



Particulars		Approved Budget			Budgeted Utilization					Disbursements					Unpaid Utilization			
		U A C S C O D E	Authorized Budgeted Revenue	Adjustm ents (Transfe r/ To)/Fro m, Realign ment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept 30	4th Quar ter Endi ng Dec 31	Total  10=6+8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quar ter Endi ng Sept.3 0	4th Quar ter Endi ng Dec 31	Total  15=(11+12+13+14)	Unutilized Budget	Unpaid Utilization (10-15)=(17+18)	
																	Due and Demandabl e/Accounts Payable	Not Yet Due and Demandabl e
1	2	3	4	5=3+4)	6	7	8	9	10=6+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Honoraria	01	5,520,288		5,520,288	2,628,204	745,713			3,373,917	2,628,204	745,713	-	-	3,373,917	2,146,371	-		
Hazard Duty Pay	00	252,824		252,824	25,107	-			25,107	25,107	-	-	-	25,107	227,717	-		
Lump-sum for Step Increments - Meritorious Performance	01	-		-	-	-			-	-	-	-	-	-	-	-		
Lump-sum for Step Increments - Length of Service	00	-		-	-	-			-	-	-	-	-	-	-	-		
Year End Bonus	05	-		-	-	-			-	-	-	-	-	-	-	-		
Cash Gift	00	-		-	-	-			-	-	-	-	-	-	-	-		
TOTAL OTHER COMPENSATION	01	5,773,112	-	5,773,112	2,653,311	745,713	-	-	3,399,024	2,653,311	745,713	-	-	3,399,024	2,374,088	-	-	
OTHER BENEFITS	01			-					-					-				
Mid-Year Bonus	00	-		-	-	-			-	-	-	-	-	-	-	-		
Retirement Gratuity Benefits	01	-		-	-	-			-	-	-	-	-	-	-	-		
Other Personnel Benefits - PEI	00	-		-	-	-			-	-	-	-	-	-	-	-		
Other Personnel Benefits - P88	01	-		-	-	-			-	-	-	-	-	-	-	-		
TOTAL OTHER BENEFITS	00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIXED PERSONNEL EXPENDITURES	11			-					-					-				
Retirement and Life Insurance Premiums	12	-		-	-	-			-	-	-	-	-	-	-	-		
Pag-IBIG Contributions	14	-		-	-	-			-	-	-	-	-	-	-	-		
PhilHealth Contributions	00	245,325		245,325	3,988	5,894			9,881	3,988	5,894	-	-	9,881	235,444	-		
Employees Compensation Insurance Premiums	00	-		-	-	-			-	-	-	-	-	-	-	-		
TOTAL FIXED EXPENDITURES	01	245,325	-	245,325	3,988	5,894	-	-	9,881	3,988	5,894	-	-	9,881	235,444	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES	00	29,150,461	-	29,150,461	4,237,977	4,382,069	-	-	8,620,046	4,237,977	4,382,069	-	-	8,620,046	20,530,415	-	-	
Traveling Expenses - Local	01	1,088,843		1,088,843	69,291	217,985			287,276	69,291	217,985	-	-	287,276	801,567	-		
Training and Scholarship Expenses	01	2,298,788	-	2,298,788	431,266	1,741,263	-	-	2,172,529	431,266	1,741,263	-	-	2,172,529	126,259	-	-	
Training Expenses	00	2,298,788		2,298,788	431,266	1,741,263			2,172,529	431,266	1,741,263	-	-	2,172,529	126,259	-		
Scholarship Grants/Expenses	99	-		-	-	-			-	-	-	-	-	-	-	-		
Supplies and Materials	00	3,521,375	-	3,521,375	415,037	544,755	-	-	959,792	415,037	544,755	-	-	959,792	2,561,583	-	-	
Office Supplies Expenses	00	1,393,577		1,393,577	157,265	3,625			160,890	157,265	3,625	-	-	160,890	1,232,687	-		



Particulars	UACSCODE	Approved Budget			Budgeted Utilization					Disbursements					Unpaid Utilization (10-15)=(17+18)	Due and Demandable/Accounts Payable	Not Yet Due and Demandable
		Authorized Budgeted Revenue	Adjustments (Transfer To/From, 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 10=6+8+9	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)			
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Accountable Forms Expenses	00	-		-		-			-		-			-	-	-	
Drugs and Medicines Expenses	00	300,000		300,000	-	249,522			249,522	-	-			249,522	50,478	-	
Medical, Dental and Laboratory Supplies Expenses	00	100,000		100,000	-	-			-	-	-			-	100,000	-	
Fuel, Oil and Lubricants Expenses	00	-		-	-	-			-	-	-			-	-	-	
ICT Office Supplies	00	470,026		470,026	-	-			-	-	-			-	470,026	-	
Spare Parts	00	-		-	-	-			-	-	-			-	-	-	
Other Supplies and Materials Expenses	00	1,257,772		1,257,772	257,772	291,608			549,380	257,772	291,608			549,380	708,393	-	
Utility Expenses	00	4,693,384	-	4,693,384	-	288,260	-		288,260	-	288,260	-		288,260	4,405,124	-	
Water Expenses	00	1,100,063		1,100,063	-	-			-	-	-			-	1,100,063	-	
Electricity Expenses	00	3,593,321		3,593,321	-	288,260			288,260	-	288,260			288,260	3,305,061	-	
Communication Expenses	00	2,020,000	-	2,020,000	-	-	-		-	-	-			-	2,020,000	-	
Postage and Courier Services	00	-		-	-	-			-	-	-			-	-	-	
Telephone Expenses	00	-		-	-	-			-	-	-			-	-	-	
Internet Subscription Expenses	00	2,020,000		2,020,000	-	-			-	-	-			-	2,020,000	-	
Awards/Rewards /Prizes	00	-		-	-	-			-	-	-			-	-	-	
Research, Exploration and Development Expenses	01	6,000,000		6,000,000	227,687	509,863			737,550	227,687	509,863			737,550	5,262,450	-	
Extraordinary and Miscellaneous Expenses	02	-		-	-	-			-	-	-			-	-	-	
Membership Dues & Contributions to Organizations	00	-		-	-	-			-	-	-			-	-	-	
General Services	00	4,859,027	-	4,859,027	1,709,196	382,035	-		2,091,231	1,709,196	382,035	-		2,091,231	2,767,796	-	
Janitorial Services	01	1,905,829		1,905,829	420,836	-			420,836	420,836	-			420,836	1,484,993	-	
Security Services	02	1,575,979		1,575,979	464,794	-			464,794	464,794	-			464,794	1,111,185	-	
Other General Services	00	1,377,219		1,377,219	823,565	382,035			1,205,601	823,565	382,035	-		1,205,601	171,618	-	
Repairs and Maintenance	00	700,000	-	700,000	-	-	-		-	-	-			-	700,000	-	
Repairs and Maintenance - Land Improvements	00	-		-	-	-			-	-	-			-	-	-	



Particulars	Approved Budget			Budgeted Utilization					Disbursements					Unpaid Utilization				
	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Unpaid Utilization (10-15)=(17+18)	
																	Authorized Budgeted Revenue	Adjustments (Transfer To)/From, Realign ment)
Repairs and Maintenance - Buildings & Other Structures	00		700,000		700,000	-	-			-	-	-	-			700,000	-	-
Repairs and Maintenance - Office Equipment	00		-		-	-	-			-	-	-	-			-	-	-
Repairs and Maintenance -ICT Equipment	00		-		-	-	-			-	-	-	-			-	-	-
R & M - Technical and Scientific Equipment	00		-		-	-	-			-	-	-	-			-	-	-
R & M -Other Machinery and Equipment	00		-		-	-	-			-	-	-	-			-	-	-
R & M - Motor Vehicles	00		-		-	-	-			-	-	-	-			-	-	-
Repairs and Maintenance Furnitures and Fixtures	00		-		-	-	-			-	-	-	-			-	-	-
R & M - Other Property, Plant and Equipment	00		-		-	-	-			-	-	-	-			-	-	-
Taxes, Insurance Premiums and Other Fees	00		-		-	-	-			-	-	-	-			-	-	-
Fidelity Bond Premiums	99		-		-	-	-			-	-	-	-			-	-	-
Insurance Expenses	99		-		-	-	-			-	-	-	-			-	-	-
Labor and Wages	02		313,900		313,900	131,170	47,645			178,815	131,170	47,645	-			178,815	135,085	-
Other Maintenance & Operating Expenses	01		3,655,144		3,655,144	1,254,330	650,262			1,904,592	1,254,330	650,262	-			1,904,592	1,750,552	-
Advertising Expenses	02		-		-	-	-			-	-	-	-			-	-	-
Printing and Publication Expenses	03		-		-	-	-			-	-	-	-			-	-	-
Rent/Lease Expenses	07		-		-	-	-			-	-	-	-			-	-	-
Membership Dues and Contributions to Organizations	11		-		-	-	-			-	-	-	-			-	-	-
Subscription Expenses	13		78,287		78,287	8,100	-			8,100	8,100	-	-			8,100	70,187	-
Other Maintenance and Operating Expenses	14		3,576,857		3,576,857	1,246,230	650,262			1,896,492	1,246,230	650,262	-			1,896,492	1,680,365	-
	01		-		-	-	-			-	-	-	-			-	-	-
Capital Outlay	99		19,231,197		19,231,197	1,450,624	4,321,117			5,771,740	1,450,624	4,321,117	-			5,771,740	13,459,457	-
Motor Vehicles	00		-		-	-	-			-	-	-	-			-	-	-
Glass Panelling (Offices-TAC Bldg)	00		68,948		68,948	13,093	-			13,093	13,093	-	-			13,093	55,855	-
Library Modernization Project (Exterior)	99		5,515,604		5,515,604	827,341	2,792,550			3,619,891	827,341	2,792,550	-			3,619,891	1,895,713	-
Completion Culinary Arts Facility	00		2,531,849		2,531,849	-	-			-	-	-	-			-	2,531,849	-
On line journal subscription JSTOR	00		1,500,000		1,500,000	-	-			-	-	-	-			-	1,500,000	-

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																	17	18
UACSDCO DE			Authorized Budgeted Revenue	Adjustments (Transfer To)/From, Realign ment)	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 Demandabl e/Accounts Payable	Not Yet Due and Demandabl e
1	2	3	4	5=(3+4)	6	7	8	9	10=6+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
Furnitures and Fixtures	01	498,551		498,551	84,700	379,614	-	-	464,314	84,700	379,614	-	-	464,314	34,238	-		
Various Equipment	02	6,675,781		6,675,781	525,490	1,148,953	-	-	1,674,443	525,490	1,148,953	-	-	1,674,443	5,001,338	-		
Library Books	00	440,465		440,465	-	-	-	-	-	-	-	-	-	-	440,465	-		
Computer Software	00	2,000,000		2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000	-		
	00	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	00	54,900,095	-	54,900,095	8,345,898	9,454,793	-	-	17,800,691	8,345,898	9,454,793	-	-	17,800,691	37,099,404	-		

Certified Correct:

ROCHE O TORRELOS

Accountant III

30-Jun-19

EVELYN D. FRADIO

Chief Administrative Officer - Finance

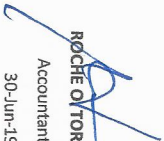
30-Jun-19

FLORENTIN F. DAYAGBIL

SUC President III

30-Jun-19

Certified Correct:

  
ROCHE O. TORREALOS  
Accountant III  
30-Jun-19

  
EVELYN G. TRADIO  
Chief Administrative Officer - Finance  
30-Jun-19

Approved by:

  
FLORENTINO F. DAVASBIL  
SUC President III  
30-Jun-19