

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Addition \$)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
	1	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
General Services	2																
50212020-00 ASB Janitorial Services	50212020 00				-	-	-	-	-	-	-	-	-	-		-	-
50212030-00 ASB Security Services	50212030 00								-					-		-	-
50212990-00 ASB Other General Services	50212990 00	15,761,007.57	-	15,761,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94		-	-
50213020-00 ASB Repairs & Maintenance	50213020 00								-					-			
50213030-99 ASB RM - Land Improvements	50213030 99			-					-					-			
50213040-00 ASB RM - Other Infrastructure Assets	50213040 00			-					-					-			
50213040-99 ASB RM - Buildings	50213040 99			-					-					-			
50213040-99 ASB RM - Other Structures	50213040 99			-					-					-			
50213050-01 ASB RM - Machinery	50213050 01			-					-					-			
50213050-02 ASB RM - Other Equipment	50213050 02	50,000.00		50,000.00					-					-			
50213050-03 ASB RM - ICT Equipment	50213050 03	50,000.00		50,000.00					-					-			
50213050-07 ASB RM - Communication Equipment	50213050 07			-					-					-			
50213050-08 ASB RM - Construction & Heavy Equipment	50213050 08			-					-					-			
50213050-09 ASB RM - Disaster Response & Rescue Equip	50213050 09			-					-					-			
50213050-11 ASB RM - Medical Equipment	50213050 11			-					-					-			
50213050-12 ASB RM - Printing Equipment	50213050 12			-					-					-			
50213050-99 ASB RM - Other Machinery and Equipment	50213050 99	15,611,007.57		15,611,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94			
50213060-01 ASB RM - Motor Vehicle	50213060 01			-					-					-			
50213060-99 ASB RM - Other Transportation Equipment	50213060 99			-					-					-			
50213070-00 ASB RM - Furniture & Fixtures	50213070 00	50,000.00		50,000.00					-					-			
50213080-01 ASB RM - Leased Assets Bldg. & Other Struc	50213080 01			-					-					-			
50213080-99 ASB RM - Leased Assets Machinery & Equ	50213080 99			-					-					-			
50213210-00 ASB RM - Semi Expendable Machinery & Equ	50213210 00			-					-					-			
50213210-01 ASB Machinery	50213210 01			-					-					-			
50213210-02 ASB Office Equipment	50213210 02			-					-					-			
50213210-03 ASB ICT Equipment	50213210 03			-					-					-			
50213210-07 ASB Communication Equipment	50213210 07			-					-					-			
50213210-08 ASB Disaster Response & Rescue Equipme	50213210 08			-					-					-			
50213210-10 ASB Medical Equipment	50213210 10			-					-					-			
50213210-11 ASB Printing Equipment	50213210 11			-					-					-			
50213210-99 ASB Other Machinery Equipment	50213210 99			-					-					-			
50213220-00 ASB RM - Semi Expendable Furniture, Fixture	50213220 00			-					-					-			
50213220-01 ASB Furniture & Fixtures	50213220 01			-					-					-			
50213220-02 ASB Books	50213220 02			-					-					-			
50213990-99 ASB RM - Other Property, Plant and Equipme	50213990 99			-					-					-			
50214010-00 ASB Financial Assistance/Subsidy	50214010 00			-					-					-			
50214020-00 ASB Subsidy to National Government Agency	50214020 00			-					-					-			
50214030-00 ASB Financial Assistance to NGAs	50214030 00			-					-					-			
50214030-00 ASB Financial Assistance to Local Governme	50214030 00			-					-					-			
50214050-00 ASB Financial Assistance to NGOs/POs	50214050 00			-					-					-			
50214990-00 ASB Subsidies - Others	50214990 00			-					-					-			
50215010-00 ASB Taxes, Insurance Premiums and Other Fees	50215010 00								-					-			
50215020-00 ASB Taxes, Duties and Licenses	50215020 00								-					-			
50215030-00 ASB Fidelity Bond Premiums	50215030 00								-					-			
50215030-00 ASB Insurance Expenses	50215030 00								-					-			
50216010-00 ASB Labor and Wages	50216010 00								-					-			
50299010-00 ASB Other Maintenance and Operating Expenses	50299010 00								-					-			
50299020-00 ASB Advertising Expense	50299020 00								-					-			
50299030-00 ASB Printing & Publication Expenses	50299030 00								-					-			
50299030-00 ASB Representation Expenses	50299030 00								-					-			
50299040-00 ASB Transportation and Delivery Expenses	50299040 00								-					-			
50299050-01 ASB Rents - Buildings & Structures	50299050 01								-					-			
50299050-02 ASB Rents - Land	50299050 02								-					-			
50299050-03 ASB Rents - Motor Vehicles	50299050 03								-					-			

Particulars	UACS CODE	Approved Budget			Budget Utilization						Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments (Addition \$)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		16,161,007.57	-	16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		16,161,007.57	-	16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	-	-	-
Total,		16,161,007.57	-	16,161,007.57	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94	-	-	-

Certified Correct:


MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:


JUBIE LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:


WAYNE C. BELZAR
Director, FMS

Approved by:


ROLANDO JOSE LITO D. BAUTISTA
Secretary