## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2015

Department

COMMISSION ON HIGHER EDUCATION

Agency Operating Unit

STATE UNIVERSITIES AND COLLEGES (SUCS)
AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)

Organization Code (UACS) 08-104-00-00000 Funding Source Code (as clustered):	) 05-2-06-441														
unung oddroc oode (do oddetares)				W. A. Almanda	Budget Utilization	on				Disbursements	5		BA	LANCES	
Particulars ·	UACS CODE	TOTAL APPROVED BUDGET	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utiliz (10-15) = (1 Due and Demandable / Accounts Payable	
1	2		6	7 .	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services		11,169,138	1,969,717.45	1,772,610.44	3,628,432.38	3,538,296.98	10,909,057.25	1,969,717	1,667,027.34	3,628,432.38	3,415,976	10,681,152.93	260,080.75	227,90	5
Salaries and Wages  Salaries and Wages - Contractual Representation Allowance Other Compensation	50101020 00 50102020-00	8,925,042 194,000	1,651,869.27	1,252,434.87 48,000.00	2,944,901.81 48,000.00	3,025,913.66 50,000.00	8,875,119.61 146,000.00	1,651,869	1,251,134.88 48,000.00	2,944,901.81 48,000.00	3,023,713.66 50,000.00	8,871,619.62 146,000.00	49,922.39 48,000.00 -		
Honoraria Maintenance & Other Operating Expenses	50102100 01	2,050,096 39,893,752	317,848.18 3,026,508.78	472,175.57 2,506,974.65	635,530.57 <b>4,507,361.38</b>	462,383.32 7,390,017.15	1,887,937.64 17,430,861.96	317,848 3,026,508.78	367,892.46 2,423,634.28		342,262.10 6,726,478.12	1,663,533.31 16,683,982.86	162,158.36 22,462,890.04	746,879.1	<u></u>
Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign	50201000 00 50201010 00 50201020 00	2,828,295	385,317.12	103,212.05	413,122.95	541,410.00	1,443,062.12	385,317.12	103,212.05	413,122.95	642,213.30	1,543,865.42	1,385,232.88		
Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses	50202010 00 50202020 00	1,789,311	11,500.00	62,616.25	128,219.80	123,806.00	326,142.05 -	11,500	62,616.25	128,219.80	6,000.00	208,336.05	1,463,168.95		
Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	5,878,170	374,862.50	219,355.00	1,114,732.77	1,721,035.15	3,429,985.42	374,862.50	214,818.75	1,234,732.77	14,973.16	1,839,387.18 - -	2,448,184.58 - -		
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses	50203040 00 50203050 00	715,068	16,515.00	27,652.30	208,382.56	123,031.90	375,581.76 - -	16,515	26,303.30	208,382.56		251,200.86 - -	339,486.24 - -		
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expens Fuel, Oil and Lubricants Expenses  Agricultural and Marine Supplies Expenses	50203070 00 50203080 00 50203090 00 50203100 00	416,471 233,874 1,275,345	12,449.36 51,307.40	11,930.09 3,105.00	27,272.47 43,339.60	130,983.85 9,734.10 50,268.00	130,983.85 61,386.02 148,020.00	12,449.36 51,307.40	11,349.98 3,105.00		130,793.90 130,334.57 228,316.42	130,793.90 181,406.38 326,068.42	285,487.15 172,487.98 1,127,325.00	(_	
Textbooks and Instructional Materials Expen Textbooks and Instructional Materials Expens Chalk Allowance Military, Police and Traffic Supplies Expenses	1	1,528,850	9									-	1,528,850.00 - -		
Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses	50203120 00	5,873,115	106,747.00	118,923.00	102,467.90	485,675.25	813,813.15	106,747	110,110.07	102,467.90	1,591,550.15	1,910,875.12	5,059,301.85		
Utility Expenses Water Expenses Electricity Expenses	50204010 00 50204020 00	3,290 931,373	875.00 59,860.94	388.20 40,571.71	250.00 189,123.15		1,638.20 698,102.33	875 59,860.94				1,506.27 679,625.08	1,651.80 233,270.67 30,000.00		
Communication Expenses Telephone Expense Internet Expenses Cable, Satellite, Telegraph and Radio Expenses Membershio Dues and Contributions to Org.	50205000-00 50205020 02 50205030 00 50205040 00	30,000 26,991 498,500 7,950 760,000		60,000.00 1,590.00			240,000.00 6,360.00	60,000.00 1,590.00				242,321.43 6,426.22	258,500.00 1,590.00		
Survey, Research, Exploration & Dev. Expense Printing and Binding Expenses	50207000-00 50299020 00	100,000 787,863				340,694.40	340,694.40				340,694.40	340,694.40	100,000.00 447,168.60		

### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2015

Department

COMMISSION ON HIGHER EDUCATION

Agency Operating Unit

Organization Code (UACS)

08-104-00-00000

STATE UNIVERSITIES AND COLLEGES (SUCS)
AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)

					Budget Utilization	on				Disbursement	s		B	ALANCES	
Particulars	UACS CODE	TOTAL APPROVED BUDGET	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utiliz (10-15) = (1 Due and Demandable / Accounts Payable	
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Representation Expenses Advertising Expenses Rent Expenses Transportation and Delivery Expensees Subscription Expenses Rewards & Incentives Professional Services General Services Other Professional Services Labor & Wages Repair and Maintenance RM - School Buildings RM - Machineries RM - IT Equipment and Software RM - Agricultural, Fishery and Forestry RM - Motor Vehicles Taxes, Insurance Premiums and Other Fees Insurance Expenses Other Maintenance and Operating Expenses Website Maintenance Financial Expenses Management Supervision/Trusteeship Fees	50299030 00 50299010-00 50299050-00 50299040 00 50299070 00 50206010-02 50212290 00 50213050 00 50213050 01 50213050 01 50213050 03 50213050 04 50213050 00 50213050 00 50213050 00 50213050 00 50213050 00	109,340 139,163 140,000 20,000 23,080 49,038 6,146,539 2,555,895 156,500 1,070,426 249,625 704,252 154,323 117,109 4,531,526 42,470	4,560.00 671,972.86 310,561.75 850.00 37,720.00 913,349.85 6,470.00	2,340.00 757,048.20 575,860.23 143,580.55 46,460.00 4,323.00	50,289.32 605.00 4,920.00 921,482.60 33,000.00 158,324.06 35,795.20 260,547.00 47,000.00 84,972.00 621,925.00	13,000.00 58,000.00 2,520.00 1,539,622.87 261,813.00 109,862.50 157,793.00 52,558.00	63,289.32 58,000.00 605.00 14,340.00 - 3,890,126.53 1,181,234.98 109,862.50 460,547.61 35,795.20 397,285.00 - 51,323.00 84,972.00 2,592,239.77 6,470.00	4,560.00 671,972.86 310,561.75 850 37,720.00 913,349.85 6,470.00	2,340.00 751,903.19 529,514.75 136,148.93 4,323.00 44,133.75	921,482.90 33,000.00 92,754.06 65,570.00 35,795.20 140,547.00 47,000.00 84,972.00	13,000.00 20,876.40 58,000.00 2,520.00 1,577,081.66 261,813.00 50,644.59 4,000.00 41,600.26	63,289.32 20,876.40 58,000.00 605.00 14,340.00 - 3,922,440.61 1,134,889.50 228,902.99 117,064.59 40,118.20 226,400.75 88,600.26 84,972.00 2,265,504.76 6,470.00	46,050.68 139,163.00 82,000.00 19,395.00 8,740.00 49,038.00 2,256,412.47 1,374,660.02 46,637.50 609,878.39 213,829.80 306,967.00 103,000.00 1,939,286.23 36,000.00		
Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Interest Paid to other General Government U		2000 404	405.211.00	969,007.56	185,260,00	1.983.170.20	3.542.648.76	405,211,00	851.979.84	185,260.00	968,311.87	2,410,762.71	3,366,842.24	1,131,886.05	-
Capital Outlays Property, Plant and Equipment Outlay L'and and Land Improvements Electrification, Power and Energy Structures Transformer (50KVA) Buildings and Other Structures Outlay Buildings School Buildings MIS Office Restructuring Canopy (Stairway/Infront of Academic Buildings) Retention (Administration Building)	50604030 05 50604040 00 50604040 01 50604040 02 50604000-00 50604000-00 50604000-00	260,000 120,000 605,000 357,691	403,211.00	7,089.00 604,801.92 357,116.64	100,200.00	23,297.00	30,386.00 604,801.92 357,116.64	450,211.00	6,772.53 455,599.37 302,273.84 87,334.10	3	553,511.07	6,772.53 455,599.37 302,273.84 87,334.10	89,614,00 198.08 574.36		
Construction of Student Male Urinal Hospitals and Health Centers Markets Other Structures	50604000-00 50604040 03 50604040 04 50604040 99	200,000		,		131,823.00	131,823.00 - - -				131,823.00	131,823.00 - - -	68,177.00 - - -		

### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2015

Department Agency

COMMISSION ON HIGHER EDUCATION
STATE UNIVERSITIES AND COLLEGES (SUCS)

Operating Unit

AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)

Organization Code (UACS)

08-104-00-00000

ding Source Code (as clustered) :					Budget Utilizati	on				Disbursements	9		BA	ALANCES	
Particulars ·	UACS CODE	TOTAL APPROVED BUDGET	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31	Total	Unutilized Budget	Unpaid Utiliza (10-15) = (17 Due and Demandable / Accounts Payable	7+18) Not \
1	2		6	7	. 8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Machinery and Equipment Outlay Machinery Office Equipment, Furniture & Fixtures Information and Communication Technology & Agricultural, Fishery and Forestry Equipment Medical & Dental Instruments Sports Equipment Other Machineries and Equipment Furniture and Fixtures Library Books	50604050 00 50604050 01 50604050 02 50604050 03 50604050 01 50604050-11 50604050 13 50604050-99 50604070 01 50604070 02	74,000 1,162,611 3,230,189 400,000 500,000	405,211.00	,	36,000.00 27,000.00 122,260.00	601,165.20 786,302.00 440,583.00	36,000.00 628,165.20 1,313,773.00 - - - - 440,583.00	405,211		36,000.00 27,000.00 122,260.00	393,168.53 26,340.00 416,980.34	36,000.00 420,168.53 553,811.00 - - - - 416,980.34	38,000.00 534,445.80 1,916,416.00 400,000.00	. 400 000 47	
TOTALS		57,972,381	5,401,437.23	5,248,592.65	8,321,053.76	12,911,484.33	31,882,567.97	5,401,437.23	4,942,641.46	8,321,054.06	11,110,765.75	29,775,898.50	26,089,813.03	2,106,669.47	$\vdash$

Certified Correct:

GEATRUDIES. JAQUIAS

Budget Officer Date: 28-Jan-16 **Certified Correct:** 

LAARIND. HINAMPAS, CPA

Accountant
Date: January 28, 2015

Recommending Approval:

JOY C. CAPISTRANO, DPA

Director, FMS Date: January 28, 2016 Approved By:

JUARLITO V. GARCINES, PhD

Agency Head/Department Secretary

Date: January 28, 2016

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2015

Department Agency

: COMMISSION ON HIGHER EDUCATION
: STATE UNIVERSITIES AND COLLEGES (SUCS)
: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)
: 08-104-00-00000

Operating Unit
Organization Code (UACS)

*				Bu	Idget Utilization	,			D	sbursements					
Particulars	UACS CODE	TOTAL	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quar er					4th Quar	2.		BALANCES Unpaid Util (10-15) = (	izations
1 :			31, 2015	Ending June 30	Ending Sep. 30	Endir g Dec. 31	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	ter Endi ng Dec 31		Unutilized Budget	Due and Demandable / Accounts Payable	Not Due Dema
SUMMARY	2		6	7	8	9	10=(6+7+8+9)	11	12	40.00		15=(11+12+13+		Fayable	ble
AGENCY SPECIFIC BUDGET									12	13.00	14	14)	16=(5-10)	17	18
Personnel Services											_				
Salaries and Wages Salaries and Wages - Contractual	50101020 00	9,010,906 6,561,453	1,969,717.45	1,112,010.44	3,628,432.38		7,370,760.27	1,969,717	1,667,027.34	3,628,432.38		7,265,177.17	1 640 445 70		
Representation Allowance Other Compensation Honoraria	50102020-00		1,651,869.27	1,252,434.87 48,000.00	2,944,901.81 48,000.00		5,849,205.95 96,000.00	1,651,869	1,251,134.88 48,000.00	2,944,901.81		5,847,905.96	1,640,145.73 712,247.05	1,299.99	
Maintenance & Other Operating Expenses Traveling Expenses	50102100 01	2,161,453 29,208,508	317,848.18 <b>3,026,508.78</b>	472,175.57 2,506,974.65	635,530.57 <b>4,507,361.68</b>		1,425,554.32	317,848	367,892.46	48,000.00 635,530.57		96,000.00	192,000.00		
Traveling Expenses - Local Traveling Expenses - Foreign	50201000 00 50201010 00	2,388,710	305 247 45			-	10,040,845.11	3,026,508.78	2,423,634.28	4,502,953.65		1,321,271.21 9,953,096.71	735,898.68 19,167,662.89	104,283.11	
Training and Scholarship Expenses Training Expenses	50201020 00	240,000	385,317.12	103,212.05	413,122.95		901,652.12	385,317.12	103,212.05	413,122.95		901,652.12	1,487,057.88	87,748.40	
Scholarship Grants/Expenses Supplies and Materials Expenses	50202010 00 50202020 00	1,328,660 300,000	11,500.00	62,616.25	128,219.80		202,336.05	11,500	62,616.25	128,219.80		303 336 05	240,000.00		
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses	50203010 00 50203020 00	2,886,243	374,862.50	219,355.00	1,234,732.77		1,828,950.27	374,862.50	214 840 75	-		202,336.05	1,126,323.95 300,000.00	2	
Animal/Zoological Supplies Expenses Food Supplies Expenses	50203040 00	914,284	16,515.00	27,652.30	208,382.56		-	5, 4,002.50	214,818.75	1,230,324.74		1,820,005.99	1,057,292.73	8,944.28	
Welfare Goods Expenses Drugs and Medicines Expenses	50203050 00			27,002.00	208,382.56		252,549.86	16,515	26,303.30	208,382.56		251,200.86	661,734.14	1,349.00	
Medical, Dental and Laboratory Supplies 5	50203070 00 50203080 00	168,500								-			-	-	
Agricultural and Marine Supplies Expenses	50203090 00	210,000	12,449.36	11,930.09	07.0== :=		-			-		1-	2		
Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses	50203100 00	1,160,521	51,307.40	3,105.00	27,272.47 43,339.60		51,651.92 97,752.00	12,449.36 51,307.40	11,349.98 3,105.00	27,272.47 43,339.60		51,071.81 97,752.00	168,500.00 158,348.08	580.11	
Chalk Allowance Military, Police and Traffic Supplies Expanses	50203110 01	428,000					-					-	1,062,769.00 428,000.00	-	
Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses	50203120 00	2,680,110	400 7 17	1000000			-			•		-	-	-	
Water Expenses Electricity Expenses	50204010 00	365,000 20,000	106,747.00	118,923.00	102,467.90		328,137.90	106,747	110,110.07	102,467.90		319,324.97	-	-	
Communication Expenses	50204020 00	393,160	875.00 59,860.94	388.20 40,571.71	250.00		1,513.20	875	381.27	-		•	2,351,972.10 365,000.00	8,812.93	
Internet Expenses Cable, Satellite, Telegraph and Radio Expenses	50205000-00 50205030 00	68,000 240,000	60,000.00		189,123.15		289,555.80	59,860.94	40,093.42	250.00 189,123.15		1,506.27 289,077.51	18,486.80 103,604.20	6.93 478.29	
Telegraph and Radio Expenses	50205040 00	6,000	1,590.00	60,000.00 1,590.00	60,000.00 1,590.00		180,000.00 4,770.00	60,000.00 1,590.00	56,250.00	60,000.00		176,250.00	68,000.00 60,000.00	4/0.29	

				Buc	get Utilization				Dis	sbursements				BALANCES	
, Particulars	UACS CODE	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quart er	t				4th Quar ter			Unpaid Util (10-15) = (	
	,	TOTAL	Ending March 31, 2015	Ending June 30	Ending Sep. 30	Dec.	Total	1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	Endi ng Dec	Total	Unutilized Budget	Due and Demandable / Accounts	Not Ye Due and Demand
1	1					31					31			Payable	ble
· ·	2		6	7	8	9	10=(6+7+8+9)	11	12	13.00	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Survey, Research, Exploration & Dev. Expenses Printing and Binding Expenses	50207000-00	840,000								<u> </u>	_		0.40.000.00		
Representation Expenses	50299020 00	652,000					-					-	840,000.00		
Advertising Expenses	50299030 00 50299010-00	300,000		*	50,289.32		50,289.32			50,289.32		50,289.32	652,000.00	-	
Rent Expenses	50299010-00	150,000					-			00,203,32		50,269.32	249,710.68	8	
Transportation and Delivery Expensees	50299050-00	105,000				1	17.			= =		1=1	150,000.00		
Subscription Expenses		100,000			605.00		605.00			605.00		605.00	105,000.00	=	1
Rewards & Incentives	50299070 00	15,840	4,560.00	2,340.00	4,920.00		11,820.00	4,560.00	2,340.00	4,920.00		11.820.00	99,395.00	-	
Professional Services	50206010-02	30,000					-	,	2,010.00	4,320.00		11,020.00	4,020.00	-	
General Services							-		1	-			30,000.00	n=	l
Other Professional Services	50212290 00	4,873,536	671,972.86	757,048.20	921,482.90		2,350,503,96	671,972.86	751,903,19	024 492 00		-		S <b>∔</b> S	ŀ
	50213050 00	2,397,574	310,561.75	575,860.23	33,000.00		919,421.98	310,561,75	529.514.75	921,482.90		2,345,358.95	2,523,032.04	5,145.01	l
Labor & Wages	50216010-00	188,930						0.0,001.70	020,014.70	33,000.00		873,076.50	1,478,152.02	46,345.48	i
Repair and Maintenance		704,630		143,580.55	92,754,06		236.334.61		400 440 00	1.			188,930.00	3 <b>.</b>	
RM - School Buildings RM - Machineries	50213040 02	80,000	850.00		65,570,00		66,420.00	050	136,148.93	92,754.06		228,902.99	468,295.39	7,431.62	
	50213050 01	250,000		4,323.00	35,795.20		40,118.20	850		65,570.00		66,420.00	13,580.00		
RM - IT Equipment and Software	50213050 03	230,000	37,720.00	46,460.00	140,547.00	- 1		07.700.00	4,323.00	35,795.20		40,118.20	209,881.80	-	
RM - Agricultural, Fishery and Forestry	50213050 04		0.,.20.00	10,100.00	140,547.00	- 1	224,727.00	37,720.00	44,133.75	140,547.00		222,400.75	5,273.00	2,326.25	
RM - Motor Vehicles	50213060 01	250,000	1		47,000.00		47 000 00			-		-	÷	-,020.20	
- commit		,			47,000.00		47,000.00			47,000.00		47,000.00	203,000.00	-	
Taxes, Insurance Premiums and Other Fees	1 1	1				1	-	i				-	-	-	
Insurance Expenses	50215030 00	121,000			84,972.00	- 1	04.070.00	1	ı	5500 N	- 1		_		
					04,972.00	- 1	84,972.00			84,972.00		84,972.00	36,028.00		
OH M-1.	1 1		- 1			- 1	· -	i		-	- 1		4		
Other Maintenance and Operating Expenses	50299990 99	4,096,310	913,349.85	328.019.07	621,925		4 000 000 00			-	Tig to	:=	542		
Website Maintenance	50299990-01	26,500	6,470.00	020,010.07	021,925		1,863,293.92	913,349.85	325,539.95	621,925.00	4	1,860,814.80	2,233,016.08	2,479.12	1
Financial Expenses		,	0,470.00	1	1		6,470.00	6,470.00	1	-		6,470.00	20,030.00	-,	
Management Supervision/Trusteeship Fees	1 1	- 1	l	- 1		- 1	- 1		- 1				101200		
Interest Expenses	1 1		- 1	1	1				l l				-	4	
Interest Paid to Non Residents	1 1					- 1					- 1			2	
Interest Paid to Residents other than General Government	1 1				- 1	- 1				8	- 1	-	-	-	
Interest Paid to other General Government Units						- 1		- 1			- 1	-	-	19	
Capital Outlays		7,818,758	405,211.00	969,007,56	185.260.00	- 1	1 400 470 50	40.5 6		•		-	-	-	
Property, Plant and Equipment Outlay	F	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,007.00	100,200.00	$\dashv$	1,496,478.56	405,211.00	851,979.84	185,260.00		1,442,450.84	6,322,279.44	117,027.72	
Buildings and Other Structures Outlay	50604040 00	- 1				- 1	- 1	- 1					-	-	
Buildings	50604040 01	i						- 1		-		1	-		
School Buildings	50604040 02	ŀ	1				-	1		-			-		
MIS Office Restructuring	50604000-00	120,000	1	7,089.00	- 1		7,000,00	- 1		-	- 1		-		
Canopy (Stairway/Infront of Academic Building)	50604000-00	605,578		604,801,92	1		7,089.00		6,772.53	-	- 1	6,772.53	112,911.00	316.47	
Canopy (Administration Building)	50604000-00	357,691	1	357,116.64	ı		604,801.92		455,599.37	144		455,599.37	776.08	149,202.55	
Retention (Administration Building)		301,007	- 1	557,116.64	1		357,116.64		302,273.84	-		302,273.84	574.36	54,842.80	
Construction of Student Male Urinal	50604000-00	200,000	- 1	- 1	1				87,334.10	140		87,334.10	3, 4.55	(87,334.10)	l
Hospitals and Health Centers	50604040 03	200,000		- 1	- 1		*			-			200,000.00	(07,004.10)	
Markets	50604040 04			- 1	- 1		*		1	-21	- 1		200,000.00	2	- 1
Other Structures	50604040 99	350,000				1	*	1		-	- 1		-	.	
	- 300 10 40 30	330,000					_		i		i	3335	350,000,00	- 1	

				Buo	dget Utilization				Dis	sbursements				BALANCES	
Particulars	UACS	TOTAL	1st Quarter Ending March	2nd Quarter	3rd Quarter	4th Quart er		1st Quarter	2nd Quarter	344 0	4th Quar ter			Unpaid Utili (10-15) = (	100.500.00
			31, 2015	Ending June 30	Ending Sep. 30	Endin g Dec. 31	Total		Ending June 30	3rd Quarter Ending Sep. 30	Endi ng Dec 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not You Due ar Deman
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13.00	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Machinery and Equipment Outlay Machinery Office Equipment, Furniture & Fixtures Information and Communication Technology Equipment Agricultural, Fishery and Forestry Equipment Medical & Dental Instruments Sports Equipment Other Machineries and Equipment . Furniture and Fixtures Library Books TOTALS	50504050 00 50604050 01 50604050 02 50604050 03 50604050 13 50604050 13 50604050 13 50604050 01 50604070 01 50604070 02	208,500 1,200,000	405,211.00		36,000.00 27,000.00 122,260.00		36,000.00 27,000.00 527,471.00			36,000.00 27,000.00 122,260.00 - - -		36,000.00 27,000.00 527,471.00 - - -	464,000.00 2,971,909.00 750,609.00 208,500.00	-	
TOTALS		46,038,172	5,401,437.23	5,248,592.65	8,321,054.06	-	18,908,083.94	5,401,437.23	4,942,641,46	8,316,646.03		18,660,724.72	27,130,088.06	310,359.22	

GERTRUDES B. JAQUIAS

Budget Officer
Date: October 30, 2015

Certified Correct:

ARNI P. HINAMPAS, CPA
Acquinitant

Date: October SQ, 2015

Approved By:

JUARLITO V. GARCINES, PhD

President

Date: October 30, 2015

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2015

Department

: COMMISSION ON HIGHER EDUCATION

Agency

: STATE UNIVERSITIES AND COLLEGES (SUCS)

Operating Unit

: AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY (ASSCAT)

Organization Code (UACS) :3-104-00-00000

- ·	1			Budget	Utilizati	on			Disbu	rsements				BALANCES	
Particulars	UACS CODE	TOTAL	1st Quarter Ending March 31, 2015	2nd Quarter Ending June 30	3rd Quarte r Ending Sep.	4th Quarter Ending Dec. 31		1st Quarter Ending Jan. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec 31		Unutilized Budget	(10-15) Due and	Utilizations = (17+18) Not Yet Du
					30		Total				20001	Total		Demandable / Accounts Pavable	and Demandab
1	2		6	7	8	9	10=(6+7+8+9)	11	- 12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
UMMARY															
AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages		9,010,906	1,969,717.45	1,772,610.44			3,742,327.89	1,969,717	1,667,027.34			3,636,744.79	5,268,578.11	105,583.10	
Salaries and Wages - Contractual Representation Allowance Other Compensation	50101020 00 50102020-00	6,561,453 288,000	1,651,869.27	1,252,434.87 48,000.00			2,904,304.14 48,000.00	1,651,869	1,251,134.88 48,000.00			2,903,004.15 48,000.00	3,657,148.86 240.000.00	1,299.99	
Honoraria Maintenance & Other Operating Expense	50102100 01	2,161,453 29,208,508	317,848.18 3,026,508.78	472,175.57 2,506,974.65			790,023.75	317,848	367,892.46			0.00 685,740.64	1,371,429.25	0.00 104,283.11	
Traveling Expenses	50201000 00	23,230,300	3,020,300.78	2,506,574.65			5,533,483.43	3,026,508.78	2,423,634.28			5,450,143.06	23,675,024.57	83,340.37	
Traveling Expenses - Local Traveling Expenses - Foreign ning and Scholarship Expenses	50201010 00 50201020 00	2,388,710 240,000	385,317.12	103,212.05			488,529.17	385,317.12	103,212.05			488,529.17 0.00	1,900,180.83 240,000.00	0.00 0.00	
raining Expenses Scholarship Grants/Expenses	50202010 00 50202020 00	1,328,660 300,000	11,500.00	62,616.25		5	74,116.25 -	11,500	62,616.25			0.00 74,116.25	1,254,543.75 300,000.00	0.00 0.00	
Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses	50203010 00 50203020 00	2,886,243	374,862.50	219,355.00			594,217.50	374,862.50	214,818.75			0.00 589,681.25	2,292,025.50	0.00 4,536.25	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses	50203040 00	914,284	16,515.00	27,652.30			- 44,167.30	16,515	26,303.30			0.00 0.00 42,818.30	- - 870,116.70	0.00 0.00 1,349.00	
Welfare Goods Expenses	50203050 00		61				-	4				0.00	÷.	0.00	
Medical, Dental and Laboratory Supplie Fuel, Oil and Lubricants Expenses	50203080 00 50203090 00	168,500 210,000	12,449.36	11,930.09			- - 24,379.45	12,449.36	11,349.98			0.00 0.00 23,799.34	168,500.00 185,620,55	0.00 0.00	
Agricultural and Marine Supplies Expentional Materials Textbooks and Instructional Materials	Expenses	1,160,521 428,000	51,307.40	3,105.00			54,412.40	51,307.40	3,105.00			54,412.40 0.00	1,106,108.60	580.11 0.00 0.00	
Chalk Allowance		.23,000			- 1	- 1	-					0.00	428,000.00	0.00	

				Budget	Utilizati	on			Disbu	rsements				BALANCES	
Particulars	UACS CODE		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarte r	Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized		Utilizations = (17+18)
		TOTAL	31, 2015	30	Ending	_		Ending Jan. 31	Ending June 30		Ending		Budget	Due and	Not Yet Due
		101712			Sep. 30	Dec. 31				Sep. 30	Dec 31			Demandable /	and
							Total				a a	Total		Accounts Pavable	Demandable
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
tary, Police and Traffic Supplies Exp!				*			-					0.00		0.00	
iemical and Filtering Supplies Expens				- 1			( <u>a</u>					0.00	<u> </u>	0.00	
Other Supplies and Materials Expenses	50203120 00	2,680,110	106,747.00	118,923.00			225,670.00	106,747	110,110.07			216,857.07	2,454,440.00	8,812.93	
Hallia - Francisco		205.000			120		-					0.00	-	0.00	
Utility Expenses	50204010 00	365,000	975.00	200 20			4 262 20	075	204.27			0.00	365,000.00	0.00	
Water Expenses Electricity Expenses	50204010 00	20,000 393,160	875.00 59,860.94	388.20 40,571.71			1,263.20 100,432.65	875 59,860.94	381.27 40,093.42			1,256.27 99,954.36	18,736.80 292,727.35	6.93	
Electricity Expenses	30204020 00	353,160	39,000.94	40,571.71			100,432.05	59,000.94	40,093.42			99,954.36	292,121.33	478.29 0.00	
Communication Expenses	50205000-00	68,000					/ -					0.00	68,000.00	0.00	
Internet Expenses	50205030 00	240,000	60,000.00	60,000.00			120,000.00	60,000.00	56,250.00			116,250.00	120,000.00	3,750.00	
Cable, Satellite, Telegraph and Radio E	50205040 00	6,000	1,590.00	1,590.00			3,180.00	1,590.00	1,490.62			3,080.62	2,820.00	99.38	
Survey, Research, Exploration & Dev.	50207000-00	840,000					-	3,1	,			0.00	840,000.00	0.00	
Printing and Binding Expenses	50299020 00	652,000					_	1				0.00	652,000.00	0.00	
Representation Expenses	50299030 00	300,000						k I				0.00	300,000.00	0.00	
Advertising Expenses	50299010-00	150,000					-					0.00	150,000.00	0.00	
Rent Expenses	50299050-00	105,000					-	l <sub>a</sub>				0.00	105,000.00	0.00	
Transportation and Delivery Expensee	50299040 00	100,000					-					0.00	100,000.00	0.00	
Subscription Expenses	50299070 00	15,840	4,560.00	2,340.00			6,900.00	4,560.00	2,340.00			6,900.00	8,940.00	0.00	
Rewards & Incentives	50206010-02	30,000					-					0.00	30,000.00	0.00	
fessional Services									*			0.00		0.00	
rainigneral Services	50212290 00	4,873,536	671,972.86	757,048.20			1,429,021.06	671,972.86	751,903.19			1,423,876.05	3,444,514.94	5,145.01	
Other Professional Services	50213050 00	2,397,574	310,561.75	575,860.23			886,421.98	310,561.75	529,514.75			840,076.50	1,511,152.02	46,345.48	
Labor & Wages	50216010-00	188,930					-					0.00	188,930.00	0.00	
Repair and Maintenance		704,630	X 40000 Decriped No.	143,580.55			143,580.55	52000	136,148.93			136,148.93	561,049.45	7,431.62	
RM - School Buildings	50213040 02	80,000	850.00				850.00	850	,			850.00	79,150.00	0.00	
RM - Machineries	50213050 01	250,000		4,323.00			4,323.00		4,323.00			4,323.00	245,677.00	0.00	
RM - IT Equipment and Software	50213050 03	230,000	37,720.00	46,460.00			84,180.00	37,720.00	44,133.75			81,853.75	145,820.00	2,326.25	
RM - Agricultural, Fishery and Forestry RM - Motor Vehicles	50213050 04 50213060 01	250.000					-					0.00	250 000 00	0.00	
KIVI - IVIOLOI VEILICIES	502 15000 01	250,000					2 <b></b>					0.00 0.00	250,000.00	0.00 0.00	
Taxes, Insurance Premiums and Other	Fees						-					0.00	-	0.00	
Insurance Expenses	50215030 00	121,000										0.00	121,000.00	0.00	
		,										0.00	-	0.00	
							-					0.00	-	0.00	
Other Maintenance and Operating Exp	50299990 99	4,096,310	913,349.85	328,019.07			1,241,368.92	913,349.85	325,539.95			1,238,889.80	2,854,941.08	2,479.12	
Website Maintenance	50299990-0	26,500	6,470.00	SANCE OF THE PROPERTY OF			6,470.00	6,470.00	***************************************			6,470.00	20,030.00	0.00	
Financial Expenses						_	15	An				0.00	1,00		

				Budget	Utilizati	on	-		Disbu	rsements				BALANCES	
Particulars	UACS CODE	. =	1st Quarter Ending March	2nd Quarter Ending June	3rd Quarte r Ending	Quarter	1	1st Quarter	2nd Quarter Ending June 30	3rd Quarter			Unutilized	(10-15)	Jtilizations = (17+18)
	ı	TOTAL	31, 2015	30	Sep. 30	Dec. 31	Total	Ending Jan. 31	*	Sep. 30	Ending Dec 31	Total	Budget	Due and Demandable / Accounts Pavable	Not Yet Due and Demandable
1	2		6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+ 14)	16=(5-10)	17	18
Management Supervision/Trusteeship F	ees											0.00	:=	0.00	
Interest Paid to Non Residents			1									0.00	-	0.00	
Interest Paid to Non Residents Interest Paid to Residents other than	 General Gov	ernment			- 14							0.00 0.00		0.00	
Interest Paid to Residents other train		l										0.00	-	0.00 0.00	
Capital Outlays	I	7,818,758	405,211.00	969,007.56			1,374,218.56	405,211.00	851,979.84			1,257,190.84	6,444,539.44	117,027.72	
Property, Plant and Equipment Outlay		.,,	100,211100	000,001.00		-	1,01 1,210.00	400,211.00	001,070.04			1,207,100.04	-	0.00	
Buildings and Other Structures Outlay	50604040 00												-	0.00	
Buildings	50604040 01						/ -						-	0.00	
School Buildings	50604040 02						<i>y</i>						, <del>, ,</del>	0.00	
MIS Office Restructuring	50604000-00	120,000		7,089.00			7,089.00		6,772.53			6,772.53	112,911.00	316.47	
Canopy (Stairway/Infront of Acader	50604000-00	605,578		604,801.92			604,801.92		455,599.37			455,599.37	776.08	149,202.55	
Canopy (Administration Building)	50604000-00	357,691		357,116.64			357,116.64		302,273.84			302,273.84	574.36	54,842.80	
Retention (Administration Building)									87,334.10			87,334.10	-	-87,334.10	
Construction of Student Male Urina	50604000-00	200,000					-					0.00	200,000.00	0.00	
Hospitals and Health Centers	50604040 03						-					0.00	-	0.00	
Markets	50604040 04											0.00	-	0.00	
Other Structures	50604040 99	350,000					-					0.00	350,000.00	0.00	
Machinery and Equipment Outlay	50604050 00			•								0.00	-	0.00	
Machinery	50604050 01	500,000					-					0.00	500,000.00	0.00	
Office Equipment, Furniture & Fixture Information and Communication Tech	50604050 02	2,998,909	405 044 00				405.044.00	400.04				0.00	2,998,909.00	0.00	
Agricultural Fishers and Ferretz Fre	50604050 03	1,278,080	405,211.00				405,211.00	405,211				405,211.00	872,869.00	0.00	
Agricultural, Fishery and Forestry Equ Medical & Dental Instruments	50604050-04	208,500										0.00	200 500 50	0.00	
Sports Equipment	50604050-11	200,500					- 90					0.00	208,500.00	0.00	
Other Machineries and Equipment	50604050-13	1,200,000					5		l			0.00	1 200 000 00	0.00 0.00	
Furniture and Fixtures	50604030-99	1,200,000					,			1		0.00	1,200,000.00	0.00	
Library Books	50604070 01							_				0.00	-	0.00	
TOTALS		46,038,172	5,401,437.23	5,248,592.65	-	-	10,650,029.88	5,401,437.23	4,942,641.46			10,344,078.69	35,388,142.12	305,951.19	0.0
			, ,	,			,,	-,,	.,0 .=,0 11.70			. 0,0 . 7,0 . 0.00	20,000,174.12	000,001.10	0.0

Certified Correct:

GERTRUDES B. JAQUIAS

Budget Officer

Date: 28-Jul-15

Certified Correct:

April 10 A

Date: 28-Jul-15 Recommending Approval:

JOY C. CAPISTRANO, DPA

Director, FMS Date:

Approved By:

JUARLITO V. GARCINES, PhD

Agency Head/Department Secretary Date:

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2015

Department

:

Com mission On Higher Education

Agency

127

Agusan del Sur State College of Agriculture and Technology

Operating Unit

Organization Code (UACS)

08-104-00-00000

Funding Source Code (as clustered):

05-2-06-441

			Approved Budge			,	Budget Util	zation			. D	isbursemen	ts			BALANCES	
Particulars	UACS CODE	Approved	Adjustments (Additions,	Adjusted	1st Quarter	2nd					2nd	3rd					Itilizations = (17+18)
		Budgeted Revenue	Reductions.	Budgeted	1st Quarter	Quarter	3rd Quarter	4th Quarter		1st Quarter	Quarter	Quarter	4th	1	Unutilized	Due and	Not Yet Du
		Revenue	Realignment)	Revenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Quarter		Budget	Demandable	and
			,		March 31	June 30	Sept. 30	Dec. 31	Total		•		Ending	Total		/ Accounts	Demandab
					march of	oune ou	Зерт. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	e
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+1	16=(5-10)	17	18
UMMARY														3+14)	10-(0-10)		10
. AGENCY SPECIFIC BUDGET Personnel Services		202.00				i i							1	1			
Salaries and Wages		9,010,906.00		9,010,906.00	1,969,717.45				1,969,717,45	1,969,717,45			ł	1,969,717,45	7044 400 55	1	1
Salaries and Wages - Contractual	5010100000									1,000,177.10				1,303,717.43	7,041,188.55		
Representation Allowance	50101020 00	6,561,453.00		6,561,453.00	1,651,869.27				1,651,869.27	1,651,869,27			1 .	1,651,869,27	4 000 500 70		1
Other Compensation	50101020 00	288,000.00		288,000.00					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001,000.21		ł	1	1,031,009.27	4,909,583.73 288,000.00		1
Honoraria	50102100 01	2,161,453.00		2 464 452 00	247.040.40				5.15						200,000.00	1	1
	3010210001	2,101,455.00		2,161,453.00	317,848.18	-1			317,848.18	317,848.18				317,848.18	1,843,604.82	l	1
Maintenance & Other Operating Expenses		29,208,508.00		29,208,508.00	3,026,508.78	- 2			3,026,508,78	3,026,508,78					-	l	1
Traveling Expenses	50201000 00								3,020,506.78	3,026,508.78				3,026,508.78	26,181,999.22		
Traveling Expenses - Local	50201010 00	2,388,710.00		2,388,710.00	385,317.12				385,317.12	385,317.12				205.047.40			
Traveling Expenses - Foreign Training and Scholarship Expenses	50201020 00	240,000.00		240,000.00	ABAR CO-RESIDENCE OF LINE				000,517.12	303,317.12				385,317.12	2,003,392.88	1	l
Training Expenses Training Expenses		10000 000000						l							240,000.00	1	!
Scholarship Grants/Expenses	50202010 00	1,328,660.00		1,328,660.00	11,500.00				11,500.00	11,500.00				11,500.00	1,317,160.00		1
Supplies and Materials Expenses	50202020 00	300,000.00		300,000.00	2.0					11,555.55				11,300.00	300,000.00		1
Office Supplies Expenses	50203010 00	2 222 2 42 22		2 22 C C C C C C	200				-					1 1	300,000.00		1
Accountable Forms Expenses	50203010 00	2,886,243.00	1	2,886,243.00	374,862.50				374,862.50	374,862.50				374,862.50	2,511,380.50		
Non-Accountable Forms Expenses	50203020 00				1									074,002.00	2,011,000.00		
Animal/Zoological Supplies Expenses	50203040 00	914,284.00													-		
Food Supplies Expenses	50203050 00	914,204.00		914,284.00	16,515.00				16,515.00	16,515.00				16,515.00	897,769.00		
Welfare Goods Expenses	30203030 00									100100000000000000000000000000000000000		17		10,010.00	037,703.00		1
Drugs and Medicines Expenses	50203070 00				1			1	:•			7.1		-			1
Medical, Dental and Laboratory Supplies Expenses	50203080 00	168,500.00	1	400 500 00			1	1			1			ũ g			
uel, Oil and Lubricants Expenses	50203090 00	210.000.00		168,500.00	40 440 00		- 1	- 1		- 1				-	168.500.00		1
Agricultural and Marine Supplies Expenses	50203100 00	1,160,521.00	i	210,000.00 1,160,521.00	12,449.36		1	ł	12,449.36	12,449.36	- 1			12,449.36	197,550.64		
Textbooks and Instructional Materials Expenses	0020010000	1,100,521.00		1,160,521.00	51,307.40			I	51,307.40	51,307.40	- 1			51,307.40	1,109,213.60		
Textbooks and Instructional Materials Expenses	50203110 01	428,000.00	- 1	428,000.00				1			1				- 1		1
Chalk Allowance		420,000.00		420,000.00				- 1	•					-	428,000.00		1
Military, Police and Traffic Supplies Expenses	50203120 00		i					l	-		1				-		
Chemical and Filtering Supplies Expenses	,				1			- 1		1	- 1			-	- 1		
Other Supplies and Materials Expenses	50203120 00	2,680,110.00		2,680,110.00	106,747.00		1	- 1	106,747.00	106.747.00					-		
Utility Expenses					arvant kaanna	1	- 1	- 1	100,747.00	100,747.00	1			106,747.00	2,573,363.00		_
Water Expenses		365,000.00		365,000.00		1		- 1	-		- 1	- 1			365,000.00		
Electricity Expenses	50204010 00	20,000.00		20,000.00	875.00			- 1	875.00	875.00	- 1			875.00	19,125.00		
Electrony Expenses	50204020 01	393,160.00		393,160.00	59,860.94				59,860.94	59,860.94	i			59.860.94	333,299.06		
Communication Expenses		68,000.00	1	68,000.00		- 1		- 1			- 1		- 1		-		
Internet Expense	50205030 00	240,000.00		240,000.00	60,000.00	1	- 1	- 1	00.000.00		- 1	1		-	68,000.00		
Cable, Satellite, Telegram and Radio Expense	50205040 00	6,000.00	1	6,000.00	1,590.00	- 1		1	60,000.00 1,590.00	60,000.00 1,590.00				60,000.00	180,000.00		
Survey Research, Exploration & Dev. Expenses	E0207000 00	940 000 05						1	1,000.00	1,030.00	- 1			1,590.00	4,410.00		
Printing and Binding Expenses	50207000-00 50299020-00	840,000.00		840,000.00		1		- 1		- 1		i			840,000.00		
Representation Expenses	50299020-00	652,000.00	- 1	652,000.00	- !		- 1	- 1		i	- 1	- 1			652,000.00		
Advertising Expenses	50299010-00	300,000.00	- 1	300,000.00	- 1	- 1	- 1	- 1				- 1			300,000.00		
Rent Expenses	50299010-00	150,000.00	- 1	150,000.00	- 1	- 1	- 1	- 1				- 1			150,000.00		
Transportation and Delivery Expenses	50299050-00	105,000.00	- 1	105,000.00	1	1	- 1	- 1	1		- 1	l	- 1		105,000.00		
Subscription Expense		100,000.00	- 1	100,000.00		1	- 1		2		1	- 1	- 1	: 1	100,000.00		
Rewards & Incentives	50299070 00	15,840.00		15,840.00	4,560.00		1		4,560.00	4,560.00	- 1		1	4,560.00	11,280.00	1	
	50206010-02	30,000.00		30,000.00						(\$1000000000000000000000000000000000000	- 1	- 1	- 1	1,000.00	30,000.00		

		A	pproved Budge				Budget Utili	zation			D	isbursemen	ts			BALANCES	
			Adjustments													Unpaid U: (10-15) =	
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 Du and Demandab e
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+1 3+14)	16=(5-10)	17	18
Professional Services General Services Other Professional Services Labor and Wages  Repair and Maintenance	50212290 00 50213050 00 50216010 00	4,873,536.00 2,397,574.00 188,930.00 704,630.00		4,873,536.00 2,397,574.00 188,930.00	671,972.86 310,561.75				671,972.86 310,561.75	671,972.86 310,561.75	ı			671,972.86 310,561.75	4,201,563.14 2,087,012.25 188,930.00		
RM-School buildings RM - Machineries RM-IT Equipment and Software RM - Motor Vehicles	50213040 02 50213050-01 50213050 03 50213060 01	80,000.00 250,000.00 230,000.00 250,000.00		704,630.00 80,000.00 250,000.00 230,000.00 250,000.00	850.00 37,720.00				850.00 37,720.00	850.00 37,720.00				850.00 - - 37,720.00	704,630.00 79,150.00 250,000.00 192,280.00 250,000.00		
es, Insurance Premiums and Other Fees Insurance Expenses	50215030-00	121,000.00		121,000.00						01,720.00				37,720.00	121,000.00		
Other Maintenance and Operating Expenses Website Maintenance	50299990 99 50299990 01	4,096,310.00 26,500.00		4,096,310.00 26,500.00	913,349.85 6,470.00				913,349.85 6,470.00	913,349.85 6,470.00				913,349.85 6,470.00	3,182,960.15 20,030.00		
Financial Expenses  Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units  Continue down to the last object of expenditure						,								-			
Capital Outlays		7,818,758.00		7,818,758.00	405,211.00				405,211,00	405,211.00				405,211.00	7,413,547.00	1	
Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings MIS Office Restructuring Canopy (Stairway/Infron of Academic Building) Canopy (Administration Building) Construction of Student Male Urinal Hospitals and Health Centers Markets Orher Structures Achinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment Agricultural, Fishery and Forestry Equipment Medical & Dental Instruments Sports Equipment Other Machineries and Equipment Furniture and Fixtures Library Books	50604040 00 50604040 01 50604040 02 50604000 00 50604000 00 50604000 00 50604000 00 50604040 03 50604040 04 50604040 09 50604050 00 50604050 01 50604050 02 50604050 03 50604050 11 50604050 13 50604050 13 50604050 13 50604050 13	120,000.00 605,578.00 357,691.00 200,000.00 350,000.00 500,000.00 2,998,909.00 1,278,080.00 208,500.00 1,200,000.00		120,000.00 605,578.00 357,691.00 200,000.00 350,000.00 500,000.00 2,998,909.00 1,278,080.00 208,500.00 1,200,000.00	405,211.00 5,401,437.23	-	-		405,211.00	405,211.00 5,401,437.23		nig w		405,211.00	120,000.00 605,578.00 357,691.00 200,000.00 500,000.00 500,000.00 2,998,909.00 872,869.00 208,500.00 1,200,000.00		
		# % % # 0															
Certified Correct:	Certified Correct					Recommend	ing Approva	<u>.                                    </u>				Approved B	y:				

GERTRUDES B. JAQUIAS Budget Officer Date: April 27, 2015 GARNI P. HINAMPAS, CP.

JOY C, CAPISTRANO, DPA Director, FMS Date: April 27, 2015

JUARLITO V. GARCINES, Ph.D. Agency Head/Department Secretary Date: April 27, 2015