



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	Unutilized 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
Development Authority	26041000000	2,400,000	(400,000)	2,000,000	247,110.35	225,801.3	12,474		485,385.65	247,110.35	225,801.3	12,474		485,385.65	(1,029,228.7)		
National Capital Region (NCR)		2,400,000	(400,000)	2,000,000	247,110.35	225,801.3	12,474		485,385.65	247,110.35	225,801.3	12,474		485,385.65	(1,029,228.7)		
Central Office	260410100000	2,400,000	(400,000)	2,000,000	247,110.35	225,801.3	12,474		485,385.65	247,110.35	225,801.3	12,474		485,385.65	(1,029,228.7)		
Utility Expenses	5020400000	3,550,000		3,550,000	906,978.4	555,500.09	586,428.73		2,048,907.22	906,978.4	555,500.09	586,428.73		2,048,907.22	547,814.44		
Water Expenses	5020401000	50,000		50,000	8,860.78	3,185.68	5,802.98		17,849.44	8,860.78	3,185.68	5,802.98		17,849.44	(14,301.12)		
Water Expenses	5020401000	50,000		50,000	8,860.78	3,185.68	5,802.98		17,849.44	8,860.78	3,185.68	5,802.98		17,849.44	(14,301.12)		
Other Executive Offices	260000000000	50,000		50,000	8,860.78	3,185.68	5,802.98		17,849.44	8,860.78	3,185.68	5,802.98		17,849.44	(14,301.12)		
Technical Education and Skills Development Authority	260410000000	50,000		50,000	8,860.78	3,185.68	5,802.98		17,849.44	8,860.78	3,185.68	5,802.98		17,849.44	(14,301.12)		
National Capital Region (NCR)		50,000		50,000	8,860.78	3,185.68	5,802.98		17,849.44	8,860.78	3,185.68	5,802.98		17,849.44	(14,301.12)		
Central Office	260410100000	50,000		50,000	8,860.78	3,185.68	5,802.98		17,849.44	8,860.78	3,185.68	5,802.98		17,849.44	(14,301.12)		
Electricity Expenses	5020402000	3,500,000		3,500,000	898,117.62	552,314.41	580,625.75		2,031,057.78	898,117.62	552,314.41	580,625.75		2,031,057.78	562,115.56		
Electricity Expenses	5020402000	3,500,000		3,500,000	898,117.62	552,314.41	580,625.75		2,031,057.78	898,117.62	552,314.41	580,625.75		2,031,057.78	562,115.56		
Other Executive Offices	260000000000	3,500,000		3,500,000	898,117.62	552,314.41	580,625.75		2,031,057.78	898,117.62	552,314.41	580,625.75		2,031,057.78	562,115.56		
Technical Education and Skills Development Authority	260410000000	3,500,000		3,500,000	898,117.62	552,314.41	580,625.75		2,031,057.78	898,117.62	552,314.41	580,625.75		2,031,057.78	562,115.56		
National Capital Region (NCR)		3,500,000		3,500,000	898,117.62	552,314.41	580,625.75		2,031,057.78	898,117.62	552,314.41	580,625.75		2,031,057.78	562,115.56		
Central Office	260410100000	3,500,000		3,500,000	898,117.62	552,314.41	580,625.75		2,031,057.78	898,117.62	552,314.41	580,625.75		2,031,057.78	562,115.56		
Communication Expenses	5020500000	420,000		420,000	82,070.3	118,896.2	9,020.3		209,986.8	82,070.3	118,896.2	9,020.3		209,986.8	(26.4)		
Telephone Expenses	5020502000	50,000		50,000	6,820.3	8,646.2	2,820.3		18,286.8	6,820.3	8,646.2	2,820.3		18,286.8	(13,426.4)		
Landline	5020502002	50,000		50,000	6,820.3	8,646.2	2,820.3		18,286.8	6,820.3	8,646.2	2,820.3		18,286.8	(13,426.4)		
Other Executive Offices	260000000000	50,000		50,000	6,820.3	8,646.2	2,820.3		18,286.8	6,820.3	8,646.2	2,820.3		18,286.8	(13,426.4)		
Technical Education and Skills Development Authority	260410000000	50,000		50,000	6,820.3	8,646.2	2,820.3		18,286.8	6,820.3	8,646.2	2,820.3		18,286.8	(13,426.4)		
National Capital Region (NCR)		50,000		50,000	6,820.3	8,646.2	2,820.3		18,286.8	6,820.3	8,646.2	2,820.3		18,286.8	(13,426.4)		
Central Office	260410100000	50,000		50,000	6,820.3	8,646.2	2,820.3		18,286.8	6,820.3	8,646.2	2,820.3		18,286.8	(13,426.4)		
Internet Subscription Expenses	5020503000	350,000		350,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	8,900		
Internet Subscription Expenses	5020503000	350,000		350,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	8,900		
Other Executive Offices	260000000000	350,000		350,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	8,900		
Technical Education and Skills Development Authority	260410000000	350,000		350,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	8,900		
National Capital Region (NCR)		350,000		350,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	8,900		
Central Office	260410100000	350,000		350,000	70,000	105,000	4,450		179,450	70,000	105,000	4,450		179,450	8,900		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000		20,000	5,250	5,250	1,750		12,250	5,250	5,250	1,750		12,250	4,500		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000		20,000	5,250	5,250	1,750		12,250	5,250	5,250	1,750		12,250	4,500		
Other Executive Offices	260000000000	20,000		20,000	5,250	5,250	1,750		12,250	5,250	5,250	1,750		12,250	4,500		
Technical Education and Skills Development Authority	260410000000	20,000		20,000	5,250	5,250	1,750		12,250	5,250	5,250	1,750		12,250	4,500		
National Capital Region (NCR)		20,000		20,000	5,250	5,250	1,750		12,250	5,250	5,250	1,750		12,250	4,500		
Central Office	260410100000	20,000		20,000	5,250	5,250	1,750		12,250	5,250	5,250	1,750		12,250	4,500		
Professional Services	5021100000	2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		
Other Professional Services	5021199000	2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		
Other Professional Services	5021199000	2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		
Other Executive Offices	260000000000	2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		
Technical Education and Skills Development Authority	260410000000	2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		
National Capital Region (NCR)		2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		
Central Office	260410100000	2,400,000	(400,000)	2,000,000	419,513.34	650,209.46	712,165.68		1,781,888.48	419,513.34	650,209.46	712,165.68		1,781,888.48	1,563,776.96		

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
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Repairs and Maintenance	5021300000		400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
Repairs and Maintenance - Buildings and Other Structures	5021304000		400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
Buildings	5021304001		400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
Other Executive Offices	260000000000		400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
Technical Education and Skills Development Authority	260410000000		400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
National Capital Region (NCR)			400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
Central Office	260410100000		400,000	400,000		139,500			139,500		139,500			139,500	(121,000)		
Other Maintenance and Operating Expenses	5029900000	20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
Transportation and Delivery Expenses	5029904000	20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
Transportation and Delivery Expenses	5029904000	20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
Other Executive Offices	260000000000	20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
Technical Education and Skills Development Authority	260410000000	20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
National Capital Region (NCR)		20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
Central Office	260410100000	20,000		20,000	2,000				2,000	2,000				2,000	(16,000)		
Capital Outlays		1,000,000		1,000,000	326,999.99	215,857.6	1,132,171.2		1,675,028.79	326,999.99	215,857.6	1,132,171.2		1,675,028.79	2,350,057.58		
Property, Plant and Equipment Outlay	5060400000	1,000,000		1,000,000	326,999.99	215,857.6	1,132,171.2		1,675,028.79	326,999.99	215,857.6	1,132,171.2		1,675,028.79	2,350,057.58		
Machinery and Equipment Outlay	5060405000	1,000,000		1,000,000	326,999.99	215,857.6	1,132,171.2		1,675,028.79	326,999.99	215,857.6	1,132,171.2		1,675,028.79	2,350,057.58		
Information and Communication Technology Equipment	5060405003		500,000	500,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	2,196,057.6		
Other Executive Offices	260000000000		500,000	500,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	2,196,057.6		
Technical Education and Skills Development Authority	260410000000		500,000	500,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	2,196,057.6		
National Capital Region (NCR)			500,000	500,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	2,196,057.6		
Central Office	260410100000		500,000	500,000		215,857.6	1,132,171.2		1,348,028.8		215,857.6	1,132,171.2		1,348,028.8	2,196,057.6		
Communication Equipment	5060405007	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	153,999.98		
Other Executive Offices	260000000000	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	153,999.98		
Technical Education and Skills Development Authority	260410000000	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	153,999.98		
National Capital Region (NCR)		1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	153,999.98		
Central Office	260410100000	1,000,000	(500,000)	500,000	326,999.99				326,999.99	326,999.99				326,999.99	153,999.98		

Certified Correct:

WILMA F. ROQUE

Agency Budget Officer

Date:

Certified Correct:

CARIZA A. DACUMA

Agency Chief Accountant

Date:

Recommended By:

MA. MAGDALENA P. BUTAD

Director, FMS

Date:

Approved By:

PILAR G. DE LEON

Director IV-AS

Chief of Services for Administration

Date: