

Particulars		UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
			Approved Budgeted Revenue	Adjustments (Addition, Reduction, 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	Unpaid Utilizations (10-15) = (17+18) Due and Demandabl e Accounts PayableNot Yet Due and Demandabl e	
1		2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13)	16=(10-15)	17	18
SUMMARY																		
AGENCY SPECIFIC BUDGET																		
Personnel Services			1,566,000.00		1,566,000.00	-	90,000.00	-	47,000.00	137,000.00	-	90,000.00	-	47,000.00	137,000.00	1,429,000.00		
Honorarium			1,566,000.00		1,566,000.00		90,000.00		47,000.00	137,000.00		90,000.00		47,000.00	137,000.00	1,429,000.00		
Maintenance & Other Operating Expenses			57,825,448.00		57,825,448.00	4,677,029.06	5,471,159.19	6,014,137.76	10,559,669.84	26,721,995.85	4,677,029.06	5,471,159.19	6,014,137.76	10,559,669.84	26,721,995.85	31,103,452.15		-
Traveling Expenses - Local	751	50 20 10 10 00	8,758,600.00		8,758,600.00	189,790.66	992,107.45	973,346.57	1,820,100.44	3,975,345.12	189,790.66	992,107.45	973,346.57	1,820,100.44	3,975,345.12	4,783,254.88		
Training Expenses	753	50 20 20 10 00	6,267,000.00		6,267,000.00	915,881.96	527,961.34	660,028.00	4,050,130.85	6,154,002.15	915,881.96	527,961.34	660,028.00	4,050,130.85	6,154,002.15	112,997.85		
Office Supplies Expenses	755	50 20 3010 00	1,189,200.00		1,189,200.00	3,000.00		118,015.75	75,209.60	196,225.35	3,000.00		118,015.75	75,209.60	196,225.35	992,974.65		
Accountable Forms Expenses	756	50 20 3020 00	20,000.00		20,000.00											20,000.00		
Fuel, Oil and Lubricants Expenses	761	50 20 30 90 00	1,114,200.00		1,114,200.00	39,644.76		90,238.39	149,857.81	279,740.96	39,644.76		90,238.39	149,857.81	279,740.96	834,459.04		
Other Supplies and Materials Expenses	765	50 20 39 90 00	313,000.00		313,000.00	59,918.95	422,986.00	-	14,580.47	497,485.42	59,918.95	422,986.00	-	14,580.47	497,485.42	(184,485.42)		
Water Expenses	766	50 20 40 10 00	20,000.00		20,000.00				1,590.00	1,590.00				1,590.00	1,590.00	18,410.00		
Electricity Expenses	767	50 20 40 20 00	280,000.00		280,000.00	131,609.90				131,609.90	131,609.90				131,609.90	148,390.10		
Postage and Deliveries	771	50 20 50 10 00	291,200.00		291,200.00	5,000.00			8,350.00	13,350.00	5,000.00			8,350.00	13,350.00	277,850.00		
Telephone Expenses - Landline	772	50 20 50 20 01	195,000.00		195,000.00					-					-	195,000.00		
Telephone Expenses - Mobile	773	50 20 50 20 02	15,000.00		15,000.00	7,000.00			7,344.97	14,344.97	7,000.00			7,344.97	14,344.97	655.03		
Internet Expenses	774	50 20 50 30 00	92,000.00		92,000.00					-					-	92,000.00		
Printing and Binding	781	50 29 90 20 00	512,000.00		512,000.00	48,900.00	-	66,216.50	26,000.00	141,116.50	48,900.00	-	66,216.50	26,000.00	141,116.50	370,883.50		
Advertising Expenses	780	50 29 90 10 00	120,000.00		120,000.00			40,000.00	20,000.00	60,000.00			40,000.00	20,000.00	60,000.00	60,000.00		
Representation Expenses	783	50 29 90 30 00	750,400.00		750,400.00	222,976.28	98,993.47	425,870.61										

Approved By:

JOVITA M. CORPUZ
Executive Director
Date: January 22, 2015