth - Civilian	50103030 01			-	1				-						~		-
ECIP - Civilian	50103040 01				- 1				-						-		-
Other Personnel Benefits	50104000 00								*								-
Pension Benefits - Civilian	50104010 01							1	-						*		140
Pension Benefits - Military/Uniformed	50104010 02								1.70					*	-		
Retirement Gratuity - Civilian	50104020 01								( e						-		-
Retirement Benefits - Military/Uniformed	50104020 02								-					12.0	4		
Terminal Leave Benefits - Civilian	50104030 01								-						-		
Other Personnel Benefits	50104990 00								-					-			
Other Personnel Benefits	50104990 99	14,400,000.00		14,400,000.00	56,000.00				56,000.00	78,300.00				78,300.00	14,344,000.00		_
		47,200,000.00		47,200,000.00	4,267,080.77				4,267,080.77					4,044,702.32	42,932,919.23		-

		A	pproved Budg	et			Budget Utilizati	on				Disbursement	s			BALANCES	
	1 1		Adjustments	Adjusted												Due and	Utilizations
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	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	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
									1						1		
Maintenance and Other Operating Expenses	50201000 00						1							-			=
Traveling Expenses	50201010 00	510,000.00		510,000.00	15,835.00				15,835.00	70,495.19		1	1	70,495.19	494,165.00		-
Travel Expenses-Local Travel Expenses-Foreign	50201020 00	1,200,000.00		1,200,000.00	10,000.00									-	1,200,000.00		
Training and Scholarship Expenses	50202000 00	1,200,000.00		1,200,000.00					-					-			-
Training Expenses Training Expenses	50202010 00	1,480,600.00		1,480,600.00	92.400.00				92,400.00	25,400.00				25,400.00	1,388,200.00		-
Scholarship Grants / Expenses	50202020 00	550,000.00		550,000.00	153,265.00				153,265.00	211,634.45				211,634.45	396,735.00		-
Supplies and Materials Expenses	50203010 00								-								-
Office Supplies Expenses	50203010 00	4.150,000.00		4,150,000.00	78,265.00				78,265.00	28,436.00				28,436.00	4,071,735.00		
Accountable Forms Expenses	50203020 00	625,000.00	1	625,000.00					-					- 1	625,000.00		
Animal/Zoological Supplies Expenses	50203040 00	No. 2002 - 1220 2 - 2220					1		-					1	-		
Food Supplies Expenses	50203050 00								-					- 1			-
Drugs and Medicines Expenses	50203070 00													- 1			-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	450,000.00		450,000.00					-					- 1	450,000.00		
Fuel, Oil and Lubricants Expenses	50203090 00	535,000.00		535,000.00					-						535,000.00		
Agricultural and Marine Supplies Expenses	50203100 00								-					-	1,850,000.00		(1,850,000.00)
Textbooks and Instructional Materials	50203110 01	1,850,000.00		1,850,000.00					-					-	1,850,000.00		(1,650,000.00)
Military and Police Supplies Expenses	50203120 00													101101515	146 600 00		-
Other Supplies Expenses	50203990 00	3,450,000.00		3,450,000.00	3,003,301.00				3,003,301.00	1,911,015.15				1,911,015.15	446,699.00		
Utility Expenses	502010000 00								-	1				5	1,400,000.00		
Water Expenses	50204010 00	1,400,000.00		1,400,000.00										-	3,500,000.00		
Electricity Expenses	50204020 00	3,500,000.00		3,500,000.00											3,500,000.00		
Communication Expenses	50205000 00		_ 3												15,000.00		(15,000.00)
Postage and Deliveries	50205010 00	15,000.00		15,000.00											15,000.00		(15,000.00)
Telephone Expenses-Landline	50205020 02					-			40,000,00	40,000,00				16.800.00	18,200.00	-	(18,200.00)
Telephone Expenses-Mobile	50205020 01	35,000.00		35,000.00	16,800.00				16,800.00					514,104.00	1,435,896.00		(10,200.00)
Internet expenses	50205030 00	1,950,000.00		1,950,000.00	514,104 00				514,104 00	514,104.00				314,104.00	110,000.00		
Cable, Satellite, Telegraph and Radio Expenses		110,000.00		110,000.00					-						110,000.00		1 .
Awards/Rewards Expenses	50206000 00								163,000.00	155,500.00				155,500.00	(88,000.00)		1 .
Awards/Rewards Expenses	50206010 00	75,000.00		75,000.00	163,000.00				163,000.00	155,500.00				133,300.00	(00,000.00)		
Confidential, Intelligence and Extraordinary Expenses	50210000 00								1								
Confidential Expenses	50210010 00													_	_		
Intelligence Expenses	50210020 00						1					1	1	2	9		-
Extraordinary/Miscellaneous Expenses	50210030 00																-
Professional Services	50211000 00	120.000.00		120,000.00											120,000.00		
Legal Services	50211010 00			50.000.00	4.950.00				4,950.00	4,950.00				4,950.00	45,050.00		-
Auditing Services	50211020 00	50,000.00 90,000.00		90.000.00	4,950.00				4,550.00	4,550.00				-	90,000.00		(90,000.00)
Consultancy Services	50211030 00	31,680,000.00		31,680,000.00	8,292,356.82				8,292,356.82	8.458.874.73				8.458.874.73	23,387,643.18		-
Other Professional Services	50211990 00 50212000 00	31,080,000.00		31,080,000.00	0,292,330.02				0,202,000.02	157,788.99				157,788.99	*		
General Services	50212000 00								-				1		-		-
Environment/Sanitary Services		2.350.000.00		2.350.000.00	25,064.38				25,064.38	21,191,19				21,191.19	2,324,935.62		
Janitorial Services	50212020 00 50212030 00	1.850.000.00		1,850,000.00	88,025.57				88.025.57	88.025.57			1	88,025.57	1,761,974.43		-
Security Services	50212990 00	3,780,000.00		3,780,000.00	149,489.71				149,489.71	EN SWEETSWAY			_		3,630,510.29		-
Other General Services Repairs & Maintenance	50212990 00	3,760,000.00		3,700,000.00	140,400.71				0.100,000,000				1		-		
	50213010 00														-		-
Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements	50213010 00													-	-		
Aquaculture Structures	50213020 00								-						-		
Reforestation Projects	50213020 02																
Other Land Improvements	50213020 99								-								-
Repairs and Maintenance - Infrastructure Assets	50213030 00								-								
Road Networks	50213030 01								-								-
Flood Control Systems	50213030 02																-
Sewer Systems	50213030 02													2	-		-
Water Supply Systems	50213030 04								-						2		-
Power Supply Systems	50213030 05													-			-
Communication Systems	50213030 06								4.								-
Seaport Systems	50213030 07														2		
Airport Systems	50213030 08													2	4.		
Parks Plazas and Monuments	50213030 09													-			
Other Infrastructure Assets	50213030 99								-						-		
Repairs and Maintenance - Building and Other Structures	50213040 00								× :								
Buildings	50213040 01	2,550,000.00		2,550,000.00					100	158,568 38				158,568.38	2,550,000.00		(2,550,000.00)
School Buildings	50213040 02								121					-			
Hospital and Health Centers	50213040 03								-					-	(8)		35
Markets	50213040 04								100					*	-		
Slaughterhouses	50213040 05													-	121		-
Hostels and Dormitories	50213040 06													2	-		-
Other Structures	50213040 99								-			1	1		-		

			pproved Budg	-4			Budget Utilizati	on				Disbursement	S			BALANCES	
		A	1	et			Dauget Othizati	1								Unpaid	Utilizations
Particulars	UACS CODE	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
Repairs and Maintenance - Machinery and Equipment	50213050 00													-			
Machinery	50213050 01								-					-			
Office Equipment	50213050 02									2,230.00				2,230.00	100,000.00		
ICT Equipment	50213050 03	100,000.00		100,000.00						2,230.00				2,230.00	100,000.00		
Agricultural and Forestry Equipment	50213050 04						-										
Marine and Fishery Equipment	50213050 05			1													
Airport Equipment	50213050 06								-						2		
Communication Equipment	50213050 07								-								
Construction and Heavy Equipment	50213050 08								-								
Disaster Response and Rescue Equipment	50213050 09								-			1					
Military, Police and Security Equipment	50213050 10													1 1			
Medical Equipment	50213050 11																
Printing Equipment	50213050 12																
Sports Equipment	50213050 13																
Technical and Scientific Equipment	50213050 14														(86,434.00)		86,434.00
Other Machinery and Equipment	50213050 99		1		86,434.00				86,434.00					,	(00,434.00)		00,434.00
Repair and Maintenance - Transportation Equipment	50213060 00		1											14,332.33			
Motor Vehicles	50213060 01		1							14,332.33			1	14,332.33			
Trains	50213060 02								-								
Aircrafts and Aircrafts Ground Equipment	50213060 03								-		1						
Watercrafts	50213060 04								2						550,000.00		(550,000.00)
Other Transportation Equipments	50213060 99	550,000.00		550,000.00					-					-	550,000.00		(330,000.00)
Repairs and Maintenance - Furniture and Fixtures	50213070 00													-			-
Repairs and Maintenance - Leased Assets	50213080 00														-		-
Building and Other Structures	50213080 01								-					-	-		-
Machinery and Equipment	50213080 02								-						*		
Transportation Equipment	50213080 03							1	*				1		*		
Other Leased Assets	50213080 99								-						1 9 5		
Repairs and Maintenance - Leased Assets Improvements	50213090 00								-								
Land	50213090 01									-					-		
Buildings	50213090 02												1	-	-	1	
Other Leased Assets Improvements	50213090 99		1				1		-						-		-
Restoration and Maintenance - Heritage Assets	50213100 00								-						-		-
Historical Buildings	50213100 01								-					-	-		-
Works of Arts and Archeological Specimens	50213100 02								-						-		-
Other Heritage Assets	50213100 99						İ		2						-		
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00						1		-					-	*		-
Work/Zoo Animals	50213990 01														-		-
Other Property, Plant and Equipment	50213990 99								-			1		-			100
Financial Assistance/Subsidy	50214000 00													-	-		
Subsidy to NGAs	50214010 00								-			1		-			-
Financial Assistance to NGAs	50214020 00								-					-	-		-
Financial Assistance to Local Government Units	50214030 00								-								-
Tobacco Excise Tax (Virginia) per R.A. 7171	50214030 01						1		-					-	-		-
Tobacco Excise Tax (Virginia) per R.A. 7171  Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 02								-			1					-
Mining Taxes per R.A. 7160	50214030 03								-								-
Royalties per R A 7160	50214030 04								-						-		-
Forestry Charges per R A. 7160	50214030 05	1							-						-		
Fishery Charges per R.A. 7160	50214030 06								-						*		
Renewable Energy charges per R A. 9513	50214030 07								-					7.	-		
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8741						1			-						120		-
Value Added Tax per R A 7643	50214030 09								è								5.
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 840						-			-					*1	-		10
Budgetary Support to Government-Owned and/or Controlled Corporation									-					10 🐃	-		-
Subsidy Support to Operations of GOCCs	50214040 01								-					-	-		
Road Networks	50214040 02		1						-								
Flood Control Systems	50214040 03								-								-
Sewer Systems	50214040 04								9					(4)	100		
	50214040 05													30			-
Water Supply Systems	50214040 05								-					-	-		-
Power Supply Systems	50214040 06								-		1			9	-		
Communications System Seaport Systems	50214040 07								-								-
	50214040 08		1														-
Airport Systems	50214040 09								-					170	-		
Parks, Plazas and Monuments	50214040 10														100		
Other Infrastructure Assets	50214040 99													100	(*)		
Financial Assistance to NGOs/POs	50214050 00													9	(4)		
Internal Revenue Allotment	50214060 00																-

		۸	pproved Budg	net			Budget Utilization	on		T		Disbursement	S	BALANCES				
			1				Dadget Otmzatic	, ii	T					T			aid Utilizations	
D. C. L.	UACS CODE	Approved	Adjustments (Additions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized	Due and		
Particulars	UACS CODE	Budgeted	Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Demandable /	Not Yet Due and	
		Revenue	Realignment)	Revenue	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Accounts Payable	Demandable	
								9	10=(6+7+8+9)	11	12	13	14	15 =	16=(5-10)	17	18	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13+14)	16-(3-10)	17	10	
Taxes, Insurance Premiums and Other Fees	50215000 00 50215010 00	85.000.00		85,000.00											85,000.00		-	
Taxes, Duties and Licenses Fidelity Bond Premiums	50215010 00	35,000.00		35,000.00											35,000.00		(35,000.00	
Insurance Expenses	50215020 00	2,510,000.00		2,510,000.00	1,013,435.16				1,013,435.16	1,016,720.30				1,016,720.30	1,496,564.84		- 10	
Other Maintenance and Operating Expenses	50299000 00	2,010,000.00		2,010,000	.,,									-	-		(#3	
Advertising Expenses	50299010 00	130,000.00		130,000.00	76,608.00				76,608.00	38,304.00				38,304.00	53,392.00		(a)	
Printing and Binding Expenses	50299020 00	1,150,000.00		1,150,000.00	57,800.00				57,800.00	18,441.00				18,441.00	1,092,200.00			
Representation Expenses	50299030 00	275,000.00		275,000.00						40 400 00				18,100.00	275,000.00 244,500.00		-	
Rent	50299050 03	250,000.00		250,000.00	5,500 00				5,500.00	18,100.00				16,100.00	210,000.00			
Membership Dues and Contributions to Organizations	50299060 00	210,000.00 30,000.00		210,000.00 30,000.00					1	12,514.00				12,514.00	30.000.00			
Subscription Expenses Donations	50299070 00 50299080 00	20,000.00		20,000.00						12,014.00				-	20,000.00		(20,000.00	
Litigation/Acquired Assets Expenses	50299090 00	20,000.00		20,000.00										-	-		127	
Other Maintenance and Operating Expenses	50299990 00													-			E:	
Website Maintenance	50299990 01								-						-		-	
Other Maintenance and Operating Expenses	50299990 99	32,593,000.00		32,593,000.00	6,613,911.35				6,613,911.35					6,292,925.66	25,979,088.65			
		102,293,600.00		102,293,600.00	20,450,544.99	-	-	-	20,450,544.99	19,236,350.94	-	-	-	19,236,350.94	81,843,055.01	-	(5,041,766.00	
Financial Expenses	50301000 00								-					-	-			
Management Supervision/Trusteeship Fees	50301010 00								-						-		-	
Interest Expenses	50301020 00								4					-	-			
Interest Paid to Non Residents	50301020 01														-		-	
Interest Paid to Residents other than General Government	50301020 02	_												-			2	
Interest Paid to other General Government Units	50301020 03													91				
Guarantee Fees	50301030 00	-							-					-	-			
Bank Charges	50301040 00								-	3,706.00		-		3,706.00			-	
Commitment fees	50301050 00														-		-	
Other financial charges	50301990 00																	
Otto manda ona geo		-	-				-	-	-	3,706.00	-	-	-	3,706.00		-	(2)	
Capital Outlay									-					-			-	
Property, Plant and Equipment Outlay									-					-				
Building and Other Structures Outlay	50604040 00			_					-								-	
Land															38,500,000.00		(38,500,000.00	
Buildings	50604040 01 50604040 02	38,500,000.00		38,500,000.00	1,973,758.92				1,973,758.92						(1,973,758.92)		,00,000,000	
School Buildings Hospitals and Health Centers	50604040 02	30,300,000.00		30,300,000.00	1,575,750.52				-						-			
Markets	50604040 04			_				-			_							
Slaughterhouses	50604040 05			_											-		1=1	
Hostels and Dormitories	50604040 06								-	-	,			1			-	
Ground Water Monitoring Stations	50604040 07								-						-			
Other Structures	50604040 99													-				
Machinery and Equipment Outlay	50604050 00									18,970.00					4.500.000.00		-	
Machinery Office Equipment	50604050 01 50604050 02	4.500.000.00		4,500,000.00						1,217,379.00					8,500,000.00			
Information and Communication Technology Equipt	50604050 02	8,500,000.00		8,500,000.00	85,500.00				85,500.00	3,105,959.00					(85,500.00)		4:	
Agricultural and Forestry Equipment	50604050 04			ninenis-ences					-									
Marine and Fishery Equipment	50604050 05								-						-			
Airport Equipment	50604050 06								-					1	-		100	
Communication Equipment	50604050 07								-								-	
Construction and Heavy Equipment	50604050 08																	
Disaster Response and Rescue Equipment	50604050 09 50604050 10														-			
Military, Police and Security Equipment  Medical Equipment	50604050 10				1										4		-	
Printing Equipment	50604050 11								-									
Sports Equipment	50604050 12														14,500,000.00		(14,500,000.00	
Technical and Scientific Equipment	50604050 14	14,500,000.00		14,500,000.00					2 2000 1720 700	1,991,182.00					1,500,000.00			
Other machinery and Equipment	50604050 99	1,500,000.00		1,500,000.00	1,760,100.00				1,760,100.00						(1.760,100.00)			
Transportation and Equipment Outlay	50604060 00			2 400 202 5	2612 202 5				2,612,000.00	2,612,000.00					(2.612,000.00)			
Motor Vehicles	50604060 01	2,100,000.00		2,100,000.00	2,612,000.00				2,612,000.00	2,012,000.00					(2.012,000.00)			
Trains	50604060 02 50604060 03																	
Aircrafts and aircrafts ground equipment Watercrafts	50604060 03								2						-			
Other transportation equipment	50604060 04								-						-			
Furniture, fixtures and Books Outlay	50604070 00								-						3,500,000.00			
Furniture and fixture	50604070 01	3,500,000.00		3,500,000.00						40,500.00					1,100,000.00			
Books	50604070 02	1,100,000.00		1,100,000.00														
Heritage Assets	50604080 00																	
Historical Buildings	50604080 01																	
	50604080 02														-			
Works of Arts and Archeological Specimens													1			1		
Other Heritage Assets	50604080 99								1						×		1	
Other Heritage Assets Other Property, Plant and Equipment Outlay															2,050,000.00			
Other Heritage Assets	50604080 99 <b>50604090 00</b>	2,050,000 00 76,250,000 00		2,050,000 00 76,250,000 00	6,431,358.92				6,431,358.92	8,985,990 00				8,985,990 00	2,050,000 00 76,250,000 00		-	

		Approved Budget					Budget Utilization	on				Disbursement	BALANCES				
Particulars	UACS CODE	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	otal Unutilized Budget Due and Demandable / Accounts Payable	Utilizations  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. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance	50103010 00			_					-								-
C. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratufty Fund Retirement Gratuity - Civilian Terminal Leave Benefits - Civilian Contingent Fund Specify allotment class/object of expenditures Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Scholarship Expenses Others (please specify)	50104020 01 50104030 01																
			-	-	610,882.69				610,882.69								610,882.69
Others (please specify)		-							-		_						
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		225,743,600.00	-	225,743,600.00	31,148,984.68	•		-	31,148,984.68	32,270,749.26	-	-	-		201,025,974.24		(5,041,766.00)
Certified Correct:  JESUS S. DANGANAN  Budget Officer  Date:	Certified Co	IN C. PANLILI	0			Recommend	-					Approved By DR. MYRNA ( President Date:	)				