

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

Department: State Universities and Colleges
Agency: NORTH LUZON PHILIPPINES STATE COLLEGE
Operating Unit:
Organization Code: 08 012 00 00000
Funding Source Code: 164

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	4th Quarter Ending December 31	Total	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
										Due & Demandable/Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4]	9	10=(6+7+8+9)	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
I. Agency Approved Budget											
Personnel Services		190,000.00		190,000.00					190,000.00		-
Maintenance & Other Operating Expense	5 02 00 000 00										-
Travelling Expenses											-
Travelling Expenses - Local	5 02 01 010 00	607,244.68	239,306.00	846,550.68	516,581.22	601,504.22	515,987.22	600,910.22	245,046.46		594.00
Training & Scholarship Expense											-
Training Expenses	5 02 02 010 00	727,659.25	220,540.00	948,199.25	45,625.00	76,225.00	28,500.00	59,100.00	871,974.25		17,125.00
Scholarship Expense	5 02 02 020 00		75,000.00	75,000.00		10,000.00		10,000.00	65,000.00		-
Supplies and Materials	5 02 03 000 00	1,847,892.73	1,960,075.58	3,807,968.31					2,005,086.76		-
Office Supplies Expense	5 02 03 010 00				47,910.00	235,696.17	47,910.00	235,696.17			-
Accountable Forms Expense	5 02 03 020 00					9,180.00		9,180.00			-
Drugs & Medicine Expense	5 02 03 070 00				10,000.00	216,595.00	10,000.00	216,595.00			-
Fuel, Oil & Lubricants	5 02 03 090 00				66,581.33	66,791.33	41,793.57	42,003.57			24,787.76
Semi-Expandable - Office Equipment	5 02 03 210 02				17,600.00	17,600.00	17,600.00	17,600.00			-
Semi-Expandable - ICT Equipment	5 02 03 210 03				18,000.00	96,747.50	66,950.00	87,247.50			9,500.00
Semi-Expandable - Sports Equipment	5 02 03 210 12				156,010.00	156,010.00	156,010.00	156,010.00			-
Semi-Expandable - Other Machinery	5 02 03 210 99				21,000.00	28,800.00		7,800.00			21,000.00
Semi-Expandable - Furniture & Fixtures	5 02 03 220 01				88,400.00	146,061.00	19,400.00	77,061.00			69,000.00
Other Supplies Expense	5 02 03 990 00				450,078.00	829,400.55	403,794.75	783,117.30			46,283.25
Utilities Expense	5 02 04 000 00	11,000.00	102,600.00	113,600.00					112,065.00		-
Water Expense	5 02 04 010 00				1,535.00	1,535.00					1,535.00
Electricity Expense	5 02 04 020 00										-
Communication Expense	5 02 05 000 00	95,540.32	554,414.00	649,954.32					337,692.94		-
Telephone Expense - Mobile	5 02 05 020 01				2,000.00	2,300.00	2,000.00	2,300.00			-
Internet Subscription Expense	5 02 05 030 00					309,961.38		309,961.38			-
Awards/Rewards Expense	5 02 06 010 01	121,800.00	15,000.00	136,800.00	5,000.00	5,000.00			131,800.00		5,000.00
Incentives	5 02 06 010 02		72,000.00	72,000.00		72,000.00		72,000.00			-
Prizes	5 02 06 020 00	42,300.00	62,000.00	104,300.00	36,200.00	55,600.00	21,600.00	41,000.00	48,700.00		14,600.00
Extraordinary & Miscellaneous Expenses	5 02 10 030 00	35,770.00	8,815.00	44,585.00		2,815.00		2,815.00	41,770.00		-
Other General Services	5 02 12 990 00	3,485,644.27	7,431,146.04	10,916,790.31	2,572,199.74	8,028,605.62	2,331,708.78	7,788,114.66	2,888,184.69		240,490.96
Taxes, Insurance Premiums & Other Fees	5 02 15 010 01		624,215.74	624,215.74					511,245.74		-
Fidelity Bond Premium	5 02 15 020 00					11,250.00		11,250.00			-
Insurance Expense	5 02 15 030				101,720.00	101,720.00	101,720.00	101,720.00			-

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1	2	3	4	5=([3+(-)4]	9	10=(6+7+8+9)	14	15=(11+12+13+14)	16=(5-10)	17	18
Repairs & Maintenance		2,066,230.27	(240,460.00)	1,825,770.27					911,868.45		
Repairs & Maintenance - Other Land	5 02 13 020 99				913,901.82	913,901.82					913,901.82
Repairs & Maintenance - Other Structures	5 02 13 040 99										
Repairs & Maintenance - Sports Equipment	5 02 13 050 13										
Repairs & Maintenance - Vehicle	5 02 13 060 01										
Advertising Expense	5 02 99 010 00	25,000.00	5,000.00	30,000.00		5,000.00		5,000.00	25,000.00		
Printing and Publication Expense	5 02 99 020 00	704,295.00	782,500.00	1,486,795.00	201,512.00	577,729.50	201,512.00	577,729.50	909,065.50		
Representation Expense	5 02 99 030 00	427,455.15	1,073,235.00	1,500,690.15	164,115.75	514,494.75	162,115.75	512,494.75	986,195.40		2,000.00
Transportation & Delivery Expense	5 02 99 040 00		5,000.00	5,000.00					5,000.00		
Rent Expense	5 02 99 050 00	64,660.00	217,420.50	282,080.50					244,630.50		
Rent - Buildings & Structure	5 02 99 050 01					3,950.00		3,950.00			
Rent - Motor Vehicle	5 02 99 050 03					12,500.00		12,500.00			
Rent - Equipment	5 02 99 050 04				4,000.00	21,000.00	4,000.00	21,000.00			
Membership Dues & Contribution to Organizations	5 02 99 060 00	181,365.00	48,500.00	229,865.00	87,500.00	95,500.00	87,500.00	95,500.00	134,365.00		
Subscription Expense	5 02 99 070 00	72,523.28	52,000.00	124,523.28	3,703.64	48,961.64		45,258.00	75,561.64		3,703.64
Other Professional Services	5 02 11 990 00	181,000.00	480,127.64	661,127.64		75,528.00		75,528.00	585,599.64		
Other MOOE	5 02 99 990 99	345,462.00	(114,867.00)	230,595.00		10,320.00		10,320.00	220,275.00		
Capital Outlay											
Furnitures & Fixtures and Books											
Furnitures & Fixtures	5 06 04 070 01	859,800.72	455,090.03	1,314,890.75	138,000.00	866,150.00	67,200.00	728,150.00	448,740.75		138,000.00
Books	5 06 04 070 02	691,820.88	4,449.00	696,269.88		252,027.00		252,027.00	444,242.88		
Machineries & Equipment Outlay											
Office Equipment	5 06 04 050 02	336,969.59	358,584.00	695,553.59	60,000.00	255,100.00	152,600.00	195,100.00	440,453.59		60,000.00
Information & Communication Technologies	5 06 04 050 03	1,517,672.00	1,641,067.00	3,158,739.00	50,000.00	1,228,740.00	1,074,165.00	1,178,740.00	1,929,999.00		50,000.00
Communication Equipment	5 06 04 050 07	10,000.00		10,000.00					10,000.00		
Disaster Response & Rescue Equipment	5 06 04 050 09		245,000.00	245,000.00	183,300.00	183,300.00	33,800.00	33,800.00	61,700.00		149,500.00
Military Police & Security Equipment	5 06 04 050 10	256,920.00	(55,000.00)	201,920.00					201,920.00		
Medical Equipment	5 06 04 050 11	111,250.00	26,700.00	137,950.00					137,950.00		
Sports Equipment	5 06 04 050 13	306,935.00		306,935.00	22,700.00	22,700.00	22,700.00	22,700.00	284,235.00		
Technical & Scientific Equipment	5 06 05 050 14	2,476,883.00	50,000.00	2,526,883.00					2,526,883.00		
Other Machineries & Equipment	5 06 05 050 99	3,116,593.52	(835,427.06)	2,281,166.46	77,500.00	698,975.00	9,400.00	621,475.00	1,582,191.46		77,500.00
Land	5 06 04 010 01	2,500,000.00	2,000,000.00	4,500,000.00	45,677.47	2,445,677.47	40,677.47	2,440,677.47	2,054,322.53		5,000.00
Land Improvements	5 06 04 020 00	313,012.03	98,963.43	411,975.46	311,975.46	311,975.46	311,975.46	311,975.46	100,000.00		
Water Supply System	5 06 04 030 04	35,000.00		35,000.00		22,548.00		22,548.00	12,452.00		
School Building	5 06 04 040 02		3,218,009.71	3,218,009.71	3,087,449.71	3,218,009.71	1,616,565.59	1,747,125.59			1,470,884.12
Other Structures	5 06 04 040 99	1,125,343.83		1,125,343.83		298,606.24		298,606.24	826,737.59		
Motor Vehicle	5 06 04 060 01	742,969.00	120,000.00	862,969.00					862,969.00		
TOTAL		25,634,011.52	21,001,004.61	46,635,016.13	9,507,776.14	23,164,092.36	7,549,185.59	19,843,686.81	23,470,923.77		3,320,405.55

Certified Correct:

EDEN C. CORTEZ
Budget Officer

Certified Correct:

THELMA R. GACUSANA, CPA
Accountant

Recommending Approval:

SEVERINO G. ALVIENTO, DPA
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Agency Head