



Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (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	Unused Budget	Unpaid Utilizations	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	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	
Repairs and Maintenance - Transportation Equipment	5021306000	68,110.00		68,110.00		2,300.00	30,128.00	35,682.00	68,110.00		2,300.00	17,220.00	39,588.00	59,108.00			602.00	8,400.00
Motor Vehicles	5021306001	68,110.00		68,110.00		2,300.00	30,128.00	35,682.00	68,110.00		2,300.00	17,220.00	39,588.00	59,108.00			602.00	8,400.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	210,728.76		210,728.76	47,892.90	57,471.48	52,682.19	52,682.19	210,728.76			15,964.30	140,984.73	156,949.03			53,779.73	
Other Property, Plant and Equipment	5021399009	210,728.76		210,728.76	47,892.90	57,471.48	52,682.19	52,682.19	210,728.76			15,964.30	140,984.73	156,949.03			53,779.73	
Taxes, Insurance Premiums and Other Fees	5021500000	1,288,576.13		1,288,576.13	114,036.27	1,058,853.23	85,144.90	30,541.73	1,288,576.13	114,036.27	58,853.23	727,782.96	8,941.73	909,614.19			21,600.00	357,361.94
Taxes, Duties and Licenses	5021501000	61,876.98		61,876.98	8,073.62	12,798.06	11,506.24	29,499.06	61,876.98	8,073.62	12,798.06	11,506.24	7,899.06	40,276.98			21,600.00	
Taxes, Duties and Licenses	5021501001	61,876.98		61,876.98	8,073.62	12,798.06	11,506.24	29,499.06	61,876.98	8,073.62	12,798.06	11,506.24	7,899.06	40,276.98			21,600.00	
Fidelity Bond Premiums	5021502000	168,433.67		168,433.67	94,714.00	6,302.00	66,375.00	1,042.67	168,433.67	94,714.00	6,302.00	66,375.00	1,042.67	168,433.67				
Fidelity Bond Premiums	5021502000	168,433.67		168,433.67	94,714.00	6,302.00	66,375.00	1,042.67	168,433.67	94,714.00	6,302.00	66,375.00	1,042.67	168,433.67				
Insurance Expenses	5021503000	1,058,265.48		1,058,265.48	11,248.65	1,039,753.17	7,263.66		1,058,265.48	11,248.65	39,753.17	649,901.72		700,903.54				357,361.94
Insurance Expenses	5021503000	1,058,265.48		1,058,265.48	11,248.65	1,039,753.17	7,263.66		1,058,265.48	11,248.65	39,753.17	649,901.72		700,903.54				357,361.94
Other Maintenance and Operating Expenses	5029900000	5,828,451.10		5,828,451.10	4,653,586.70	452,435.40	403,559.80	318,869.20	5,828,451.10	2,695,817.80	1,323,411.99	896,754.56	213,563.95	5,129,548.30			698,902.80	
Advertising Expenses	5029901000	120,657.60		120,657.60	40,219.20	13,406.40	26,812.80	40,219.20	120,657.60	26,812.80	25,974.90	25,974.90	40,219.20	118,981.80			1,675.80	
Advertising Expenses	5029901000	120,657.60		120,657.60	40,219.20	13,406.40	26,812.80	40,219.20	120,657.60	26,812.80	25,974.90	25,974.90	40,219.20	118,981.80			1,675.80	
Rent/Lease Expenses	5029905000	2,165,612.50		2,165,612.50	1,675,362.50	145,500.00	214,550.00	130,200.00	2,165,612.50	107,800.00	797,806.35	830,454.40	132,551.75	1,868,612.50			297,000.00	
Rents - Equipment	5029905004	2,135,612.50		2,135,612.50	1,675,362.50	115,500.00	214,550.00	130,200.00	2,135,612.50	107,800.00	767,806.35	830,454.40	132,551.75	1,838,612.50			297,000.00	
Operating Lease	5029905006	30,000.00		30,000.00		30,000.00			30,000.00					30,000.00				
Other Maintenance and Operating Expenses	5029999000	3,542,181.00		3,542,181.00	2,938,005.00	293,529.00	162,197.00	148,450.00	3,542,181.00	2,561,205.00	499,630.74	40,325.26	40,793.00	3,141,954.00			400,227.00	
Other Maintenance and Operating Expenses	5029999009	3,542,181.00		3,542,181.00	2,938,005.00	293,529.00	162,197.00	148,450.00	3,542,181.00	2,561,205.00	499,630.74	40,325.26	40,793.00	3,141,954.00			400,227.00	
Capital Outlays		58,885,667.93	161,205,623.89	220,091,291.82	959,480.00	1,359,400.00	12,182,990.00	4,339,380.00	18,841,250.00		107,980.00	329,360.00	9,934,001.00	10,371,341.00	201,250,041.82	1,680,335.00	6,789,574.00	
Property, Plant and Equipment Outlay	5060400000	58,885,667.93	161,205,623.89	220,091,291.82	959,480.00	1,359,400.00	12,182,990.00	4,339,380.00	18,841,250.00		107,980.00	329,360.00	9,934,001.00	10,371,341.00	201,250,041.82	1,680,335.00	6,789,574.00	
Machinery and Equipment Outlay	5060405000	52,817,387.93	161,205,623.89	214,023,011.82	959,480.00	1,359,400.00	7,369,630.00	3,084,460.00	12,772,970.00		107,980.00	329,360.00	5,143,541.00	5,580,881.00	201,250,041.82	425,415.00	6,766,674.00	
Office Equipment	5060405002	2,258,240.00		2,258,240.00	107,980.00	1,359,400.00		790,960.00	2,258,240.00		107,980.00		1,301,841.00	1,409,821.00			72,825.00	775,594.00
Communication Equipment	5060405007	48,600.00		48,600.00				48,600.00	48,600.00									48,600.00
Medical Equipment	5060405011	19,310,065.51	161,205,623.89	180,515,689.40	100,000.00		3,562,650.00	2,245,000.00	5,907,650.00			97,160.00	3,227,900.00	3,325,060.00	174,608,039.40	337,590.00	2,245,000.00	
Other Machinery and Equipment	5060405099	31,200,482.42		31,200,482.42	751,500.00		3,806,980.00	4,558,480.00				232,200.00	613,800.00	846,000.00	26,642,002.42	15,000.00	3,697,480.00	
Transportation Equipment Outlay	5060406000	3,544,920.00		3,544,920.00			2,290,000.00	1,254,920.00	3,544,920.00				2,267,100.00	2,267,100.00		1,254,920.00	22,900.00	
Motor Vehicles	5060406001	3,544,920.00		3,544,920.00			2,290,000.00	1,254,920.00	3,544,920.00				2,267,100.00	2,267,100.00		1,254,920.00	22,900.00	
Other Property Plant and Equipment Outlay	5060409000	2,523,360.00		2,523,360.00			2,523,360.00		2,523,360.00				2,523,360.00	2,523,360.00				
Other Property, Plant and Equipment	5060409099	2,523,360.00		2,523,360.00			2,523,360.00		2,523,360.00				2,523,360.00	2,523,360.00				
<b>GRAND TOTAL</b>																		
Grand Total		235,542,671.75	210,376,106.31	445,918,778.06	40,239,263.40	39,126,459.85	47,776,132.24	45,823,265.53	172,965,121.02	10,431,776.65	35,316,384.68	32,967,885.79	42,349,186.02	121,065,233.14	272,953,657.04	35,999,305.43	16,300,582.45	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Dandan, Marilou

Quilop, Wilma

Ilem, Esmeraldo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/Jan/2019

Date:

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