

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget	Adjustments (Additions, Reductions, Realign-ment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	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 Due and Demand-able/ Accounts	(15-20) = (23+24) Not Yet Due and Demandable
		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
Motor Vehicles	50213060-01	223,600.00	-22,500.00	201,100.00	31,720.00	-	10,225.85	-	41,945.85	-	-	41,439.99	-	41,439.99	159,154.15	-	505.86
Repairs and Maintenance-Furniture and Fixtures	50213070	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	50213990	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990-99	30,000.00	0.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties & Licenses	50215010	110,000.00	0.00	110,000.00	6,230.12	-	2,879.06	2,749.06	11,858.24	6,230.12	-	2,879.06	2,749.06	11,858.24	98,141.76	-	-
Fidelity Bond Premiums	50215020	30,000.00	0.00	30,000.00	-	15,521.25	7,783.50	-	23,304.75	-	15,521.25	7,783.50	-	23,304.75	6,695.25	-	-
Insurance Expenses	50215030	215,825.00	0.00	215,825.00	91,723.98	720.00	7,888.38	48,645.00	148,977.36	2,893.98	89,550.00	4,860.00	3,028.38	100,332.36	66,847.64	-	48,645.00
Labor and Wages																	
Labor and Wages	50216010	147,000.00	-8,500.00	138,500.00	3,912.50	9,000.00	1,500.00	19,450.00	33,862.50	3,912.50	-	10,500.00	19,450.00	33,862.50	104,637.50	-	-
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020	1,068,330.00	643,110.51	1,711,440.51	528,582.00	-	525,490.00	70,852.93	1,124,924.93	34,005.00	-	-	-	34,005.00	566,515.58	-	1,090,919.93
Representation Expenses	50299030	1,129,535.00	-541,320.00	588,215.00	130,000.00	52,000.00	69,540.00	50,650.00	302,190.00	76,500.00	52,000.00	58,140.00	81,807.13	268,447.13	286,025.00	-	33,742.87
Transportation and Delivery Expenses	50299040	10,000.00	0.00	10,000.00	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Rent/Lease Expenses	50299050	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses-Rents-Equipment	50299050-04	134,000.00	-38,460.00	95,540.00	-	-	-	-	-	-	-	-	-	-	95,540.00	-	-
Rent/Lease Expenses-Rents-Motor Vehicles	50299050-03	119,490.00	-90,521.41	28,968.59	25,900.00	-	-	-	25,900.00	25,900.00	-	-	-	25,900.00	3,068.59	-	-
Membership Dues and Contributions to Organizations	50299060	255,430.00	-15,750.40	239,679.60	229,925.00	-	-	2,500.00	232,425.00	229,925.00	-	2,500.00	-	232,425.00	7,254.60	-	-
Subscription Expenses	50299070	219,800.00	333,170.00	552,970.00	15,934.00	16,156.00	150,450.00	38,780.00	221,320.00	15,034.00	16,156.00	1,350.00	9,676.80	42,216.80	331,650.00	-	179,103.20
Other Maintenance and Operating Expenses		114,000.00	335,000.00	449,000.00	72,917.60	3,600.00	350.00	36,830.00	113,697.60	72,917.60	3,600.00	350.00	35,222.85	112,090.45	335,302.40	-	1,607.15
TOTAL MOOE		31,873,864.47	1,641,860.18	33,515,724.65	5,830,518.80	3,096,726.73	6,141,103.00	7,042,191.85	22,110,540.38	3,784,224.24	2,260,371.46	4,720,632.21	4,103,008.16	14,868,236.07	11,405,184.27	1,512,300.22	5,730,004.09
FINANCIAL EXPENSE																	
Bank Charge	50301040	5,000.00	0.00	5,000.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	1,200.00	3,800.00	-	-
TOTAL - FINANCIAL EXPENSES		5,000.00	0.00	5,000.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	1,200.00	3,800.00	-	-
CAPITAL OUTLAY																	
Building and Other Structures																	
Buildings	10604010	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	10604020	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	10604990	400,000.00	512,800.00	912,800.00	-	-	335,960.00	139,525.02	475,485.02	-	-	167,927.30	69,467.59	237,394.89	437,314.98	-	238,090.13
Machinery and Equipment																	
Machinery	10605010	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	10605020	65,000.00	67,400.00	132,400.00	-	-	69,698.00	37,490.00	107,188.00	-	-	15,000.00	90,179.61	105,179.61	25,212.00	-	2,008.39
Information and Communication Technology Equipment	10605030	4,957,388.51	2,327,100.00	7,284,488.51	141,885.00	-	333,670.00	2,822,384.00	3,297,939.00	-	135,368.54	45,133.76	-	180,502.30	3,986,549.51	-	3,117,436.70
Medical Equipment	10605110	20,000.00	0.00	20,000.00	17,950.00	-	-	-	17,950.00	-	-	17,950.00	-	17,950.00	2,050.00	-	-
Printing Equipment	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	50,000.00	0.00	50,000.00	-	-	39,000.00	-	39,000.00	-	-	-	-	-	11,000.00	-	39,000.00
Technical and Scientific Equipment	10605140	996,877.74	38,000.00	1,034,877.74	72,300.00	-	868,652.00	19,936.00	960,888.00	-	-	288,600.00	220,352.00	508,952.00	73,989.74	-	451,936.00
Other Machinery and Equipment	10605990	255,200.00	-220,000.00	35,200.00	-	-	-	-	-	-	-	-	-	-	35,200.00	-	-
Transportation Equipment	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	10606010	2,150,000.00	-105,000.00	2,045,000.00	2,045,000.00	-	-	2,045,000.00	2,045,000.00	(20,450.00)	-	20,450.00	-	2,045,000.00	-	-	-
Furniture, Fixtures and Books	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	10607010	211,034.00	-3,238.43	207,795.57	-	20,450.00	-	-	20,450.00	-	-	20,450.00	-	20,450.00	187,345.57	-	-
Books	10607020	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	10698990	23,000.00	215,000.00	238,000.00	17,500.00	-	-	-	17,500.00	-	-	-	5,682.85	5,682.85	220,500.00	-	11,817.15
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	-	159,588.00	-159,588.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS		9,288,088.25	2,672,473.57	11,960,561.82	2,294,635.00	20,450.00	1,646,980.00	3,019,335.02	6,981,400.02	2,045,000.00	114,918.54	530,377.30	430,815.81	3,121,111.65	4,979,161.80	-	3,860,288.37
GRAND TOTAL		42,296,436.80	4,293,333.75	46,589,770.55	8,175,553.80	3,148,417.07	7,789,283.00	10,061,526.87	29,174,780.74	5,879,624.24	2,406,530.34	5,252,209.51	4,533,823.97	18,072,188.06	17,414,989.81	1,512,300.22	9,590,292.46

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