

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2014

Department : STATE UNIVERSITIES AND COLLEGES  
 Agency : APAYAO STATE COLLEGE  
 Operating Unit :  
 Organizational Code (UACS) :  
 Funding Source Code (as clustered) : SPECIAL TRUST FUND

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget 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	
																(10+15) = 17+18	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(16+17+18+19)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>AGENCY APPROVED BUDGET</b>																	
<b>A. PROGRAMS</b>																	
<b>Personal Services</b>																	
Honoraria - Civilian	5010210001	132,000.00		132,000.00	16,000.00	12,000.00			28,000.00	16,000.00	12,000.00			28,000.00			
<b>Total PS</b>		132,000.00	-	132,000.00	16,000.00	12,000.00	-	-	28,000.00	16,000.00	12,000.00	-	-	28,000.00	104,000.00	-	-
<b>Maintenance and Other Operating Expenses</b>																	
Animal/Zoological Supplies Expenses	5020304000	10,444,746.47		10,444,746.47		1,500.00			1,500.00							1,500.00	
Electricity Expenses	5020402002				28,681.66				28,681.66	4,066.31				4,066.31			24,615.35
Environmental/Sanitary Services	5021201000					100.00			100.00		100.00			100.00			
Fuel, oil and Lubricants Expenses	5020309000				1,950.00	36,651.88			38,601.88	1,950.00	33,126.88			35,076.88			3,525.00
Internet Subscription Expenses	5020503000				8,667.00	10,491.00			19,158.00	13,382.00	2,498.00			15,880.00			3,278.00
Janitorial Services	5021202000				18,425.00	15,950.00			34,375.00	18,700.00	11,275.00			29,975.00			4,400.00
Labor and wages	5021601000				203,929.00	200,550.00			404,479.00		29,400.00			29,400.00			375,079.00
Legal Services	5021101000					500.00			500.00		500.00			500.00			
Office Supplies Expenses	5020301000				117,003.00	44,657.10			161,660.10	117,003.00	43,437.25			160,440.25			1,219.85
Other General Services	5021299000					5,362.50			5,362.50								5,362.50
Other Professional Services	5021189000				137,070.50	287,601.00			424,671.50	301,870.50	360,676.00			662,546.50			(237,875.00)
Other Supplies and Materials Expenses	5020399000				606,956.13	550,509.57			1,157,465.70	510,731.13	245,767.30			756,498.43			400,967.27
Postage and Courier Services	5020501000				945.00	930.00			1,875.00	945.00	425.00			1,370.00			505.00
Printing and Publication Expenses	5029902000				606.00	74,006.00			74,612.00	256.00	15,832.00			16,088.00			58,524.00
Prizes	5020602000				12,300.00	12,000.00			24,300.00	12,300.00				12,300.00			12,000.00
R&M - Printing Equipment	5021305012				5,968.72				5,968.72		5,968.72			5,968.72			
R&M -Motor Vehicles	5021306001					92,486.50			92,486.50		101,252.20			101,252.20			(8,765.70)
R&M-Machinery	5021305001					67,247.20			67,247.20		54,907.00			54,907.00			12,340.20
R&M-Motor Vehicles	5021306001				4,714.00	2,878.00			7,592.00	4,714.00	615.00			5,329.00			2,263.00
R&M-Office Equipment	5021305002					350.00			350.00		350.00			350.00			
R&M-Water Systems Expenses	5021303004					11,166.67			11,166.67		750.00			750.00			10,416.67
Renis - Equipment	5029905004					9,000.00			9,000.00		9,000.00			9,000.00			

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																Due and Demandable/Accounts Payable	Not Yet due and Demandable
3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(16+17+18+19)	16=(5-10)	17	18		
Rents - Motor Vehicles	5029905003				82,700.00	45,800.00			128,500.00	82,700.00	20,800.00			103,500.00		25,000.00	
Rents-Equipment	5029905004					16,000.00			16,000.00		16,000.00			16,000.00			
Representation Expenses	5029903000				94,533.00	77,920.00			172,453.00	91,633.00	65,975.00			157,608.00		14,845.00	
Rewards and Incentives	5020601002				107,450.05				107,450.05	107,450.05				107,450.05			
Security Services						7,425.00			7,425.00	7,425.00				7,425.00			
Telephone - Mobile	5020500000				8,778.07				8,778.07	8,778.07	22,550.00			29,975.00		(22,550.00)	
Textbook and Instructional Materials	5020311001										1,000.00			8,778.07			
Training Expenses	5020201000				21,667.00	82,073.25			103,740.25	14,600.00	57,205.25			71,805.25		(1,940.00)	
Transportation and Delivery Expenses	5029904000				1,250.00	250.00			1,500.00	1,250.00	250.00			1,500.00		31,935.00	
Traveling Expenses - Local	5020101000				207,946.50	299,318.70			507,265.20	182,711.50	220,500.00			403,211.50		104,053.70	
<b>Total MOOE</b>		10,444,746.47	-	10,444,746.47	1,671,540.63	1,952,724.37	-	-	3,624,265.00	1,481,465.56	1,322,100.60	-	-	2,803,566.16	6,820,481.47	796,083.49	24,615.35
<b>Capital Outlay</b>		3,983,645.86		3,983,645.86													
Furniture and Fixtures	5050107000				42,000.00				42,000.00								
<b>Total CO</b>		3,983,645.86	-	3,983,645.86	42,000.00				42,000.00							42,000.00	
<b>GRAND TOTAL</b>		14,560,392.33	-	14,560,392.33	1,729,540.63	1,964,724.37	-	-	3,694,265.00	1,497,465.56	1,334,100.60	-	-	2,831,566.16	10,866,127.33	838,083.49	24,615.35

Certified Correct:

  
**JOYCEL PATAY**  
 Budget Officer


Date: \_\_\_\_\_

Certified Correct:

  
**JEMMARIE S. KOTOKEN**  
 Accountant

Date: \_\_\_\_\_

Approved by:

  
**NIEVES A. DACYON**  
 College President

Date: \_\_\_\_\_