Particulars			Percentage and an order to be a second and a			PROPERTY AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF	-										
Particulars			App	Approved Budget	jet		Bud	Budget Utilization				Dist	Disbursements				Balances
		UACS CODE	Approved Budgeted Revenue	Adjustme nts (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 D	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations  Due and and and  Demandable Demanda
_		N	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
Traveling Expenses										-	-				1		,
ASB Travel Expenses-Local ASB Travel Expenses-Foreign Training and Scholarship Expenses		50201010 00 50201020 00				ı	ı.	ı	ı				1	1			
ASB Training Expenses		50202010 00								,							
ASB Scholarship Expenses Supplies and Materials Expenses			400,000.00		400,000.00			-		3 1			1		١.,		
ASB Office Supplies Expenses  ASB Accountable Forms Expenses		50203010 00	400,000.00		400,000.00									Park di Salah			
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ASB Welfare Goods Expenses  ASB Drugs and Medicines Expenses	enses	50203070 00			1 1					1 1							
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ASB Gasoline, Oil and ASB Semi Expendable	Gasoline, Oil and Lubricants Expenses Semi Expendable Machinery & Equipme	50203090 00													1 1		
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		50203210 03								•					T		
ASB Disaster Response & Rescu	ue Equip	50203210 08													1 1		
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ASB Other Machinery E	uipment	50203210 99	đ												r )		
	ure, Fixtures & I									1					ı		
ASB Furniture & Fixtures ASB Books		50203220 02								1 1					1 1		
ASB Other Supplies Expenses Utility Expenses		50203990 00			,	1		ı	ı	l i	1			í	1 ,		,
ASB Water Expenses ASB Electricity Expenses		50204010 00 50204020 00													t t		,
Comi									,					-		-	
ASB Postage and Deliveries  ASB Telephone Expenses-Mobile	lobile	50205010 00					-							10-15-00	1 3		
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ASB Internet expenses ASB Cable, Satellite, Telegraph Awards/Rewards and Prizes	and Radio E	50205030 00 50205040 00						1			,	,					
		50206010 00	6														
ASB Survey Expenses	(D. (I	50207010 00							Ţ.						i i		
		50210030 00								-					ı		
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ASB Consultancy Services		50211030 00													ī.		

Table   Color	UACS CODE Approved Adjustme Adjusted 1st Quarter Budgeted nts Budgeted ending Revenue (Addition Revenue March 31			4th Quarter ending Dec. 31			2nd Quarter ending lune 30		4th Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandal
Actual Street   Actual Stree	n			-			-	Jehr of				
Control Stanfolds   Stanfold	Appropriations $4.00  ext{ } 5 = (3+4)$	7.00	8.00		)=(6+7+8+9)	11.00	12.00	13.00	-	)=(11+12+13 +14)	16=(5-10)	17
Control Cont	General Services ASB Janitorial Services 50212020 00		1				,					
Part	ASB Security Services 50212030				1 1					1 1		
Mail College Find Improvementation   Captions of Captions   Capt	ASB Other General Services 50212990 00 15,761,007.57 - 15,761,007.57 26,375.98		,322.81	3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94		
According infrastructure Assests   According to	ASB RM - Land Improvements 50213020 00									1 1		
Aut.   Dela Dela Dela Dela Dela Dela Dela Dela	ASB RM - Other Infrastructure Assets 50213030									1		
According and preparation   Columbia   Col	ASB RM-Buildings 50213040				1 1					1		
All   Califor Equipment	ASB RM-Machinery 50213050 01				1					,		
Account part   Trianglument   Accounts   A	ASB RM - Office Equipment 50213050 02 50,000.00				ı					,		
ASS   RM - Communication Epiglipment   Microsophic Continue   Micr	ASB RM-ICT Equipment 50213050 03 50,000.00				,					1 1		
ASS   Ref. Construction & Network Engineering   00101990 de	ASB RM - Communication Equipment 50213050 07											
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Accordance   Equipment   Section   1	ASB RM - Disaster Response & Rescue Equip 50213050											
ASSI RIA - Frinting Equipment   2011/200   2011/2017   2075/201   3,475.01	ASB RM - Medical Equipment 50213050									1		
ASB RM. Ander dehicle  ASB RM. Cher transportation Equipment  ASB RM. Cher transportation Equipment  ASB RM. Cher de Sircutures  ASB RM. Lassed Assets Bidg. & Other Struct  S02/2000 00  ASB RM. Lassed Assets Bidg. & Other S02/2000 01  ASB RM. Samt Expandable Machinery & Equipment  ASB RM. Samt Expandable Machinery & Equipment  ASB Communication	ASB RM - Printing Equipment 60213905 01 15 611 007 57 15 611 007 57 26 375.98	3,179.91		3,485.24	36,363.94	26,375.98	3,179.91	3,322.81	3,485.24	36,363.94		
ASB RM - Content Transportation Equipment   502/1900 90   ASB RM - Laased Assets Michinery & Cotten   502/1900 01   ASB RM - Laased Assets Michinery & Cotten   502/1900 09   ASB RM - Laased Assets Michinery & Cotten   502/1900 09   ASB RM - Same Equipment   502/1900 09   ASB RM - Same Equipment   502/1900 09   ASB Communication Equipment   502/1210 00   ASB Communication	ASB RM - Motor Vehicle 50213060 01				ī							
ASS   RM Firstures   Firs	ASB RM - Other Transportation Equipment 50213060											
ASB RM - Lassed Assets Bidg. & Chier Struct   0671989 01   ASB RM - Semi Expendable Machinery & Cert   071989 01   ASB RM - Semi Expendable Machinery & Cert   071989 01   ASB Communication Equipment   071989   ASB Communication Equipment   0719210 02   ASB Printing Equipment   0719210 03   ASB Printing Equipment   0719210 03   ASB Printing Equipment   0719210 03   ASB RM - Semi Expendable Frailure   0719210 03   ASB Randad Assistance to local Governmed   0719210 03   ASB Francial Assistance to local Governmed   0719210 03   ASB Francial Assistance to local Governmed   0719210 03   ASB Francial Assistance to local Governmed   0719210 03   ASB Randad Assistance Semi Departure   0719210 03   ASB Randad Assistance Semi Depar	ASB RM - Furniture & Fixtures 50213070 00 50,000.00											
ASB       RM. Leased Assets Machinery & Other       Foot 2013/00 09         ASB       Machinery       Equipment       50212310 01         ASB       Office Equipment       50212310 02         ASB       Communication Equipment       50212310 02         ASB       Communication Equipment       50212310 07         ASB       Medical Equipment       50212310 07         ASB       Printing Equipment       50212310 07         ASB       Flanacial Assistance Subsidy       50212320 02         ASB       Flanacial Assistance Subsidy       50212320 02         ASB       Flanacial Assistance to NGAs       50214020 00         ASB       International Assistance to NGAs       50214020 00         ASB       <	ASB RM - Leased Assets Bldg. & Other Struc 50213080									1		
ABB Machinety ABB Coffee Equipment ABB ICT Equipment Communication Equipment ABB Disaster Response & Rescure Equipm ABB Primiting Equipment ABB Instance Substitute ABB Instance Abstitute ABB Instance Abstitute ABB Instance Premiums and Other Fees ABB Instance Premiums and Other Fees ABB Instance Premiums ABB Instance Equipment ABB Abbrand Primitins ABB Instance Premiums ABB Abbrand Premiums ABB Abbrand Abstitute ABB Abbrand Abbrance Depenses ABB Instance Abbrance Abbrance Abbrand Abbrance Abbrance Abbrand Abbrance Abbrance Abbrand Abbrand Abbrance Abbrand Abbrance Abbrand Abbra	ASB RM - Leased Assets Machinery & Other   50213080				1							
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	50205020 00		50204020 00	50204010 00	3020390	50203220 02		50203220	50203210	50203210 11	50203210	50203210	50203210 07		50203210 02	50000000	50203090	50203080	50203070		50203050 00		50203020 00	50203010 00		50202020 00	50202010 00		50201020 00	50201010 00			APPROPRIATIO			nt. 50103010 00					50299080 00	50299060	-		2		UACS CODE		
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RM - Leased Assets Machinery & Other | RM - Semi Expendable Machinery & Equ Taxes, Insurance Premiums and Other RM - Other Property, Plant and Equipn RM - Semi Expendable Furniture, Fixtur Financial Assistance/Subsidy RM - Furniture & Fixtures RM - Disaster Response & Rescue Equi RM - Construction & Heavy Equipment RM - Communication Equipment RM - ICT Equipment RM - Office Equipment RM - Machinery RM - Other Structures RM - Buildings RM - Other Infrastructure Assets RM - Land Improvements Repairs & Maintenance General Services Extraordinary & Miscellaneous Expense Survey Expenses Professional Services Awards/Rewards and Prizes Other Machinery Equipment Leased Assets Bldg. & Other Structure Other Transportation Equipment Motor Vehicle - Other Machinery and Equipment Printing Equipment Medical Equipment Furniture & Fixtures Printing Equipment Medical Equipment Disaster Response & Rescue Equipm Communication Equipment Particulars ICT Equipment Subsidies - Others Financial Assistance to NGOs/POs Financial Assistance to Local Govern Financial Assistance to NGAs Subsidy to National Government Ager Other General Services Other Professional Services Security Services Janitorial Services Consultancy Services Awards/Rewards Expense Cable, Satellite, Telegraph and Radio Auditing Services Legal Services Internet expenses 50214050 50214030 50214020 50214010 50213990 50213220 50213210 50213210 50213080 50213220 50213220 50213210 50213210 50213210 50213210 50213210 50213210 50213210 50213080 50213070 50213060 50213050 50213050 50211010 50211020 50211030 UACS CODE 50213060 50213050 50213050 50213050 50213050 50213050 50213050 50213050 50213040 50213040 50213030 50212990 50212030 50211990 50210030 50205040 50213020 50212020 50207010 50206020 50205030 50206010 8 8 8 8 08 10 11 99 99 00 01 02 99 02 9 00 99 9 99 01 02 03 03 07 08 09 11 11 12 8 8 8 8 8 8 8 8888 8 8 Approved Budgeted 15,761,007.57 15,611,007.57 Revenue 50,000.00 50,000.00 50,000.00 Approved Budget Adjustme (Addition nts 4.00 15,761,007.57 Adjusted Budgeted 5 = (3 + 4)15,611,007.57 Revenue 50,000.00 50,000.00 50,000.00 ending March 31 1st Quarter 26,375.98 26,375.98 ending June 30 2nd Quarter 3,179.91 3,179.91 **Budget Utilization** 3rd Quarter Sept. 30 ending 3,322.81 Quarter ending Dec. 31 3,485.24 4th 10=(6+7+8+9 Total 36,363.94 1st Quarter ending March 31 26,375.98 26,375.98 June 30 Quarter ending 3,179.91 2nd 12.0C Disbursements Sept. 30 Quarter ending 3,322.81 3rd13.00 Quarter ending Dec. 31 3,485.24 4th 14.00 15=(11+12+16 36,363.94 Total Unutilized Budget 16=(5-10) Demandable Due and Balances Unpaid Obligations 17.00 Not Yet Due and Demandable 18.00

		App	Approved Budget		1st Quarter	and Qua				1st		3rd	4th		_		Unpaid Obligations
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustme nts (Addition	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	DeD	Total	Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Total		Total Unutilized Dem
	,			1		1					200	2000	7		15=(11+12+13	15=(11+12+13	
	7	Sporoprations	7.00	0 = (0 = 4)	0.00		0.00	0.00	(011.010)					-	Ť		
Taxes, Duties and Licenses	50215010 00	,		1	ì	1		,	1	,	r		ı		,		1
Fidelity Bond Premiums	50215020 00		,		ï	,		,	,	,	1	1			,	1	
Insurance Expenses	50215030 00			1	1	,				,	1	,	1		ţ	ı	ı
Labor and Wages	50216010 00			ı	1					1			-		1	1	10
Other Maintenance and Operating Expenses	enses	,		1	1	1											
Advertising Expense	50299010 00			1	ı				1	1	1	,			,	,	,
Printing & Publication Expenses	50299020 00			1				,	,			1	1				r
Representation Expenses	50299030 00	E			,		1			1	1	,	1		,		
Transportation and Delivery Expenses	50299040 00	1		r.	í		1		,	1	1	1	,		1		1
Rents - Buildings & Structures	50299050 01	,		1			,	1	i	6	,	1	,		,	,	
Rents - Land	50299050 02	,	,	3				,	1	1							
Rents - Motor Vehicles	50299050 03	,		,	1		,		3	1	1	ï	i		,	,	1
Rents - Equipment	50299050 04	,		,	1	,			ā	1		1	,				1
Rents - Living Quarters	50299050 05			ı	,		1				1	1	,				
Membership Dues & Cont. to Organizati	ti 50299060 00			ı			ı		1	v	1	ı	i		1	•	1
Subscription Expenses	50299070 00	,	,	,	,	,	en:			ı		ı	1		,		,
Donations	50299080 00									i	,	i	,		,		*
Other MOOE	50299990 99	1		,		,		,	1	,							
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	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	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	36,363.94 -	

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

JUBIE LEAH MAE S. COLES
Chief, Accounting Division Certified Correct:

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ROLANDO JOSELITO D. BAUTISTA Secretary

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