

SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2019

FAR No. 2-A

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances			Due and 1/2 Not Yet Due and Demandable
		Approved Budget Revenue	Adjustments Additions/Reductions Realiz (ment)	Adjusted Budget 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	Unpaid Utilizations	Unpaid Utilizations	
1. Agency Specific Budget																	
Maintenance and Other Operating Expenses	502010000	20,019,284.05	0	20,019,284.05	3,229,156.65	5,784,002.05	0	8,993,157.70	3,229,156.65	5,784,002.05	0	8,993,157.70	15=(11+12)+13+ 16=(5-10)	0	0	0	
Traveling Expenses - Local	502010100	797,160.63	-	797,160.63	141,148.88	314,362.78	0	455,531.66	141,148.88	314,362.78	0	455,531.66	0	11,026,126.35	0		
Traveling Expenses - Local	502010100	797,160.63	-	797,160.63	141,148.88	314,362.78	0	455,531.66	141,148.88	314,362.78	0	455,531.66	0	341,628.87	0		
Supplies and Materials Expenses	502030000	14,529,607.79	-	14,529,607.79	4,640,110.65	4,640,110.65	0	9,280,221.30	4,640,110.65	4,640,110.65	0	9,280,221.30	0	7,922,192.40	0		
Office Supplies Expenses	502030100	208,775.75	-	208,775.75	28,758.00	89,052.36	0	318,830.36	28,758.00	89,052.36	0	318,830.36	0	110,986.39	0		
Office Supplies Expenses	502030100	208,775.75	-	208,775.75	28,758.00	89,052.36	0	318,830.36	28,758.00	89,052.36	0	318,830.36	0	738,746.25	0		
Fuel, Oil and Lubricants Expenses	502030900	779,019.81	-	779,019.81	39,274.56	39,274.56	0	79,549.12	39,274.56	39,274.56	0	79,549.12	0	200.25	0		
Agricultural and Marine Supplies Expenses	502031000	1,000.00	-	1,000.00	799.75	799.75	0	1,599.75	799.75	799.75	0	1,599.75	0	200.25	0		
Textbooks and Instructional Materials Expenses	502031100	13,540,812.23	-	13,540,812.23	1,898,472.43	4,571,058.29	0	6,469,530.72	1,898,472.43	4,571,058.29	0	6,469,530.72	0	7,071,281.51	0		
Textbooks and Instructional Materials Expenses	502031100	13,540,812.23	-	13,540,812.23	1,898,472.43	4,571,058.29	0	6,469,530.72	1,898,472.43	4,571,058.29	0	6,469,530.72	0	7,071,281.51	0		
Utility Expenses	502040000	725,391.83	-	725,391.83	25,882.13	25,882.13	0	52,000.00	25,882.13	25,882.13	0	52,000.00	0	699,509.70	0		
Electricity Expenses	502040200	725,391.83	-	725,391.83	25,882.13	25,882.13	0	52,000.00	25,882.13	25,882.13	0	52,000.00	0	699,509.70	0		
Communication Expenses	502040200	725,391.83	-	725,391.83	25,882.13	25,882.13	0	52,000.00	25,882.13	25,882.13	0	52,000.00	0	699,509.70	0		
Postage and Courier Services	502050100	82,907.14	-	82,907.14	31,098.17	31,098.17	0	123,811.43	31,098.17	31,098.17	0	123,811.43	0	(45,504.29)	0		
Postage and Courier Services	502050100	82,907.14	-	82,907.14	31,098.17	31,098.17	0	123,811.43	31,098.17	31,098.17	0	123,811.43	0	(45,504.29)	0		
Telephone Expenses	502050200	548.00	-	548.00	180.00	180.00	0	368.00	180.00	180.00	0	368.00	0	368.00	0		
Telephone Expenses	502050200	548.00	-	548.00	180.00	180.00	0	368.00	180.00	180.00	0	368.00	0	368.00	0		
Cable, Satellite, Telegraph and Radio Expenses	502050400	27,704.14	-	27,704.14	28,808.17	97,713.26	0	124,521.43	28,808.17	97,713.26	0	124,521.43	0	(96,817.29)	0		
Cable, Satellite, Telegraph and Radio Expenses	502050400	27,704.14	-	27,704.14	28,808.17	97,713.26	0	124,521.43	28,808.17	97,713.26	0	124,521.43	0	(96,817.29)	0		
Professional Services	502110000	54,695.00	-	54,695.00	4,100.00	4,100.00	0	4,100.00	4,100.00	4,100.00	0	4,100.00	0	50,595.00	0		
Professional Services	502110000	54,695.00	-	54,695.00	4,100.00	4,100.00	0	4,100.00	4,100.00	4,100.00	0	4,100.00	0	50,595.00	0		
Other Professional Services	502119000	1,562,190.00	-	1,562,190.00	594,630.00	161,245.60	0	755,875.60	594,630.00	161,245.60	0	755,875.60	0	806,314.40	0		
Other Professional Services	502119000	1,562,190.00	-	1,562,190.00	594,630.00	161,245.60	0	755,875.60	594,630.00	161,245.60	0	755,875.60	0	806,314.40	0		
General Services	502120000	2,090,935.00	-	2,090,935.00	306,949.76	306,949.76	0	718,139.49	306,949.76	306,949.76	0	718,139.49	0	1,327,795.51	0		
General Services	502120000	2,090,935.00	-	2,090,935.00	306,949.76	306,949.76	0	718,139.49	306,949.76	306,949.76	0	718,139.49	0	1,327,795.51	0		
Other General Services	502129900	2,090,935.00	-	2,090,935.00	411,189.73	306,949.76	0	718,139.49	411,189.73	306,949.76	0	718,139.49	0	6,296.97	0		
Other General Services	502129900	2,090,935.00	-	2,090,935.00	411,189.73	306,949.76	0	718,139.49	411,189.73	306,949.76	0	718,139.49	0	6,296.97	0		
Taxes, Insurance Premiums and Other Fees	502150000	38,191.97	-	38,191.97	32,285.00	32,285.00	0	32,285.00	32,285.00	32,285.00	0	32,285.00	0	3,329.06	0		
Taxes, Insurance Premiums and Other Fees	502150000	38,191.97	-	38,191.97	32,285.00	32,285.00	0	32,285.00	32,285.00	32,285.00	0	32,285.00	0	3,329.06	0		
Taxes, Duties and Licenses	502150100	3,329.06	-	3,329.06	32,285.00	32,285.00	0	32,285.00	32,285.00	32,285.00	0	32,285.00	0	735.00	0		
Taxes, Duties and Licenses	502150100	3,329.06	-	3,329.06	32,285.00	32,285.00	0	32,285.00	32,285.00	32,285.00	0	32,285.00	0	735.00	0		
Fidelity Bond Premiums	502150200	33,000.00	-	33,000.00	32,285.00	32,285.00	0	32,285.00	32,285.00	32,285.00	0	32,285.00	0	2,862.91	0		
Fidelity Bond Premiums	502150200	33,000.00	-	33,000.00	32,285.00	32,285.00	0	32,285.00	32,285.00	32,285.00	0	32,285.00	0	2,862.91	0		
Insurance Expenses	502150300	2,862.91	-	2,862.91	0	0	0	2,862.91	0	0	0	2,862.91	0	0	0		
Insurance Expenses	502150300	2,862.91	-	2,862.91	0	0	0	2,862.91	0	0	0	2,862.91	0	0	0		
Advertising and Operating Expenses	502280000	191,899.69	-	191,899.69	25,637.00	243,600.00	0	269,237.00	25,637.00	243,600.00	0	269,237.00	0	(77,337.31)	0		
Advertising and Operating Expenses	502280000	191,899.69	-	191,899.69	25,637.00	243,600.00	0	269,237.00	25,637.00	243,600.00	0	269,237.00	0	(77,337.31)	0		
Advertising Expenses	502280100	40,000.00	-	40,000.00	24,000.00	24,000.00	0	24,000.00	24,000.00	24,000.00	0	24,000.00	0	16,000.00	0		
Advertising Expenses	502280100	40,000.00	-	40,000.00	24,000.00	24,000.00	0	24,000.00	24,000.00	24,000.00	0	24,000.00	0	16,000.00	0		
Representation Expenses	502280300	37,695.85	-	37,695.85	1,637.00	243,600.00	0	245,237.00	1,637.00	243,600.00	0	245,237.00	0	(207,541.15)	0		
Representation Expenses	502280300	37,695.85	-	37,695.85	1,637.00	243,600.00	0	245,237.00	1,637.00	243,600.00	0	245,237.00	0	(207,541.15)	0		
Other Maintenance and Operating Expenses	502289000	114,203.84	-	114,203.84	0	0	0	0	0	0	0	0	0	114,203.84	0		
Other Maintenance and Operating Expenses	502289000	114,203.84	-	114,203.84	0	0	0	0	0	0	0	0	0	114,203.84	0		
Capital Outlays	502299000	114,203.84	-	114,203.84	0	0	0	0	0	0	0	0	0	1,661,989.00	0		
Capital Outlays	502299000	114,203.84	-	114,203.84	0	0	0	0	0	0	0	0	0	1,661,989.00	0		
Buildings and Other Structures	106040000	1,888,499.00	-	1,888,499.00	0	0	0	0	0	0	0	0	0	1,551,210.00	0		
Buildings and Other Structures	106040000	1,888,499.00	-	1,888,499.00	0	0	0	0	0	0	0	0	0	1,551,210.00	0		
Buildings	106040100	1,777,710.00	-	1,777,710.00	0	0	0	0	0	0	0	0	0	1,551,210.00	0		
Buildings	106040100	1,777,710.00	-	1,777,710.00	0	0	0	0	0	0	0	0	0	1,551,210.00	0		
Machinery and Equipment	106050000	110,789.00	-	110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0		
Machinery and Equipment	106050000	110,789.00	-	110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0		
Other Machinery and Equipment	106059000	110,789.00	-	110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0		
Other Machinery and Equipment	106059000	110,789.00	-	110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0		
GRAND TOTAL	0	21,907,783.05	-	21,907,783.05	3,229,156.65	5,990,502.05	0	9,219,657.70	3,229,156.65	5,990,502.05	0	9,219,657.70	12,088,126.35	0	0	0	

Center Director
JHON KEVIN S. BRUNO
Admin. Director IV

Approved by:
GWENDOLYN CASTICBY
Vocational School Superintendent