

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

ies and Colleges (SUCs)
ate University

08105000000
ustered) : 01 - Regular Agency Fund

OE	Approved Budget			Budget Utilization						Disbursements					Balances	
	Approved Bud	Adjust	Adjusted Bud	1st Quarter Endin	2nd Quarter Endin	3rd Quarter Endin	4th Quarter Ending	Total	1st Quarter Endin	2nd Quarter Endin	3rd Quarter Ending	4th Quarter Ending	Total	Unpaid Utilizations	Unpaid Utilizations	
	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)	Due # Not Yet Due and D 17 18	
0	12433400		12433400	2,195,531.96	1,873,782.56	2,936,635.43	2,490,781.10	9,496,731.05	2,195,531.96	1,873,782.56	2,896,635.43	2,244,564.38	9,210,514.33	2936668.95	0	286216.72
00000	12433400		12433400	2,195,531.96	1,873,782.56	2,936,635.43	2,490,781.10	9,496,731.05	2,195,531.96	1,873,782.56	2,896,635.43	2,244,564.38	9,210,514.33	2936668.95	0	286216.72
00000	11816000	0	11816000	2,195,531.96	1,873,782.56	2,936,635.43	1,873,381.10	8,879,331.05	2,195,531.96	1,873,782.56	2,896,635.43	1,627,164.38	8,593,114.33	2936668.95	0	286216.72
00001	11816000	0	11816000	2,195,531.96	1,873,782.56	2,936,635.43	1,873,381.10	8,879,331.05	2,195,531.96	1,873,782.56	2,896,635.43	1,627,164.38	8,593,114.33	2936668.95	0	286216.72
05000	350000		617400	0	0	0	617,400.00	617,400.00	0	0	0	617,400.00	617400	0	0	0
05001	350000		617400	0	0	0	617,400.00	617,400.00	0	0	0	617,400.00	617400	0	0	0
0	43380632.94		43380632.9	3,915,713.09	7,520,743.09	7,494,345.22	12,279,317.17	31,210,118.57	4,041,442.62	6,330,479.23	6,019,586.71	10,178,558.17	26570066.73	12170514.37	0	4640051.84
00000	6014780.94		6014780.94	1,078,648.36	725,739.32	1,024,838.26	2,100,534.00	4,929,759.94	1,295,944.76	525,739.32	898,429.26	0	2720113.34	1085021	0	2209646.6
01000	4671350.94		4671350.94	946,648.36	725,739.32	898,429.26	2,100,534.00	4,671,350.94	1,163,944.76	525,739.32	898,429.26	0	2588113.34	0	0	2083237.6
01000	4671350.94		4671350.94	946,648.36	725,739.32	898,429.26	2,100,534.00	4,671,350.94	1,163,944.76	525,739.32	898,429.26	0	2588113.34	0	0	2083237.6
02000	1343430	0	1343430	132,000.00	0	126,409.00	0	258,409.00	132,000.00	0	0	0	132000	1085021	0	126409
02000	1343430	0	1343430	132,000.00	0	126,409.00	0	258,409.00	132,000.00	0	0	0	132000	1085021	0	126409
00000	5828294	0	5828294	501,900.00	217,523.90	739,932.00	309,700.00	1,769,055.90	501,900.00	217,523.90	739,932.00	309,700.00	1769055.9	4059238.1	0	0
01000	4603729	0	4603729	391,900.00	180,523.90	537,517.00	303,700.00	1,413,640.90	391,900.00	180,523.90	537,517.00	303,700.00	1413640.9	3190088.1	0	0
01002	4603729	0	4603729	391,900.00	180,523.90	537,517.00	303,700.00	1,413,640.90	391,900.00	180,523.90	537,517.00	303,700.00	1413640.9	3190088.1	0	0
02000	1224565	0	1224565	110,000.00	37,000.00	202,415.00	6,000.00	355,415.00	110,000.00	37,000.00	202,415.00	6,000.00	355415	869150	0	0
02000	1224565	0	1224565	110,000.00	37,000.00	202,415.00	6,000.00	355,415.00	110,000.00	37,000.00	202,415.00	6,000.00	355415	869150	0	0
00000	3486904	0	3486904	568,301.41	899,367.13	731,225.43	1,097,635.25	3,296,529.22	568,301.41	899,367.13	731,225.43	1,097,635.25	3296529.22	190374.78	0	0
01000	1346267	0	1346267	174,627.88	652,084.68	192,116.00	327,438.44	1,346,267.00	174,627.88	652,084.68	192,116.00	327,438.44	1346267	0	0	0
01002	1346267	0	1346267	174,627.88	652,084.68	192,116.00	327,438.44	1,346,267.00	174,627.88	652,084.68	192,116.00	327,438.44	1346267	0	0	0
09000	339427	0	339427	31,240.00	63,594.45	65,254.00	149,563.77	309,652.22	31,240.00	63,594.45	65,254.00	149,563.77	309652.22	29774.78	0	0
09000	339427	0	339427	31,240.00	63,594.45	65,254.00	149,563.77	309,652.22	31,240.00	63,594.45	65,254.00	149,563.77	309652.22	29774.78	0	0
11000	474600	0	474600	73,000.00	33,000.00	135,000.00	73,000.00	314,000.00	73,000.00	33,000.00	135,000.00	73,000.00	314000	160600	0	0
11001	474600	0	474600	73,000.00	33,000.00	135,000.00	73,000.00	314,000.00	73,000.00	33,000.00	135,000.00	73,000.00	314000	160600	0	0
09000	1326610	0	1326610	289,433.53	150,688.00	338,855.43	547,633.04	1,326,610.00	289,433.53	150,688.00	338,855.43	547,633.04	1326610	0	0	0
09000	1326610	0	1326610	289,433.53	150,688.00	338,855.43	547,633.04	1,326,610.00	289,433.53	150,688.00	338,855.43	547,633.04	1326610	0	0	0
00000	1235391	0	1235391	33,591.00	57,139.25	339,643.99	354,052.30	784,426.54	33,591.00	57,139.25	339,643.99	354,052.30	784426.54	450964.46	0	0
01000	280529	0	280529	33,591.00	34,754.25	140,630.45	71,553.30	280,529.00	33,591.00	34,754.25	140,630.45	71,553.30	280529	0	0	0
01000	280529	0	280529	33,591.00	34,754.25	140,630.45	71,553.30	280,529.00	33,591.00	34,754.25	140,630.45	71,553.30	280529	0	0	0
02000	954862	0	954862	0	22,385.00	199,013.54	282,499.00	503,897.54	0	22,385.00	199,013.54	282,499.00	503897.54	450964.46	0	0
02000	954862	0	954862	0	22,385.00	199,013.54	282,499.00	503,897.54	0	22,385.00	199,013.54	282,499.00	503897.54	450964.46	0	0
00000	648200	0	648200	77,205.00	173,490.00	23,075.56	65,108.48	338,879.04	77,205.00	173,490.00	23,075.56	65,108.48	338879.04	309320.96	0	0
02000	92400	0	92400	72,570.00	0	880.00	0	73,250.00	72,570.00	0	680.00	0	73250	19150	0	0
02001	50000	0	50000	30,170.00	0	680.00	0	30,850.00	30,170.00	0	680.00	0	30850	19150	0	0
02002	42400	0	42400	42,400.00	0	0	0	42,400.00	42,400.00	0	0	0	42400	0	0	0
03000	482800	0	482800	3,635.00	172,490.00	22,395.56	65,108.48	263,629.04	3,635.00	172,490.00	22,395.56	65,108.48	263629.04	219170.96	0	0
03000	482800	0	482800	3,635.00	172,490.00	22,395.56	65,108.48	263,629.04	3,635.00	172,490.00	22,395.56	65,108.48	263629.04	219170.96	0	0

00000000	44083819	0	44,083,819.00	3,189,265.58	3,085,494.24	2,641,623.26	0	8916383.08	2,397,356.27	3,085,494.24	2,984,882.26	940,999.49	9408732.26	35167435.92	0	-492349.18
01000000	44083819	0	44,083,819.00	3,189,265.58	3,085,494.24	2,641,623.26	0	8916383.08	2,397,356.27	3,085,494.24	2,984,882.26	940,999.49	9408732.26	35167435.92	0	-492349.18
01010000	44083819	0	44,083,819.00	3,189,265.58	3,085,494.24	2,641,623.26	0	8916383.08	2,397,356.27	3,085,494.24	2,984,882.26	940,999.49	9408732.26	35167435.92	0	-492349.18
010100001	44083819	0	44,083,819.00	3,189,265.58	3,085,494.24	2,641,623.26	0	8916383.08	2,397,356.27	3,085,494.24	2,984,882.26	940,999.49	9408732.26	35167435.92	0	-492349.18
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	44083819	0	44,083,819.00	3,189,265.58	3,085,494.24	2,641,623.26	0	8916383.08	2,397,356.27	3,085,494.24	2,984,882.26	940,999.49	9408732.26	35167435.92	0	-492349.18
010100002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
010100006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01104102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
010000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
010100000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	111882030.9	0	111,882,030.90	10,843,470.18	13,678,908.60	14,968,095.26	15,711,097.76	55201571.8	10,177,290.40	12,488,644.74	13,453,336.75	13,364,221.04	49483492.93	56680459.1	0	5718078.87
0	12433400	0	12,433,400.00	2,195,531.96	1,873,782.56	2,936,635.43	2,490,781.10	9496731.05	2,195,531.96	1,873,782.56	2,896,635.43	2,244,663.38	9210613.33	2936668.95	0	286117.72
0	43380632.9	0	43,380,632.90	3,915,713.09	7,520,743.09	7,494,345.22	12,279,317.17	31210118.57	4,041,442.62	6,330,479.23	6,019,586.71	10,178,558.17	26570066.73	12170514.33	0	4640051.84
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	56067998	0	56,067,998.00	4,732,225.13	4,284,382.95	4,537,114.61	940,999.49	14494722.18	3,940,315.82	4,284,382.95	4,537,114.61	940,999.49	13702812.87	41573275.82	0	791909.31

and using the Unified Reporting System

R. COSMIANO
(Budget_)

CAMILO D. MALONG, JR, CPA, MBA
Accountant III

Reviewed by:

FLORIFE O. URBIZONDO, MPA
Chief Administrative Officer

APPROVED:

BACELEDES R. ESTAL, Ph. D.
President II