

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code : 08 067 0000000  
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
		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>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		13,947,948.69	5,270,757.02	19,118,703.71	2,259,822.44	2,477,447.87	1,569,812.66	3,642,695.10	9,939,568.06	2,259,822.44	2,148,668.87	1,060,240.03	3,894,233.19	9,360,764.53	9,179,135.65	0.00	578,603.53
Other Compensation	501020000	13,947,948.69	5,270,757.02	19,118,703.71	2,259,822.44	2,477,447.87	1,569,812.66	3,642,695.10	9,939,568.06	2,259,822.44	2,148,668.87	1,060,240.03	3,894,233.19	9,360,764.53	9,179,135.65	0.00	578,603.53
Honoraria	501021000	11,544,763.49	3,465,075.69	15,009,839.17	792,033.29	1,641,853.83	729,490.03	3,105,065.50	6,268,442.64	792,033.29	1,311,103.63	1,060,240.03	2,528,261.97	5,689,639.11	8,741,336.53	0.00	578,603.53
Honoraria - Citizen	501021001	11,544,763.49	3,465,075.69	15,009,839.17	792,033.29	1,641,853.83	729,490.03	3,105,065.50	6,268,442.64	792,033.29	1,311,103.63	1,060,240.03	2,528,261.97	5,689,639.11	8,741,336.53	0.00	578,603.53
Overtime and Night Pay	501021300	2,303,183.20	1,805,681.34	4,108,864.54	1,467,569.16	835,594.04	830,322.62	537,619.60	3,671,125.42	1,467,569.16	835,565.04	0.00	1,367,971.22	3,671,125.42	437,739.12	0.00	0.00
Overtime Pay	501021301	2,303,183.20	1,805,681.34	4,108,864.54	1,467,569.16	835,594.04	830,322.62	537,619.60	3,671,125.42	1,467,569.16	835,565.04	0.00	1,367,971.22	3,671,125.42	437,739.12	0.00	0.00
Maintenance and Other Operating Expenses		50,303,649.25	111,678,022.71	161,981,671.96	23,377,124.52	22,768,700.41	20,561,335.15	21,678,125.71	68,383,285.79	20,949,763.51	20,629,718.03	21,297,150.55	19,068,079.74	82,141,711.83	70,599,388.17	0.00	6,241,573.88
Traveling Expenses	502010000	5,801,529.07	6,485,097.70	12,286,626.77	1,487,265.25	1,689,694.27	1,359,425.33	1,043,093.33	5,475,758.18	1,453,101.25	1,553,248.79	1,426,328.91	1,024,679.36	5,457,354.21	6,810,658.55	0.00	18,403.97
Traveling Expenses - Local	502010100	4,240,161.27	5,395,097.70	9,635,258.97	600,150.39	1,561,213.02	1,150,211.55	732,221.10	4,043,796.06	565,889.39	1,525,475.54	1,220,113.03	728,045.10	4,037,620.06	5,581,482.91	0.00	6,176.00
Traveling Expenses - Local	502010100	4,240,161.27	5,395,097.70	9,635,258.97	600,150.39	1,561,213.02	1,150,211.55	732,221.10	4,043,796.06	565,889.39	1,525,475.54	1,220,113.03	728,045.10	4,037,620.06	5,581,482.91	0.00	6,176.00
Traveling Expenses - Foreign	502010200	1,561,367.80	1,100,000.00	2,651,367.80	887,114.86	27,771.25	208,213.78	310,882.23	1,431,962.12	887,114.86	27,771.25	208,213.78	296,634.26	1,419,734.15	1,229,405.68	0.00	12,227.97
Traveling Expenses - Foreign	502010200	1,561,367.80	1,100,000.00	2,651,367.80	887,114.86	27,771.25	208,213.78	310,882.23	1,431,962.12	887,114.86	27,771.25	208,213.78	296,634.26	1,419,734.15	1,229,405.68	0.00	12,227.97
Training and Scholarship Expenses	502020000	4,604,261.91	3,378,351.00	7,982,612.91	1,223,248.31	683,370.08	906,517.02	274,502.74	3,068,639.15	1,223,248.31	683,370.08	875,068.88	304,950.80	3,068,639.15	4,913,674.76	0.00	0.00
Training Expenses	502020100	3,657,488.78	2,619,000.00	6,276,488.78	1,043,575.49	539,187.08	682,732.32	59,872.74	2,305,367.63	1,043,575.49	539,187.08	659,744.26	62,660.80	2,305,367.63	3,971,119.13	0.00	0.00
Training Expenses	502020102	3,657,488.78	2,619,000.00	6,276,488.78	1,043,575.49	539,187.08	682,732.32	59,872.74	2,305,367.63	1,043,575.49	539,187.08	659,744.26	62,660.80	2,305,367.63	3,971,119.13	0.00	0.00
Scholarship Grants/Expenses	502020200	946,773.15	757,351.00	1,704,126.15	179,672.82	124,183.00	242,784.70	214,630.00	761,270.52	179,672.82	124,183.00	215,324.70	242,090.00	761,270.52	942,655.63	0.00	0.00
Scholarship Grants/Expenses	502020200	946,773.15	757,351.00	1,704,126.15	179,672.82	124,183.00	242,784.70	214,630.00	761,270.52	179,672.82	124,183.00	215,324.70	242,090.00	761,270.52	942,655.63	0.00	0.00
Supplies and Materials Expenses	502030000	10,747,629.59	22,940,117.52	33,587,747.10	2,641,759.27	6,201,824.98	3,528,339.89	3,784,318.02	16,136,242.26	1,410,231.41	5,304,792.20	4,154,220.35	3,569,529.87	14,458,770.93	17,451,504.84	0.00	1,677,471.33
Office Supplies Expenses	502030100	2,269,697.41	5,113,778.11	7,383,665.52	699,769.00	1,565,298.60	126,457.50	725,441.50	3,116,965.60	78,064.00	2,098,105.00	139,845.10	507,214.50	2,811,228.60	4,268,699.92	0.00	305,737.00
Office Supplies Expenses	502030102	2,269,697.41	5,113,778.11	7,383,665.52	699,769.00	1,565,298.60	126,457.50	725,441.50	3,116,965.60	78,064.00	2,098,105.00	139,845.10	507,214.50	2,811,228.60	4,268,699.92	0.00	305,737.00
Accountable Forms Expenses	502030200	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030300	2,810,535.97	3,842,555.00	6,653,090.97	695,995.68	1,513,235.00	457,770.30	633,214.75	3,500,205.73	671,593.32	0.00	1,749,061.38	726,446.25	3,347,100.93	3,152,695.24	0.00	153,104.80
Medical, Dental and Laboratory Supplies Expenses	502030300	2,810,535.97	3,842,555.00	6,653,090.97	695,995.68	1,513,235.00	457,770.30	633,214.75	3,500,205.73	671,593.32	0.00	1,749,061.38	726,446.25	3,347,100.93	3,152,695.24	0.00	153,104.80
Fuel, Oil and Lubricants Expenses	502030900	489,320.16	150,640.00	639,960.16	0.00	31,409.84	31,869.84	5,942.88	69,322.68	0.00	31,409.84	31,869.84	5,942.88	69,322.68	569,637.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	489,320.16	150,640.00	639,960.16	0.00	31,409.84	31,869.84	5,942.88	69,322.68	0.00	31,409.84	31,869.84	5,942.88	69,322.68	569,637.50	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	1,219,658.89	681,572.40	2,081,229.29	225,211.00	253,682.00	648,478.85	739,594.00	1,868,883.85	31,327.00	254,411.00	378,893.92	449,353.00	1,114,674.92	214,265.43	0.00	751,989.93
Textbooks and Instructional Materials Expenses	502031101	1,219,658.89	681,572.40	2,081,229.29	225,211.00	253,682.00	648,478.85	739,594.00	1,868,883.85	31,327.00	254,411.00	378,893.92	449,353.00	1,114,674.92	214,265.43	0.00	751,989.93
Other Supplies and Materials Expenses	502039900	3,699,229.19	12,971,572.01	16,570,801.17	620,794.59	2,839,169.54	2,263,665.50	1,660,124.79	7,992,794.42	429,247.09	2,932,866.38	1,853,460.13	1,900,570.24	7,116,143.82	8,899,016.75	0.00	468,640.60
Other Supplies and Materials Expenses	502039900	3,699,229.19	12,971,572.01	16,570,801.17	620,794.59	2,839,169.54	2,263,665.50	1,660,124.79	7,992,794.42	429,247.09	2,932,866.38	1,853,460.13	1,900,570.24	7,116,143.82	8,899,016.75	0.00	468,640.60
Utility Expenses	502040000	2,789,504.04	3,487,987.97	6,284,091.91	484,064.81	2,139,278.23	112,788.03	392.00	2,736,519.07	484,064.81	2,139,278.23	112,788.03	392.00	2,736,519.07	3,487,972.94	0.00	0.00
Water Expenses	502040100	389,693.81	641,669.57	930,563.39	171,775.47	84,775.00	40,253.00	392.00	287,195.47	171,775.47	84,775.00	40,253.00	392.00	287,195.47	633,367.91	0.00	0.00
Water Expenses	502040100	389,693.81	641,669.57	930,563.39	171,775.47	84,775.00	40,253.00	392.00	287,195.47	171,775.47	84,775.00	40,253.00	392.00	287,195.47	633,367.91	0.00	0.00
Electricity Expenses	502040200	2,407,610.23	2,945,918.30	5,353,528.53	312,289.34	2,054,501.23	72,533.03	0.00	2,439,323.60	312,289.34	2,054,501.23	72,533.03	0.00	2,439,323.60	2,914,204.93	0.00	0.00
Electricity Expenses	502040200	2,407,610.23	2,945,918.30	5,353,528.53	312,289.34	2,054,501.23	72,533.03	0.00	2,439,323.60	312,289.34	2,054,501.23	72,533.03	0.00	2,439,323.60	2,914,204.93	0.00	0.00
Communication Expenses	502050000	1,531,398.70	2,724,805.00	4,256,203.70	1,393,739.48	59,890.10	892,752.45	897,415.05	3,343,787.09	1,375,141.26	78,489.32	698,211.60	1,148,829.72	3,280,670.20	812,406.82	0.00	53,126.89

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	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 Obligations (10-15)=(17+18)	
																5=[3+(-)4]	6
Telephone Expenses	5020502000	679,707.26	1,120,000.00	1,799,707.26	563,991.10	59,890.10	169,504.42	131,099.00	824,474.69	546,481.16	77,390.10	72,963.97	215,820.55	912,665.69	875,232.58	0.00	11,809.00
Landline	5020502002	679,707.26	1,120,000.00	1,799,707.26	563,991.10	59,890.10	169,504.42	131,099.00	824,474.69	546,481.16	77,390.10	72,963.97	215,820.55	912,665.69	875,232.58	0.00	11,809.00
Internet Subscription Expenses	5020503000	651,691.44	1,604,805.00	2,456,496.44	829,748.32	0.00	723,248.03	868,326.05	2,419,322.40	829,650.10	1,093.22	615,249.03	633,009.17	2,378,004.52	37,174.04	0.00	41,317.69
Internet Subscription Expenses	5020503000	651,691.44	1,604,805.00	2,456,496.44	829,748.32	0.00	723,248.03	868,326.05	2,419,322.40	829,650.10	1,093.22	615,249.03	633,009.17	2,378,004.52	37,174.04	0.00	41,317.69
Professional Services	5021100000	5,703,544.26	9,732,715.70	15,436,259.89	4,051,170.04	1,552,742.36	3,714,591.14	4,357,705.33	13,676,199.87	3,953,051.04	1,650,661.38	3,608,206.55	4,332,944.92	13,545,063.87	1,760,061.11	0.00	131,136.00
Legal Services	5021101000	94,800.00	0.00	94,800.00	3,000.00	3,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	69,800.00	0.00	0.00
Legal Services	5021101000	94,800.00	0.00	94,800.00	3,000.00	3,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	69,800.00	0.00	0.00
Other Professional Services	5021193000	5,608,744.26	9,732,715.70	15,341,459.89	4,048,170.04	1,549,742.36	3,714,591.14	4,357,705.33	13,670,199.87	3,953,051.04	1,644,661.38	3,608,206.55	4,332,944.92	13,539,063.87	1,671,261.11	0.00	131,136.00
Other Professional Services	5021193000	5,608,744.26	9,732,715.70	15,341,459.89	4,048,170.04	1,549,742.36	3,714,591.14	4,357,705.33	13,670,199.87	3,953,051.04	1,644,661.38	3,608,206.55	4,332,944.92	13,539,063.87	1,671,261.11	0.00	131,136.00
General Services	5021200000	894,182.94	898,370.00	1,850,562.94	53,640.44	254,389.30	97,368.60	259,739.37	665,135.71	53,640.44	254,389.30	97,368.60	259,739.37	665,135.71	1,225,417.13	0.00	0.00
Janitorial Services	5021202000	60,792.89	0.00	60,792.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,792.89	0.00	0.00
Janitorial Services	5021202000	60,792.89	0.00	60,792.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,792.89	0.00	0.00
Security Services	5021203000	140,538.59	621,370.00	761,808.59	53,640.44	34,172.80	97,368.60	259,739.37	444,920.21	53,640.44	34,172.80	97,368.60	259,739.37	444,920.21	318,698.38	0.00	0.00
Security Services	5021203000	140,538.59	621,370.00	761,808.59	53,640.44	34,172.80	97,368.60	259,739.37	444,920.21	53,640.44	34,172.80	97,368.60	259,739.37	444,920.21	318,698.38	0.00	0.00
Other General Services	5021269000	692,853.37	375,000.00	1,067,853.37	0.00	220,215.50	0.00	0.00	220,215.50	0.00	220,215.50	0.00	0.00	220,215.50	847,637.87	0.00	0.00
Other General Services	5021269039	692,853.37	375,000.00	1,067,853.37	0.00	220,215.50	0.00	0.00	220,215.50	0.00	220,215.50	0.00	0.00	220,215.50	847,637.87	0.00	0.00
Repairs and Maintenance	5021300000	3,369,094.82	22,859,693.89	26,228,078.70	1,059,214.12	1,605,903.78	369,491.00	3,489,693.07	6,523,591.95	369,332.12	1,431,064.48	471,379.00	1,506,569.30	3,797,393.69	19,704,496.75	0.00	2,726,218.07
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,013,791.48	18,259,048.89	20,272,840.34	562,727.00	1,431,064.48	250,427.00	3,458,712.07	5,722,930.53	0.00	1,431,064.48	250,427.00	1,315,221.00	2,998,712.48	14,549,909.81	0.00	2,726,218.07
Buildings	5021304001	2,013,791.48	18,259,048.89	20,272,840.34	562,727.00	1,431,064.48	250,427.00	3,458,712.07	5,722,930.53	0.00	1,431,064.48	250,427.00	1,315,221.00	2,998,712.48	14,549,909.81	0.00	2,726,218.07
Repairs and Maintenance - Machinery and Equipment	5021305000	704,203.69	3,317,835.00	4,022,038.69	399,004.12	63,550.00	0.00	10,200.00	472,754.12	348,154.12	0.00	0.00	124,600.00	472,754.12	3,549,294.57	0.00	0.00
Office Equipment	5021305002	704,203.69	3,317,835.00	4,022,038.69	399,004.12	63,550.00	0.00	10,200.00	472,754.12	348,154.12	0.00	0.00	124,600.00	472,754.12	3,549,294.57	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	489,469.67	348,100.00	837,569.67	77,483.00	111,289.30	119,054.00	20,071.00	327,897.30	40,179.00	0.00	220,962.00	68,787.30	327,897.30	509,702.37	0.00	0.00
Motor Vehicles	5021306001	489,469.67	348,100.00	837,569.67	77,483.00	111,289.30	119,054.00	20,071.00	327,897.30	40,179.00	0.00	220,962.00	68,787.30	327,897.30	509,702.37	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	160,600.00	635,000.00	1,095,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,600.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	160,600.00	635,000.00	1,095,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095,600.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	890,698.46	0.00	890,698.46	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00	0.00	0.00	37,120.00	853,578.46	0.00	0.00
Fidelity Bond Premiums	5021502000	890,698.46	0.00	890,698.46	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00	0.00	0.00	37,120.00	853,578.46	0.00	0.00
Fidelity Bond Premiums	5021502000	890,698.46	0.00	890,698.46	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00	0.00	0.00	37,120.00	853,578.46	0.00	0.00
Labor and Wages	5021600000	8,349,842.55	17,984,223.22	26,213,865.77	3,619,692.09	4,651,892.29	4,497,910.54	1,278,697.81	14,038,092.73	3,619,692.09	4,651,892.29	4,497,910.54	1,278,697.81	14,038,092.73	12,175,763.04	0.00	0.00
Labor and Wages	5021601000	8,349,842.55	17,984,223.22	26,213,865.77	3,619,692.09	4,651,892.29	4,497,910.54	1,278,697.81	14,038,092.73	3,619,692.09	4,651,892.29	4,497,910.54	1,278,697.81	14,038,092.73	12,175,763.04	0.00	0.00
Labor and Wages	5021601000	8,349,842.55	17,984,223.22	26,213,865.77	3,619,692.09	4,651,892.29	4,497,910.54	1,278,697.81	14,038,092.73	3,619,692.09	4,651,892.29	4,497,910.54	1,278,697.81	14,038,092.73	12,175,763.04	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	11,616,163.00	21,310,770.82	32,826,933.82	7,326,220.71	4,049,428.04	5,096,273.05	6,213,289.99	22,694,211.78	6,952,150.76	3,101,398.00	5,375,771.81	5,619,732.49	21,049,693.09	10,242,722.03	0.00	1,635,218.71
Representation Expenses	5028903000	3,909,874.37	1,977,029.57	5,886,703.94	1,015,593.43	2,695,433.00	479,435.06	285,591.01	4,485,057.50	638,384.05	1,783,767.00	1,487,335.44	293,872.30	4,483,338.79	1,401,646.44	0.00	1,718.71
Representation Expenses	5028903000	3,909,874.37	1,977,029.57	5,886,703.94	1,015,593.43	2,695,433.00	479,435.06	285,591.01	4,485,057.50	638,384.05	1,783,767.00	1,487,335.44	293,872.30	4,483,338.79	1,401,646.44	0.00	1,718.71
Other Maintenance and Operating Expenses	5029999000	7,706,488.63	19,333,741.25	27,040,229.88	6,310,627.28	1,352,995.04	4,617,837.99	5,917,698.98	18,189,154.26	6,013,768.73	1,317,571.00	3,808,436.37	5,325,660.10	16,565,654.29	8,841,075.59	0.00	1,633,500.00
Other Maintenance and Operating Expenses	5029999000	7,706,488.63	19,333,741.25	27,040,229.88	6,310,627.28	1,352,995.04	4,617,837.99	5,917,698.98	18,189,154.26	6,013,768.73	1,317,571.00	3,808,436.37	5,325,660.10	16,565,654.29	8,841,075.59	0.00	1,633,500.00
Financial Expenses	5030100000	18,963,189.67	2,678,121.00	19,641,310.67	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	10,338,619.43	0.00	0.00
Financial Expenses	5030100000	18,963,189.67	2,678,121.00	19,641,310.67	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	10,338,619.43	0.00	0.00
Interest Expenses	5030102000	18,183,459.37	2,678,121.00	18,861,580.37	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	8,558,639.13	0.00	0.00
Interest Paid to other General Government Units	5030102003	18,183,459.37	2,678,121.00	18,861,580.37	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	0.00	2,741,937.13	0.00	6,560,754.11	9,302,691.24	8,558,639.13	0.00	0.00
Other Financial Charges	5030109000	779,730.30	0.00	779,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,730.30	0.00	0.00
Other Financial Charges	5030109000	779,730.30	0.00	779,730.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,730.30	0.00	0.00
Property, Plant and Equipment	1060400000	24,385,772.35	27,112,759.77	51,498,532.12	12,572,734.52	4,163,402.32	11,243,020.74	5,927,015.00	33,826,172.56	2,745,144.93	4,733,442.00	8,595,684.91	9,612,889.74	25,607,141.56	17,572,369.54	0.00	8,239,031.00
Buildings and Other Structures	1060401000	10,458,830.94	6,784,600.00	17,243,230.94	0.00	3,391,092.32	7,670,365.74	994,912.00	12,046,350.06	0.00	1,015,495.00	4,875,587.32					

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																Due and Demandable	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
Information and Communication Technology Equipment	1060503000	9,158,985.02	12,300,174.00	21,459,159.02	9,153,704.59	0.00	2,958,655.00	1,728,979.00	13,841,338.59	18,950.00	2,358,792.00	3,523,507.59	2,876,777.00	8,778,026.59	7,617,820.43	0.00	5,063,312.00
Information and Communication Technology Equipment	1060503000	9,158,985.02	12,300,174.00	21,459,159.02	9,153,704.59	0.00	2,958,655.00	1,728,979.00	13,841,338.59	18,950.00	2,358,792.00	3,523,507.59	2,876,777.00	8,778,026.59	7,617,820.43	0.00	5,063,312.00
Communication Equipment	1060507000	57,619.75	0.00	57,619.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,619.75	0.00	0.00
Communication Equipment	1060507000	57,619.75	0.00	57,619.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,619.75	0.00	0.00
Other Machinery and Equipment	1060599000	1,798,867.00	5,414,594.20	7,213,461.20	1,758,949.00	0.00	310,690.00	548,854.00	2,619,493.00	1,722,949.00	0.00	103,250.00	438,621.00	2,264,820.00	4,593,968.20	0.00	354,673.00
Other Machinery and Equipment	1060599000	1,798,867.00	5,414,594.20	7,213,461.20	1,758,949.00	0.00	310,690.00	548,854.00	2,619,493.00	1,722,949.00	0.00	103,250.00	438,621.00	2,264,820.00	4,593,968.20	0.00	354,673.00
Furniture, Fixtures and Books	1060700000	1,217,300.00	922,252.67	2,139,552.67	846,745.93	0.00	243,320.00	1,000,015.00	2,090,080.93	846,745.93	0.00	93,320.00	111,000.00	1,051,065.93	49,471.74	0.00	1,039,015.00
Furniture and Fixtures	1060701000	1,217,300.00	922,252.67	2,139,552.67	846,745.93	0.00	243,320.00	1,000,015.00	2,090,080.93	846,745.93	0.00	93,320.00	111,000.00	1,051,065.93	49,471.74	0.00	1,039,015.00
Furniture and Fixtures	1060701000	1,217,300.00	922,252.67	2,139,552.67	846,745.93	0.00	243,320.00	1,000,015.00	2,090,080.93	846,745.93	0.00	93,320.00	111,000.00	1,051,065.93	49,471.74	0.00	1,039,015.00
Capital Outlays		6,067,333.55	40,000.00	6,107,333.55	5,888,777.00	0.00	123,590.71	0.00	6,012,367.71	0.00	0.00	5,504,977.00	0.00	5,504,977.00	94,965.84	0.00	507,390.71
Property, Plant and Equipment Outlay	5060400000	6,067,333.55	40,000.00	6,107,333.55	5,888,777.00	0.00	123,590.71	0.00	6,012,367.71	0.00	0.00	5,504,977.00	0.00	5,504,977.00	94,965.84	0.00	507,390.71
Machinery and Equipment Outlay	5060405000	6,067,333.55	40,000.00	6,107,333.55	5,888,777.00	0.00	123,590.71	0.00	6,012,367.71	0.00	0.00	5,504,977.00	0.00	5,504,977.00	94,965.84	0.00	507,390.71
Disaster Response and Rescue Equipment	5060405009	51,227.89	0.00	51,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,227.89	0.00	0.00
Medical Equipment	5060405011	91,300.00	0.00	91,300.00	0.00	0.00	53,800.00	0.00	53,800.00	0.00	0.00	53,800.00	0.00	53,800.00	37,500.00	0.00	0.00
Technical and Scientific Equipment	5060405014	5,924,805.66	40,000.00	5,964,805.66	5,888,777.00	0.00	69,790.71	0.00	5,958,567.71	0.00	0.00	5,451,177.00	0.00	5,451,177.00	6,237.65	0.00	507,390.71
<b>GRAND TOTAL</b>		117,567,891.51	146,779,660.50	264,347,552.01	44,098,258.48	32,169,487.73	33,487,759.25	37,808,579.92	147,564,085.36	25,954,530.88	30,450,766.03	36,458,032.49	36,123,956.78	131,997,286.18	116,783,466.63	0.00	15,566,799.20

Certified Correct:

*Jessica Sira*  
SIRA LUCIA SIRA

Date: 2020-01-24

Certified Correct:

*Jessica Sira*  
GENZOLA JESSICA MIRAFLORES

Date: 2020-01-24

Recommending Approval

*Jeruta Vicky Demalata*  
JERUTA VICKY DEMALATA

Date: 2020-01-24

Approved By:

*Muyong Raul Federiso*  
MUYONG RAUL FEDERISO

Date: 2020-01-24