

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BLANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

FAR No. 2-A

Department: DEBESMSCAT
Agency: CHED - SUC
Operating Unit: DEBESMSCAT
Organization Code (UACS): 08.055.00.00000
Funding Source Code (as clustered): 164

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unobligated Allotment	Unpaid Obligations	
		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		Due and Demandable	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
SUMMARY																	
A. CURRENT YEAR'S SPECIAL BUDGET																	
Personnel Services		5,366,050.00		5,366,050.00	-	39,559.63	#####		1,475,315.31	-	39,559.63	1,435,755.68	-	1,475,315.31	3,890,734.69	-	-
Salaries and Wages																	
Salaries and Wages - Regular	50101010 00			-					-					-			
Representation Allowance	50102020 00			-					-					-			
Transportation Allowance	50102030 01			-					-					-			
Honoraria	50102100 01	5,266,050.00		5,266,050.00		28,571.33	#####		1,439,455.86		28,571.33	1410884.53		1,439,455.86	3,826,594.14	-	-
Hazard Duty Pay of PHW (RA 7305)	50102110 05	100,000.00		100,000.00		10,988.30	24,871.15		35,859.45		10,988.30	24871.15		35,859.45	64,140.55	-	-
Overtime Pay	50102150 01			-					-					-			
Provident Benefits Fund	50102130 01			-					-					-			
Personnel Benefits (PRAISE)	50104990 99			-					-					-			
Loyalty Pay	50104990 99			-					-					-			
Salamat Paalam	50104990 99			-					-					-			
Implementation of NBC 4th Cycle	50104990 06			-					-					-			
Salary Difference of VPAF & VPAA	50104990 06			-					-					-			
Other Personnel Benefits	50104990 99			-					-					-			
Maintenance & Other Operating Expenses		20,594,577.00		20,594,577.00	867,593.99	1,703,242.61	#####		7,170,570.88	867,593.99	1,703,242.61	4,599,734.28	-	7,170,570.88	13,424,006.12	-	-
Travelling Expenses		1,861,500.00		1,861,500.00	-	-	83,329.00		83,329.00	-	-	83,329.00	-	83,329.00	1,778,171.00	-	-
Travelling Expenses - Local	50201010 00	1,489,000.00		1,489,000.00			83,329.00		83,329.00			83,329.00		83,329.00	1,405,671.00	-	-
Travelling Expenses - Foreign	50201020 00	372,500.00		372,500.00			-		-			-		-	372,500.00	-	-
Training and Scholarship Expenses	50202000 00	638,000.00		638,000.00	-	-	5,000.00		5,000.00	-	-	5,000.00	-	5,000.00	633,000.00	-	-
Training Expenses	50202010 00	638,000.00		638,000.00			5,000.00		5,000.00			5,000.00		5,000.00	633,000.00	-	-
Scholarship Expenses	50202020 00	-		-			-		-			-		-	-	-	-
Supplies & Materials Expenses	50203000 00	2,164,677.00		2,164,677.00	2,300.00	-	222,094.10		224,394.10	2,300.00	-	222,094.10	-	224,394.10	1,940,282.90	-	-
Office Supplies Expenses	50203010 00	526,561.00		526,561.00			89,031.50		89,031.50			89,031.50		89,031.50	437,529.50	-	-
Accountable Forms Expenses	50203020 00	-		-			-		-			-		-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-		-			-		-			-		-	-	-	-
Food Supplies Expenses	50203050 00	1,269,355.00		1,269,355.00	2,300.00		133,062.60		135,362.60	2,300.00		133,062.60		135,362.60	1,133,992.40	-	-
Drugs and Medicines Expenses	50203070 00	-		-			-		-			-		-	-	-	-
Fuel, Oil and Lubricants Exoenses	50203090 00	-		-			-		-			-		-	-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	-		-			-		-			-		-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	-		-			-		-			-		-	-	-	-
Chemical and Filtering Supplies Expenses		-		-			-		-			-		-	-	-	-
Other Supplies and Materials	50203990 00	368,761.00		368,761.00			-		-			-		-	368,761.00	-	-
Summary of Unpaid Obligations																	
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unobligated Allotment	Unpaid Obligations	
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
Utility Expenses	50204000 00	-		-					-					-	-	-	-
Water Expenses	50204010 00	-		-					-					-	-	-	-
Electricity Expenses	50204020 00	-		-					-					-	-	-	-
Communication Expenses	50205000 00	12,000.00		12,000.00					-					-	12,000.00	-	-
Postage and Courier Services	50205010 00	-		-					-					-	-	-	-
Telephone Expense - Mobile	50205020 01	12,000.00		12,000.00					-					-	12,000.00	-	-
Telephone Expense - Landline	50205020 02	-		-					-					-	-	-	-
Internet Subscription Expenses	50205030 00	-		-					-					-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-		-					-					-	-	-	-

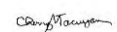
Extraordinary & Miscellaneous Expenses	50210030 00			-														
Awards/Rewards and Prizes	50206010 01	141,000.00		141,000.00														141,000.00
Rewards & Incentives	50206010 02	270,000.00		270,000.00				35,000.00	35,000.00					35,000.00				235,000.00
Professional Services	50211000 00	5,539,900.00		5,539,900.00	845,293.99	1,004,698.86	#####	4,706,453.79	4,706,453.79	845,293.99	1,004,698.86	2,856,460.94	-	4,706,453.79				833,446.21
Legal Services	50211010 00			-														-
Auditing Services	50211020 00			-														-
Consultancy Services	50211030 00			-														-
Other Professional Services	50211990 00	5,539,900.00		5,539,900.00	845,293.99	1,004,698.86	#####	4,706,453.79	4,706,453.79	845,293.99	1,004,698.86	2,856,460.94		4,706,453.79				833,446.21
General Services	50212000 00	6,735,000.00		6,735,000.00		608,543.75	#####	1,951,393.99			608,543.75	1,342,850.24		1,951,393.99				4,783,606.01
Environment/Sanitary Services	50212010 00	1,090,000.00						236,578.65				236,578.65						(236,578.65)
Security Services	50212030 00	720,000.00		720,000.00														720,000.00
Other General Services	50212990 00	4,925,000.00		4,925,000.00		608,543.75	#####	1,714,815.34			608,543.75	1,106,271.59		1,714,815.34				3,210,184.66
Repairs and Maintenance	50213000 00			-														-
Repairs & Maintenance-Buildings	50213040 01			-														-
Repairs & Maintenance-School Buildings	50213040 02			-														-
Repairs & Maintenance-Other Structures	50213040 99			-														-
Repairs & Maintenance-Office Equipment	50213050 02			-														-
Repairs & Maintenance-ICT Equipment	50213050 03			-														-
Repairs & Maint.-Other Machinery & Equipmt	50213050 99			-														-
Repairs & Maintenance-Motor Vehicles	50213060 01			-														-
Repairs & Maintenance-Furniture & Fixtures	50213070 00			-														-
Taxes, Insurance Premiums & Other Fees	50215000 00	500,000.00		500,000.00														500,000.00
Taxes, Duties and Licenses	50215010 00	500,000.00		500,000.00														500,000.00
Fidelity Bond Premiums	50215020 00			-														-
Insurance Expenses	50215030 00			-														-
Labor and Wages	50216010 00	400,000.00		400,000.00														400,000.00
Other Maintenance & Operating Exoenses	50299000 00	2,332,500.00		2,332,500.00	20,000.00	90,000.00	90,000.00	200,000.00		20,000.00	90,000.00	90,000.00		200,000.00				2,132,500.00
Advertising Expenses	50299010 00			-														-
Printing and Publication Expenses	50299020 00	192,000.00		192,000.00			6,400.00	6,400.00				6,400.00		6,400.00				185,600.00
Representation Expenses	50299030 00	834,000.00		834,000.00	10,000.00	15,000.00	15,000.00	40,000.00		10,000.00	15,000.00	15,000.00		40,000.00				794,000.00
Transportation & Delivery Expenses	50299040 00	894,000.00		894,000.00	10,000.00	15,000.00	31,500.00	56,500.00		10,000.00	15,000.00	31,500.00		56,500.00				837,500.00
Rent Expenses-Building & Structures	50299050 01	90,000.00		90,000.00			37,100.00	37,100.00				37,100.00		37,100.00				52,900.00
Membership Dues & Contributions to Orgs	50299060 00	315,000.00		315,000.00		60,000.00		60,000.00			60,000.00			60,000.00				255,000.00
Donations	50299080 00			-														-
Supscription Expenses	50299070 00	7,500.00		7,500.00														7,500.00
Website Maintanance	50299990 01			-														-

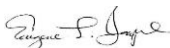
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unobligated Allotment	Unpaid Obligations		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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		16=(11-12)+13+14	(10-15) = (17-18)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12)+13+14	16=(5-10)	17	18	
Capital Outlays																		
Infrastructure Outlay	50604030 00	93,000.00		93,000.00	-	-	-											
Road Networks	50604030 01			-														
Power Supply Systems	50604030 05	93,000.00		93,000.00														
Buildings and Other Structures Outlay	50604040 00	100,000.00		100,000.00	-	-	-											
Buildings	50604040 01			-														
School Buildings	50604040 02			-														
Other Structures	50604040 99	100,000.00		100,000.00														
Machineries and Equipment Outlay	50604050 00	796,373.00		796,373.00	-	123,379.36	192,759.00	316,138.36			123,379.36	192,759.00		316,138.36				
Office Equipment	50604050 02	73,498.00		73,498.00			53,568.00	53,568.00				53,568.00		53,568.00				
ICT Equipment	50604050 03	722,875.00		722,875.00		123,379.36	139,191.00	262,570.36			123,379.36	139,191.00		262,570.36				
Agricultural & Forestry Equipment	50604050 04			-														
Sports Equipment	50604050 13			-														
Technical & Scientific Equipment	50604050 14			-														
Other Machinery & Equipment	50604050 99			-														
Transportation Equipment Outlay	50604060 00			-														
Motor Vehicles	50604060 01			-		7,440,000.00												
Furniture & Fixtures Equipment Outlay	50604070 01			-														
Other Property Plant & Equipment	50604090 99			-														
GRAND TOTAL CURRENT YEAR'S SPECIAL BUDGET APPROPRIATIONS		26,950,000.00		26,950,000.00	867,593.99	1,866,181.60	#####	8,962,024.55		867,593.99	1,866,181.60	6,228,248.96		8,962,024.55				17,987,975.45


B. FY 2015 CONTINUING SPECIAL BUDGET APPROPRIATIONS


Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unobligated Allotment	Unpaid Obligations	
		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		Due and Demandable	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
Personnel Services		2,884,046.60		2,884,046.60	277,377.63	1,288,824.36	622,061.68		2,188,263.67	277,377.63	1,288,824.36	622,061.68	-	2,188,263.67	695,782.93	-	-
Salaries and Wages																	
Salaries and Wages - Regular	50101010 00	2,762.32	(2,762.32)	-					-					-			
Representation Allowance	50102020 00			-					-					-			
Transportation Allowance	50102030 01			-					-					-			
Honoraria	50102100 01	2,864,857.62	(50,000.00)	2,814,857.62	277,377.63	1,272,397.70	622,061.68		2,171,837.01	277,377.63	1,272,397.70	622,061.68		2,171,837.01	643,020.61		
Hazard Duty Pay of PHW (RA 7305)	50102110 05	16,426.66		16,426.66		16,426.66			16,426.66		16,426.66			16,426.66			
Overtime Pay	50102150 01			-					-					-			
Provident Benefits Fund	50102130 01			-					-					-			
Personnel Benefits (PRAISE)	50104990 99			-					-					-			
Loyalty Pay	50104990 99			-					-					-			
Salamat Paalam	50104990 99			-					-					-			
Implementation of NBC 4th Cycle	50104990 06			-					-					-			
Salary Difference of VPAF & VPAA	50104990 06			-					-					-			
Other Personnel Benefits	50104990 99			-					-					-			
Maintenance & Other Operating Expenses		11,472,903.76		11,472,903.76	2,899,497.89	1,402,899.30	#####		6,128,734.88	2,899,497.89	1,402,899.30	1,826,337.69	-	6,128,734.88	5,344,168.88	-	-
Travelling Expenses		2,538,810.47		2,538,810.47	137,178.19	321,530.16	265,650.50		724,358.85	137,178.19	321,530.16	265,650.50		724,358.85	1,814,451.62	-	-
Travelling Expenses - Local	50201010 00	2,538,810.47	(921,608.40)	1,617,202.07	137,178.19	321,530.16	265,650.50		724,358.85	137,178.19	321,530.16	265,650.50		724,358.85	892,843.22	-	-
Travelling Expenses - Foreign		-		-					-					-	-	-	-
Training and Scholarship Expenses	50202000 00	334,575.00		334,575.00	69,400.00	71,554.00	156,826.00		297,780.00	69,400.00	71,554.00	156,826.00		297,780.00	36,795.00	-	-
Training Expenses	50202010 00	334,575.00	(46,472.00)	288,103.00	69,400.00	71,554.00	156,826.00		297,780.00	69,400.00	71,554.00	156,826.00		297,780.00	(9,677.00)	-	-
Scholarship Expenses	50202020 00			-					-					-	-	-	-
Supplies & Materials Expenses	50203000 00	1,224,119.78		1,224,119.78	155,983.60	333,412.75	361,048.24		850,444.59	155,983.60	333,412.75	361,048.24	-	850,444.59	373,675.19	-	-
Office Supplies Expenses	50203010 00	240,926.50		240,926.50	95,107.00	62,270.00	15,714.75		173,091.75	95,107.00	62,270.00	15,714.75		173,091.75	67,834.75	-	-
Accountable Forms Expenses	50203020 00			-					-					-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	634,084.00		634,084.00		235,258.50	121,485.00		356,743.50		235,258.50	121,485.00		356,743.50	277,340.50	-	-
Food Supplies Expenses	50203050 00	252,115.28	(291,096.00)	(38,980.72)	9,801.00	35,255.00	127,622.49		172,678.49	9,801.00	35,255.00	127,622.49		172,678.49	(211,659.21)	-	-
Drugs and Medicines Expenses	50203070 00			-					-					-	-	-	-
Fuel, Oil and Lubricants Exoenses	50203090 00			-					-					-	-	-	-
Agricultural and Marine Supplies Expenses	50203100 00	26,400.00	(26,400.00)	-					-					-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01			-	2,200.00				2,200.00	2,200.00				2,200.00	(2,200.00)	-	-
Other Supplies and Materials	50203990 00	70,594.00		70,594.00	48,875.60	629.25	96,226.00		145,730.85	48,875.60	629.25	96,226.00		145,730.85	(75,136.85)	-	-
Utility Expenses	50204000 00			-					-					-	-	-	-
Water Expenses	50204010 00			-					-					-	-	-	-
Electricity Expenses	50204020 00			-					-					-	-	-	-
Communication Expenses	50205000 00	1,000.00		1,000.00			2,100.00		2,100.00			2,100.00		2,100.00	(1,100.00)	-	-
Postage and Courier Services	50205010 00	1,000.00	(1,000.00)	-					-					-	-	-	-
Telephone Expense - Mobile	50205020 01			-					-					-	-	-	-
Telephone Expense - Landline	50205020 02			-					-					-	-	-	-
Internet Subscription Expenses	50205030 00			-					-					-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00		2,100.00	2,100.00			2,100.00		2,100.00			2,100.00		2,100.00	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-					-					-	-	-	-
Rewards and Incentives	50206010 02		(80,000.00)	(80,000.00)		30,000.00	25,000.00		55,000.00		30,000.00	25,000.00		55,000.00	(135,000.00)	-	-


Particulars	UACCS CODE	Approved Budget			Budget Utilization				Disbursements					Unobligated Allotment	Unpaid Obligations			
		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	Due and Demandable	Not Yet Due and Demandable	
																		10=(6+7+8+9)
Prizes	50206020 00																	
Professional Services	50211000 00	2,740,565.95	1,669,861.01	4,410,426.96	1,739,528.95	32,566.68	74,102.68	1,846,198.31	1,739,528.95	32,566.68	74,102.68	-	1,846,198.31	2,564,228.65	-	-	-	
Legal Services	50211010 00																	
Auditing Services	50211020 00	700,000.00		700,000.00	261,094.00			261,094.00	261,094.00					261,094.00	438,906.00	-	-	-
Consultancy Services	50211030 00	506,761.00	(102,027.80)	404,733.20	31,630.00				31,630.00									
Other Professional Services	50211990 00	1,533,804.95	1,771,888.81	3,305,693.76	1,446,804.95	32,566.68	74,102.68	1,553,474.31	1,446,804.95	32,566.68	74,102.68	-	1,553,474.31	-	-	-	-	
General Services	50212000 00	1,974,828.27	(10,000.00)	1,964,828.27	743,072.72	482,051.21	508,301.28	1,733,425.21	743,072.72	482,051.21	508,301.28	-	1,733,425.21	231,403.06	-	-	-	
Environment/Sanitary Services	50212010 00	158,000.00	(10,000.00)	148,000.00														
Security Services	50212030 00	510,000.00		510,000.00			119,542.84	119,542.84			119,542.84		119,542.84	390,457.16	-	-	-	
Other General Services	50212990 00	1,306,828.27		1,306,828.27	743,072.72	482,051.21	388,758.44	1,613,882.37	743,072.72	482,051.21	388,758.44	-	1,613,882.37	(307,054.10)	-	-	-	
Repairs and Maintenance	50213000 00	742,785.00		742,785.00			67,400.00	67,400.00			67,400.00		67,400.00	675,385.00	-	-	-	
Repairs & Maintenance-Buildings	50213040 01																	
Repairs & Maintenance-School Buildings	50213040 02																	
Repairs & Maintenance-Other Structures	50213040 99	42,785.00		42,785.00														
Repairs & Maintenance-Machinery	50213050 01																	
Repairs & Maintenance-Office Equipment	50213050 02																	
Repairs & Maintenance-ICT Equipment	50213050 03	500,000.00		500,000.00										500,000.00	-	-	-	-
GRAND TOTAL FY 2015 SPECIAL BUDGET CONTINUING APPROPRIATIONS																		

Prepared by:

 CHERRY M. TACUYAN
 Admin. Asst. II
 Date: October 17, 2016

Certified Correct:

 EUGENE L. JAZUL
 Budget Officer
 Date: October 17, 2016

Certified Correct:

 ARMANDO P. CABRERA, III
 Accountant II
 Date: October 17, 2016

Recommending Approval:

 EUGENE L. JAZUL
 Director, FMS
 Date: October 17, 2016

Approved By:

EFREN G. CAJURAO, PH.D.
 Vice President for Administration and Finance/OIC
 Date: October 17, 2016