

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

FAR No. 2-A

Particulars	UACS CODE	Approved Budget		Adjustment/ Additions, Red uctions, Reali gment)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Balances				
		Approved Revenue	0			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		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	Due and Not Yet Due and Demandable	
1. Agency Specific Budget																			
Maintenance and Other Operating Expenses	502010000	20,019,284.05	0		20,019,284.05	3,229,155.65	0	0	0	3,229,155.65	0	0	0	0	3,229,155.65	16,790,128.40	0	0	0
Traveling Expenses - Local	502010100	797,160.63	0		797,160.63	141,148.88	0	0	0	141,148.88	0	0	0	0	141,148.88	656,011.75	0	0	0
Traveling Expenses - Local	502010100	797,160.63	0		797,160.63	141,148.88	0	0	0	141,148.88	0	0	0	0	141,148.88	656,011.75	0	0	0
Supplies and Materials Expenses	502030000	14,529,607.79	0		14,529,607.79	1,967,304.74	0	0	0	1,967,304.74	0	0	0	0	1,967,304.74	12,562,303.05	0	0	0
Office Supplies Expenses	502030100	208,775.75	0		208,775.75	28,758.00	0	0	0	28,758.00	0	0	0	0	28,758.00	180,017.75	0	0	0
Office Supplies Expenses	502030100	208,775.75	0		208,775.75	28,758.00	0	0	0	28,758.00	0	0	0	0	28,758.00	180,017.75	0	0	0
Fuel, Oil and Lubricants Expenses	502030300	779,019.81	0		779,019.81	39,274.56	0	0	0	39,274.56	0	0	0	0	39,274.56	739,745.25	0	0	0
Fuel, Oil and Lubricants Expenses	502030300	779,019.81	0		779,019.81	39,274.56	0	0	0	39,274.56	0	0	0	0	39,274.56	739,745.25	0	0	0
Agricultural and Marine Supplies Expenses	502031000	1,000.00	0		1,000.00	799.75	0	0	0	799.75	0	0	0	0	799.75	200.25	0	0	0
Agricultural and Marine Supplies Expenses	502031000	1,000.00	0		1,000.00	799.75	0	0	0	799.75	0	0	0	0	799.75	200.25	0	0	0
Textbooks and Instructional Materials Expenses	502031100	13,940,812.23	0		13,940,812.23	1,898,472.43	0	0	0	1,898,472.43	0	0	0	0	1,898,472.43	11,642,339.80	0	0	0
Textbooks and Instructional Materials Expenses	502031100	13,940,812.23	0		13,940,812.23	1,898,472.43	0	0	0	1,898,472.43	0	0	0	0	1,898,472.43	11,642,339.80	0	0	0
Utility Expenses	502040000	725,391.83	0		725,391.83	25,882.13	0	0	0	25,882.13	0	0	0	0	25,882.13	699,509.70	0	0	0
Utility Expenses	502040000	725,391.83	0		725,391.83	25,882.13	0	0	0	25,882.13	0	0	0	0	25,882.13	699,509.70	0	0	0
Electricity Expenses	502040200	725,391.83	0		725,391.83	25,882.13	0	0	0	25,882.13	0	0	0	0	25,882.13	699,509.70	0	0	0
Electricity Expenses	502040200	725,391.83	0		725,391.83	25,882.13	0	0	0	25,882.13	0	0	0	0	25,882.13	699,509.70	0	0	0
Postage and Courier Services	502050000	82,907.14	0		82,907.14	31,098.17	0	0	0	31,098.17	0	0	0	0	31,098.17	51,808.97	0	0	0
Postage and Courier Services	502050000	82,907.14	0		82,907.14	31,098.17	0	0	0	31,098.17	0	0	0	0	31,098.17	51,808.97	0	0	0
Telephone Expenses	502050100	548.00	0		548.00	190.00	0	0	0	190.00	0	0	0	0	190.00	358.00	0	0	0
Telephone Expenses	502050100	548.00	0		548.00	190.00	0	0	0	190.00	0	0	0	0	190.00	358.00	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	502050200	27,704.14	0		27,704.14	26,808.17	0	0	0	26,808.17	0	0	0	0	26,808.17	895.97	0	0	0
Cable, Satellite, Telegraph and Radio Expenses	502050200	27,704.14	0		27,704.14	26,808.17	0	0	0	26,808.17	0	0	0	0	26,808.17	895.97	0	0	0
Professional Services	502050400	54,655.00	0		54,655.00	4,100.00	0	0	0	4,100.00	0	0	0	0	4,100.00	50,555.00	0	0	0
Professional Services	502050400	54,655.00	0		54,655.00	4,100.00	0	0	0	4,100.00	0	0	0	0	4,100.00	50,555.00	0	0	0
Other Professional Services	502119000	1,562,190.00	0		1,562,190.00	594,630.00	0	0	0	594,630.00	0	0	0	0	594,630.00	967,560.00	0	0	0
Other Professional Services	502119000	1,562,190.00	0		1,562,190.00	594,630.00	0	0	0	594,630.00	0	0	0	0	594,630.00	967,560.00	0	0	0
General Services	502129000	2,090,935.00	0		2,090,935.00	411,189.73	0	0	0	411,189.73	0	0	0	0	411,189.73	1,679,745.27	0	0	0
General Services	502129000	2,090,935.00	0		2,090,935.00	411,189.73	0	0	0	411,189.73	0	0	0	0	411,189.73	1,679,745.27	0	0	0
Other General Services	502129900	2,090,935.00	0		2,090,935.00	411,189.73	0	0	0	411,189.73	0	0	0	0	411,189.73	1,679,745.27	0	0	0
Other General Services	502129900	2,090,935.00	0		2,090,935.00	411,189.73	0	0	0	411,189.73	0	0	0	0	411,189.73	1,679,745.27	0	0	0
Taxes, Dues and Licenses and Other Fees	502150000	3,329.06	0		3,329.06	3,329.06	0	0	0	3,329.06	0	0	0	0	3,329.06	0	0	0	0
Taxes, Dues and Licenses and Other Fees	502150000	3,329.06	0		3,329.06	3,329.06	0	0	0	3,329.06	0	0	0	0	3,329.06	0	0	0	0
Taxes, Dues and Licenses	502150100	3,329.06	0		3,329.06	3,329.06	0	0	0	3,329.06	0	0	0	0	3,329.06	0	0	0	0
Taxes, Dues and Licenses	502150100	3,329.06	0		3,329.06	3,329.06	0	0	0	3,329.06	0	0	0	0	3,329.06	0	0	0	0
Fidelity Bond Premiums	502150200	33,000.00	0		33,000.00	32,265.00	0	0	0	32,265.00	0	0	0	0	32,265.00	735.00	0	0	0
Fidelity Bond Premiums	502150200	33,000.00	0		33,000.00	32,265.00	0	0	0	32,265.00	0	0	0	0	32,265.00	735.00	0	0	0
Insurance Expenses	502150300	2,862.91	0		2,862.91	0	0	0	0	0	0	0	0	0	2,862.91	0	0	0	0
Insurance Expenses	502150300	2,862.91	0		2,862.91	0	0	0	0	0	0	0	0	0	2,862.91	0	0	0	0
Other Maintenance and Operating Expenses	502290000	191,899.69	0		191,899.69	25,637.00	0	0	0	25,637.00	0	0	0	0	25,637.00	166,262.69	0	0	0
Other Maintenance and Operating Expenses	502290000	191,899.69	0		191,899.69	25,637.00	0	0	0	25,637.00	0	0	0	0	25,637.00	166,262.69	0	0	0
Advertising Expenses	502290100	40,000.00	0		40,000.00	24,000.00	0	0	0	24,000.00	0	0	0	0	24,000.00	16,000.00	0	0	0
Advertising Expenses	502290100	40,000.00	0		40,000.00	24,000.00	0	0	0	24,000.00	0	0	0	0	24,000.00	16,000.00	0	0	0
Representation Expenses	502290300	37,695.95	0		37,695.95	1,637.00	0	0	0	1,637.00	0	0	0	0	1,637.00	36,058.95	0	0	0
Representation Expenses	502290300	37,695.95	0		37,695.95	1,637.00	0	0	0	1,637.00	0	0	0	0	1,637.00	36,058.95	0	0	0
Other Maintenance and Operating Expenses	502299900	114,203.84	0		114,203.84	0	0	0	0	0	0	0	0	0	114,203.84	0	0	0	0
Other Maintenance and Operating Expenses	502299900	114,203.84	0		114,203.84	0	0	0	0	0	0	0	0	0	114,203.84	0	0	0	0
Capital Outlays	106040000	1,888,499.00	0		1,888,499.00	0	0	0	0	0	0	0	0	0	1,888,499.00	0	0	0	0
Capital Outlays	106040000	1,888,499.00	0		1,888,499.00	0	0	0	0	0	0	0	0	0	1,888,499.00	0	0	0	0
Buildings	106040100	1,777,710.00	0		1,777,710.00	0	0	0	0	0	0	0	0	0	1,777,710.00	0	0	0	0
Buildings	106040100	1,777,710.00	0		1,777,710.00	0	0	0	0	0	0	0	0	0	1,777,710.00	0	0	0	0
Machinery and Equipment	106050000	110,789.00	0		110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0	0	0	0
Machinery and Equipment	106050000	110,789.00	0		110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0	0	0	0
Other Machinery and Equipment	106059900	110,789.00	0		110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0	0	0	0
Other Machinery and Equipment	106059900	110,789.00	0		110,789.00	0	0	0	0	0	0	0	0	0	110,789.00	0	0	0	0
GRAND TOTAL	0	21,907,783.05	0		21,907,783.05	3,229,155.65	0	0	0	3,229,155.65	0	0	0	0	3,229,155.65	18,678,627.40	0	0	0
GRAND TOTAL	0	21,907,783.05	0		21,907,783.05	3,229,155.65	0	0	0	3,229,155.65	0	0	0	0	3,229,155.65	18,678,627.40	0	0	0

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