BALANCES

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2015

Department Agency

: State Universitites and Colleges : TARLAC STATE UNIVERSITY

Operating Unit

Funding Source Code (as clustere 101												V-1	
		,	Approved Budg	et		Bu	dget Utilizat	Disbursements					
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted	1st Quarter	2nd Quarter		4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter

	1		ppieres sang		T							1 1	1			Unpaid
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	Utilizations Due and Demandable Accounts Payable
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
A. AGENCY SPECIFIC BUDGET					-	- 1										
Personnel Services	1 00 00 0000															
Salaries and Wages	50101000 00		1											-	2,050,000.00	-
Salaries and Wages - Regular	50101010 00	2,050,000.00	1	2,050,000.00	- 1									1,2	-	-
Salaries and Wages - Civilian	50101010 01		1													-
Salaries and Wages - Military/Uniformed	50101010 02			- 1								1				-
Salaries and Wages - Contractual	50101020 00													- 1		-
Other Compensation	50102000 00		1						-	!		1				
Personnel Economic Relief Allowance (PERA)	50102010 00	Ĭ	i i													
	50102010 01								-			1				
PERA - Civil:an	50102010 02								-						1,074,000.00	
PERA - Military/Uniformed Personnel	50102010 02	1,074,000.00		1,074,000.00					-					-		
Representation Allowance (RA)		1,074,000.00		1,074,000.00									1	-	1,074,000.00	
Transportation Allowance (TA)	50102030 00	1,074,000.00		1,01,4,000.00	-		1		-			1		-		
Clothing / Uniform Allowance	50102040 00								-					-	-	
Clothing/Uniform Allowance - Civilian	50102040 01								-							1
Shoes Allowance - Civilian	50102040 02				_											
Clothing/Uniform Allowance - Military/Uniformed Personnel	50102040 03												1			1
Clothing/Uniform Allowance - Initial-Military/Uniformed Personnel	50102040 04		1												-	
Clothing/Uniform Allowance - Special-Military/Uniformed Personnel	50102040 05													-	-	
Subsistence Allowance	50102050 00		1													1
Subsistence Allowance- Military/Uniformed Personnel	50102050 01				-		1								-	
Subsistence Allowance-Magna Carta Science & Technology	50102050 02						1			1			1			1 .
Subsistence Allowance-Magna Carta for Public Health Workers	50102050 03										1			_		
Laundry Allowance-Magna Carta for Public Health Workers	50102060 04							1	-			1				
Productivity Incentive Allowance - Civilian	50102080 01							1	45 700 004 04	2 707 400 20	12,167,116.77	1		15,874,306.06	13,239,018.06	(113,324
Honoraria - Civilian	50102100 01	29,000,000.00	1	29,000,000.00	3,986,787.42	11,774,194.52			15,760,981.94	3,707,189.29	12,107,110.77			15,074,500.00	10,200,010.00	(
	50102120.01										440 000 07			707,446.10	918,360.42	124,193
Longevity Pay - Civilian	50102130 00	1,750,000.00	1	1,750,000.00	224,293.35	607,346.23			831,639.58	259,213.03	448,233.07		1	707,440.10	910,300.42	124,100
Overtime and Night Pay	50102140 01	1,700,000.00		1,1.00,100					-		1			-	-	
Year end Bonus - Civilian									-					-	-	
Cash Gift - Civilian	50102150 01						1					1		-	-	1
Personnel Benefit Contributions	50103000 00									W				-	-	
Retirement and Life Insurance	50103010 00								-					-	-	
Pag-ibig - Civilian	50103020 01													-	-	
Philhealth - Civilian	50103030 01		1				1					1		-		
ECIP - Civilian	50103040 01							-						-	-	
Other Personnel Benefits	50104000 00													-	-	
Pension Benefits - Civilian	50104010 01		1											-	-	
Pension Benefits - Military/Uniformed	50104010 02														-	
Retirement Gratuity - Civilian	50104020 01		-											_	-	
Retirement Benefits - Military/Uniformed	50104020 02						1								_	
Terminal Leave Benefits - Civilian	50104030 01						1								_	
Other Personnel Benefits	50104990 00						1			70.000.00				78,300.00	2,402,544.00	(22,300
	50104990 99	2,458,544.00		2,458,544.00	56,000.00	-			56,000.00			-	-			_
Other Personnel Benefits	55.5.55555	37,406,544.00		37,406,544.00	4,267,080.77	12,381,540.75	-		16,648,621.52	4 044 702 22	12,615,349.84	-		16,660,052.16	20,757,922.48	(11,430

		Approved Budget Budget Utilization										BALANCES				
		A	pproved Budg	et		Bud	iget Utilizati	Oli								Unpaid
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 15 =	Unutilized Budget	Utilizations Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	(11+12+13+14)	10 (0 10)	
									-					-	-	
Maintenance and Other Operating Expenses									- 1		05 000 00			95,791.19	469,988.00	(55,779.19
Traveling Expenses	50201000 00	540,000,00		510,000.00	15,835.00	24,177.00			40,012.00	70,495.19	25,296.00			685,981.28	520,018.72	(6,000.00
Travel Expenses-Local	50201010 00	510,000.00		1,200,000.00	10,000	679,981.28			679,981.28		685,981.28				-	-
Travel Expenses-Foreign	50201020 00	1,200,000.00		1,200,000.00			1		-	05 400 00	113,362.80			138,762.80	1,364,837.20	(23,000.00
Training and Scholarship Expenses	50202000 00	1,480,600.00		1,480,600.00	92,400.00	23,362.80			115,762.80	25,400.00 211,634.45	113,302.00			211,634.45	396,735.00	(58,369.4
Training Expenses	50202010 00	550,000.00		550,000.00	153,265.00			1	153,265.00	211,034.45		1		-	-	-
Scholarship Grants / Expenses	50202020 00	550,000.00		000,000	2350 1050 00-00				400 745 00	28,436.00	283,847.00		1	312,283.00	4,040,285.00	(202,568.0
Supplies and Materials Expenses	50203010 00	4,150,000.00	1	4,150,000.00	78,265.00	31,450.00			109,715.00	20,430.00	200,047.00		1	-	625,000.00	-
Office Supplies Expenses	50203010 00	625,000.00		625,000.00					-					-	-	-
Accountable Forms Expenses	50203020 00	023,000.00										1		-		-
Animal/Zoological Supplies Expenses	50203040 00								-					-	-	-
Food Supplies Expenses	50203050 00 50203070 00								-			1		-	450,000.00	-
Drugs and Medicines Expenses		450,000.00		450,000.00	T.				45 000 00					-	520,000.00	15,000.0
Medical, Dental and Laboratory Supplies Expenses	50203080 00	535,000.00		535,000.00		15,000.00		1	15,000.00					-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	333,000.00				-	1		404 639 00					-	1,448,362.00	401,638.0
Agricultural and Marine Supplies Expenses	50203100 00	1,850,000.00		1,850,000.00		401,638.00			401,638.00					-	-	-
Textbooks and Instructional Materials	50203110 01	1,650,000.00		.,				-	3.246.905.99	1,911,015.15	2,421,188.99			4,332,204.14	203,094.01	(1,085,298.1
Military and Police Supplies Expenses	50203120 00	3,450,000.00		3,450,000.00	3,003,301.00	243,604.99		+	3,246,905.99	1.911,015.15	2,421,100.00			-	-	1
Other Supplies Expenses	50203990 00	3,430,000.00		-				1	233,577.00		233,577.00			233,577.00	1,166,423.00	
Utility Expenses	502010000 00 50204010 00	1,400,000.00		1,400,000.00		233,577.00			233,577.00		200,077.00				3,500,000.00	-
Water Expenses	50204020 00	3,500,000.00		3,500,000.00	1									-	-	-
Electricity Expenses	50205000 00	3,500,000.00												-	15,000.00	-
Communication Expenses	50205010 00	15,000.00		15,000.00			1							-		-
Postage and Deliveries	50205020 02	10,000					14		16,800.00	16,800.00				16,800.00		
Telephone Expenses-Landline	50205020 01	35,000.00		35,000.00					1,029,115.61	514,104.00		1		979,835.61	920,884.39	
Telephone Expenses-Mobile	50205030 00	1,950,000.00		1,950,000.00	514,104.00	515,011.61	1	-	1,023,110.01	011,101.00	49,280.00			49,280.00	110,000.00	(49,280.
Internet expenses	30203030 00	110,000.00		110,000.00							W. W. W. C.			-		(245,740.
Cable, Satellite, Telegraph and Radio Expenses	50206000 00								163,000.00	155,500.00	253,240.00	0		408,740.00	(88,000.00	(245,740.
Awards/Rewards Expenses	50206010 00	75,000.00	0	75,000.00	163,000.00				100,000.00					-	-	
Awards/Rewards Expenses	50210000 00														-	
Confidential, Intelligence and Extraordinary Expenses	50210010 00											1				
Confidential Expenses	50210020 00		1		1										-	-
Intelligence Expenses	50210030 00												1	400,000,00	20,000.0	
Extraordinary/Miscellaneous Expenses	50211000 00					100,000.0	0		100,000.00)	100,000.0	0		100,000.00		
Professional Services	50211010 00	120,000.0	0	120,000.00		Charles and Charle	0		4,950.00	4,950.00	0			4,950.00	90,000.0	
Legal Services	50211020 00			50,000.00		'			-					13,612,768.77		
Auditing Services Consultancy Services	50211030 00	90,000.0	0	90,000.00		5,138,623.0	n l		13,430,979.82	8,458,874.7				237,814.45		(237,814
Other Professional Services	50211990 00	31,680,000.0	0	31,680,000.00	8,292,356.82	5,130,023.0	0		-	157,788.9	9 80,025.4	6		237,014.45	,	(201,011
General Services	50212000 00								-					36,496.17	2,312,536.2	3 967
Environment/Sanitary Services	50212010 00			0.050.000.00	25,064.38	12,399.3	19		37,463.77					187,075.43		
Janitorial Services	50212020 00			2,350,000.00					200,572.68		7 99,049.8	86		107,073.40	3,217,460.7	= -
Security Services	50212030 00			1,850,000.00					562,539.28	3		1			0,2, 100.1	
Other General Services	50212990 00	3,780,000.0	00	3,780,000.00	149,469.7	410,040.0			-						-	
Repairs & Maintenance									-						-	
Repairs and Maintenance - Investment Property	50213010 00								-					-		
Repairs and Maintenance - Land Improvements	50213020 00												1		-	
Aquaculture Structures	50213020 01								-		1					
Reforestation Projects	50213020 02															
Other Land Improvements	50213020 99															

	T	A		Bu	dget Utilizat	ion				Disbursement	ts		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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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
Repairs and Maintenance - Infrastructure Assets Road Networks Flood Control Systems Sewer Systems Water Supply Systems Power Supply Systems Communication Systems Seaport Systems Airport Systems Airport Systems Airport Systems Parks, Plazas and Monuments Other Infrastructure Assets Repairs and Maintenance - Building and Other Structures Buildings School Buildings Hospital and Health Centers Markets Slaughterhouses Hostels and Dormitories Other Structures Repairs and Maintenance - Machinery and Equipment Machinery Office Equipment ICT Equipment Agricultural and Forestry Equipment Marine and Fishery Equipment Airport Equipment Communication Equipment Construction and Heavy Equipment Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipment Printing Equipment	2 50213030 00 50213030 01 50213030 02 50213030 03 50213030 05 50213030 06 50213030 06 50213030 09 50213030 09 50213040 01 50213040 02 50213040 03 50213040 04 50213040 05 50213040 06 50213040 06 50213040 06 50213040 06 50213040 06 50213040 06 50213050 06 50213050 07 50213050 08 50213050 18 50213050 18	2,550,000.00	4	5=[3+(-)4] 2,550,000.00 100,000.00					10=(6+7+8+9)		12			15 = (11+12+13+14)	16=(5-10)	(158,568,38)
Sports Equipment Sports Equipment Technical and Scientific Equipment Other Machinery and Equipment Repair and Maintenance - Transportation Equipment Motor Vehicles Trains Aircrafts and Aircrafts Ground Equipment Watercrafts Other Transportation Equipments Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Building and Other Structures Machinery and Equipment Transportation Equipment Other Leased Assets Repairs and Maintenance - Leased Assets Improvements Land Buildings Other Leased Assets Improvements Restoration and Maintenance - Heritage Assets Historical Buildings Works of Arts and Archeological Specimens Other Heritage Assets	50213050 13 50213050 14 50213050 14 50213050 04 50213060 00 50213060 01 50213060 03 50213060 04 50213060 05 50213060 05 50213080 00 50213080 00 50213080 00 50213080 00 50213080 00 50213080 00 50213080 00 50213080 00 50213090 00 50213090 00 50213090 01 50213090 01 50213090 09 50213100 00 50213100 01 50213100 00 50213100 00	550,000.00		550,000.00	86,434.00				86,434.00	14,332.33				14,332.33	550,000.00 - - - - - - - - - - - - - - - - -	(14,332.33

		Approved Budget				Bu	dget Utilizati	ion			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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable
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
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00								-					-	-	-
Work/Zoo Animals	50213990 01								-			1		-		
Other Property, Plant and Equipment	50213990 99	-													-	-
Financial Assistance/Subsidy	50214000 00											1				
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	1						-	-	-
Tobacco Excise Tax (Burley and Native) per R.A. 8240	50214030 02				-				-					-	-	-
Mining Taxes per R.A. 7160	50214030 03						İ		-					-	-	-
Royalties per R.A. 7160	50214030 04				-				-					-	-	-
Forestry Charges per R.A. 7160	50214030 05								-					-	-	
Fishery Charges per R.A. 7160	50214030 06						1		-					-	-	-
Renewable Energy charges per R.A. 9513	50214030 07														-	-
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	50214030 08							1	-			1		-	•	-
Value Added Tax per R.A. 7643	50214030 09			- 1										-	-	-
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	50214030 10								-							-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 00								-	1				-	-	-
Subsidy Support to Operations of GOCCs	50214040 01													-	-	-
Road Networks	50214040 02								-						F	
Flood Control Systems	50214040 03	Ì							-					-		-
Sewer Systems	50214040 04						1		-					-	-	-
Water Supply Systems	50214040 05	i					1	1	-					-	-	-
Power Supply Systems	50214040 06		R						-					-		
Communications System	50214040 07						1					1			-	-
Seaport Systems	50214040 08								-					-		-
Airport Systems	50214040 09							1	-					-	-	-
Parks, Plazas and Monuments	50214040 10													-	-	-
Other Infrastructure Assets	50214040 99							1	-				1	-		
Financial Assistance to NGOs/POs	50214050 00								-						-	
Internal Revenue Allotment	50214060 00													-		-
Subsidies - Others	50214990 00							1	-					-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00				_				-					-	-	-
Taxes, Duties and Licenses	50215010 00	85,000.00		85,000.00					-					-	85,000.00	-
Fidelity Bond Premiums	50215020 00	35,000.00	1	35,000.00								-			35,000.00	10.005.44
Insurance Expenses	50215030 00	2,510,000.00		2,510,000.00	1,013,435.16	321,686.87		1	1,335,122.03	1,016,720.30	321,686.87			1,338,407.17	1,174,877.97	(3,285.14
Other Maintenance and Operating Expenses	50299000 00													-		
Advertising Expenses	50299010 00	130,000.00		130,000.00	76,608.00	102,680.00			179,288.00	38,304.00	44,800.00			83,104.00	(49,288.00)	96,184.00
Printing and Binding Expenses	50299020 00	1,150,000.00		1,150,000.00	57,800.00	5,060.00			62,860.00	18,441.00	39,260.00			57,701.00	1,087,140.00	5,159.00
Representation Expenses	50299030 00	275,000.00		275,000.00		500 V 0 500 V 0 500 V			-		47,885.00			47,885.00	275,000.00	(47,885.00
Rent	50299050 03	250,000.00		250,000.00	5,500.00	71,981.00			77,481.00	18,100.00				18,100.00	172,519.00	59,381.00
Membership Dues and Contributions to Organizations	50299060 00	210,000.00		210,000.00		20,000.00			20,000.00		20,000.00			20,000.00	190,000.00	
Subscription Expenses	50299070 00	30,000.00		30,000.00					-	12,514.00				12,514.00	30,000.00	(12,514.00
Donations	50299080 00	20,000.00		20,000.00					-					-	20,000.00	-
Litigation/Acquired Assets Expenses	50299090 00								-					-	-	
Other Maintenance and Operating Expenses	50299990 00								-			_		-	-	-
Website Maintenance	50299990 01								-					-	-	-
Other Maintenance and Operating Expenses	50299990 99	44,185,000.00	1	44,185,000.00	6,613,911.35	6,777,694.97			13,391,606.32	6,292,925.66	6,328,611.23			12,621,536.89	30,793,393.68	770,069.43
		113,885,600.00		113,885,600.00	20 450 544 99	15.243.524.59	-	-	35,694,069.58	19,236,350.94	16,782,022.12		-	36,018,373.06	78,191,530.42	(324,303.48

		Α	pproved Budge	et		Bu	dget Utilizat	ion			D		BALANCES Unpaid			
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 15 =	Unutilized Budget	Utilization Due and Demandab Account
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=(5-10)	17
inancial Expenses	50301000 00								-							
Management Supervision/Trusteeship Fees	50301010 00								- 1				-		-	
Interest Expenses	50301020 00								-					-	-	
Interest Paid to Non Residents	50301020 01								-					-	-	
Interest Paid to Residents other than General Government	50301020 02				_				-		184 _ T			-	-	
	50301020 03				7				-					-		
Interest Paid to other General Government Units	50301030 00												1	-	-	-
Guarantee Fees				1						3,706.00	154.50			3,860.50	-	(3,8
Bank Charges	50301040 00						1	1						-	-	
Commitment fees	50301050 00			100				1							-	
Other financial charges	50301990 00		-	-	-		-	-	-	3,706.00	154.50	-		3,860.50		(3,8
Capital Outlay																
Property, Plant and Equipment Outlay							_				_				-	
Building and Other Structures Outlay	50604040 00														-	
Land	5000 10 10 01							100000						-	-	
Buildings	50604040 01	38,500,000.00		38,500,000.00	1,973,758.92	39,856,380.61			41,830,139.53					-	(3,330,139.53)	41,830,1
School Buildings	50604040 02 50604040 03	38,300,000.00		00,000,000.00	1,010,100.02	00,000,000.	1					1	-	-		-
Hospitals and Health Centers	50604040 04								-					-	-	
Markets Slaughterhouses	50604040 05						1					1		-	-	
Hostels and Dormitories	50604040 06						l		-							
Ground Water Monitoring Stations	50604040 07				1 5				-							
Other Structures	50604040 99															
Machinery and Equipment Outlay	50604050 00						1			18,970.00	3,163,000.00			3.181,970.00		(3,181,9
Machinery	50604050 01	4 500 000 00		4 500 000 00						1.217.379.00	5,107.00			1,222,486.00	4,500,000.00	
Office Equipment	50604050 02	4,500,000.00 8,500,000.00		4,500,000.00 8,500,000.00	85,500.00	2,009,730.00		1	2,095,230.00	3,105,959.00	2,765,746.00			5,871,705.00	6,404,770.00	(3,776,4
Information and Communication Technology Equipt.	50604050 03 50604050 04	8,500,000.00		8,500,000.00	00,000.00	2,000,700.00			٠ -					-	-	
Agricultural and Forestry Equipment	50604050 04													-	-	
Marine and Fishery Equipment	50604050 05													-		
Airport Equipment Communication Equipment	50604050 07				1				-					-		
Construction and Heavy Equipment	50604050 08															1
Disaster Response and Rescue Equipment	50604050 09											100				
Military, Police and Security Equipment	50604050 10								-			1			-	
Medical Equipment	50604050 11					1			1							
Printing Equipment	50604050 12						1								-	
Sports Equipment	50604050 13			14 500 000 00						1,991,182.00	3,799,013.36			5,790,195.36	14,500,000.00	
Technical and Scientific Equipment	50604050 14	14,500,000.00		14,500,000.00 1,500,000.00	1,760,100.00	30,950.00			1,791,050.00	.,,	21,730.00			21,730.00	(291,050.00	1,769,
Other machinery and Equipment	50604050 99	1,500,000.00	-	1,500,000.00	1,700,100.00	30,300.00			-	1						
Transportation and Equipment Outlay	50604060 00 50604060 01	2,100,000.00		2,100,000.00	2,612,000.00	995,000.00			3,607,000.00	2,612,000.00	995,000.00			3,607,000.00	(1,507,000.00	0)
Motor Vehicles	50604060 01	2,100,000.00		2,100,000.00	2,012,000.00				-					-	-	
Trains	50604060 02		-									-		-		
Aircrafts and aircrafts ground equipment Watercrafts	50604060 04		1						-							
Other transportation equipment	50604060 99		1	- 1	-				-			1		-	-	
Furniture, fixtures and Books Outlay	50604070 00								-	40.500.00	20,000,00	.		73,480.00	3,500,000.00	(73,
Furniture and fixture	50604070 01	3,500,000.00		3,500,000.00	-				-	40,500.00	32,980.00 73,711.00			73,711.00	1,100,000.00	
Books	50604070 02	1,100,000.00		1,100,000.00					-		/3,/11.00	1			.,.50,000.00	(, 0,
Heritage Assets	50604080 00													-	-	
Historical Buildings	50604080 01													-	-	
Works of Arts and Archeological Specimens	50604080 02													-	-	
Other Heritage Assets	50604080 99														-	
Other Property, Plant and Equipment Outlay	50604090 00								-					-	-	
Work/Zoo Animals	50604090 01 50604090 02	2.050,000.00		2.050.000.00					-					-	2,050,000.00	
Other property, Plant and Equipment	50604090 02	76,250,000.00			6,431,358.92	42 892 060 61	1 -	-	49,323,419.53	8,985,990.00	10,856,287.30	-	-	19,842,277.36	26,926,580.47	7 29,481

		Δ	pproved Budg	et		Bu	dget Utilizat	ion			D	isbursemen	ts		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	Unutilized Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	
· · · · · · · · · · · · · · · · · · ·	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	
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 Gratuity 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					-				-	-	-					
Priority Development Assistance Fund Others (please specify)					-	-			-	22 270 740 26	AD 252 942 92			72 524 563 08	125,876,033.37		
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		227,542,144.00	-	227,542,144.00	31,148,984.68	70,517,125.95	-	-	101,666,110.63	32,270,749.26	40,253,613.62			72,024,000.00	120,010,000.01		
Certified Correct: JESUS S. DANGANAN Budget Officer Date:	Certified Control of Chief Acco	INC. PANLILI	<u>o</u>									Approved DR. MYRI President Date:	NA Q. MALL	ARI	1 1		

JESUS S. DANGANAN
Budget Officer
Date:

JOHNERWING: PANLILIO
Chief Accountant
Date: