## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2020

Department: Department of Social Welfare and Development

Agency : Office of the Secretary Operating Unit : Central Office

Organization Code (UACS): 20 001 0100000
Funding Source Code: 06 Business Related Funds

Funding Source Code: 06 Business Related Funds  Approved Budget Budget Utilization Disbursements Beland																			
				Ap	proved Bu	dget		Bud	dget Utilizatio	on				Disburseme	Balances				
Particulars		UACS CODE	Approved	Adjustme	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th		1st	2nd	3rd	4th			Unpaid O	bligations	
		Particulars	UACS CODE	Budgeted	nts	Budgeted	ending	ending June	ending	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Unutilized	Due and	Not Yet Due
				Revenue	(Addition	Revenue	March 31	30	Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Budget	Demandable	and Demandable
					5,					THE RESERVE OF		maron or	ounc oo	ocpt. oo	Dec. 51				Demandable
											10=(6+7+8+9					15=(11+12+1			
		1 Traveling Expenses	2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00		11.00	-	13.00	14.00	3+14)	16=(5-10)	17.00	18,00
50201010-00	ASB	Travel Expenses-Local	50201010 00				•				<u> </u>	-	<u> </u>	-				· ·	<u>:</u>
50201020-00		Travel Expenses-Foreign	50201020 00							Ì						-		1	
		Training and Scholarship Expenses											_						
50202010-00 50202020-00		Training Expenses	50202010 00								15.					-			
50202020-00	ASB	Scholarship Expenses Supplies and Materials Expenses	50202020 00	400.000.00		400,000.00	9250									8			
50203010-00	ASB	Office Supplies Expenses	50203010 00	400,000,00		400,000.00	-			-	-	-	<u> </u>			· ·		· ·	
50203020-00	ASB	Accountable Forms Expenses	50203020 00	100,000.00		-			1										
50203050-00	ASB	Food Supplies Expenses	50203050 00																
50203060-00	ASB	Welfare Goods Expenses	50203060 00																2
50203070-00 50203080-00	ASB ASB	Drugs and Medicines Expenses	50203070 00 50203080 00																
50203090-00	ASB	Medical, Dental and Laboratory Supplies Gasoline, Oil and Lubricants Expenses	50203080 00																
50203210-00	ASB	Semi Expendable Machinery & Equipme	50203210 00											3		-		1	9
50203210-01	ASB	Machinery	50203210 01			2												1	
50203210-02	ASB	Office Equipment	50203210 02																
50203210-03	ASB	ICT Equipment	50203210 03																
50203210-07	ASB	Communication Equipment	50203210 07			-						1							
50203210-08 50203210-10	ASB ASB	Disaster Response & Rescue Equip Medical Equipment	50203210 08 50203210 10			•							1			-			- 1
50203210-10	ASB	Printing Equipment	50203210 10			0													-
50203210-99	ASB	Other Machinery Equipment	50203210 99			2													
50203220-00	ASB	Semi Expendable Furniture, Fixtures & I	50203220 00						1							1			•
50203220-01	ASB	Furniture & Fixtures	50203220 01																
50203220-02		Books	50203220 02																
50203990-00	ASB	Other Supplies Expenses Utility Expenses	50203990 00													-		1	
50204010-00	ASB	Water Expenses	50204010 00							<u> </u>	· ·	-							
50204020-00	ASB	Electricity Expenses	50204020 00													-			
		Communication Expenses																	- 1
50205010-00		Postage and Deliveries	50205010 00													-		— ·	<del>:</del>
50205020-01	ASB	Telephone Expenses-Mobile	50205020 01													-			- 1
50205020-02 50205030-00	ASB ASB	Telephone Expenses-Landline	50205020 02	1														l 1	
50205030-00		Internet expenses Cable, Satellite, Telegraph and Radio E.	50205030 00 50205040 00							1						-			
3200040.00	AOD	Awards/Rewards and Prizes	30203040 00												E C C	- 1			
50206010-00	ASB	Awards/Rewards Expense	50206010 00					-		<u> </u>	<u> </u>	-	<u> </u>	<u> </u>	-	-			
50206020-00		Prizes	50206020 00	1															
50207010-00		Survey Expenses	50207010 00							1						-			
50210030-00	ASB	Extraordinary & Miscellaneous Expense Professional Services	50210030 00												lungos				
50211010-00	ASB	Legal Services	50211010 00	l								-			-	-			
50211020-00	ASB	Auditing Services	50211010 00	l												- 1			
50211030-00		Consultancy Services	50211030 00									1				-			
50211990-00	ASB	Other Professional Services	50211990 00	ł															
1		General Services							<u> </u>										
50212020-00 50212030-00		Janitorial Services	50212020 00	1												-			,
50212030-00		Security Services Other General Services	50212030 00 50212990 00								15.					-			
30212000-00	ASB	Repairs & Maintenance	0021288U UU	15,761,007,57		15,761,007.57	3,607,74				3,607.74	2 007 74	-			20000			
50213020-00		RM - Land Improvements	50213020 00	.0,701,007.07		10,701,007.37	0,007.74	<u> </u>	<u>-</u> -		3,007.74	3,607.74	-	· ·	-	3,607.74			-
50213030-99	ASB	RM - Other Infrastructure Assets	50213030 99																
50213040-00	ASB	RM - Buildings	50213040 00			•													<del>:</del>
50213040-99 50213050-01	ASB	RM - Other Structures RM - Machinery	50213040 99													-			
[50215030*0]	VOD	1555 - Indomnery	50213050 01	1	I I	-		l	b	I	-	I	I			- 1			

			Ар	proved Bu	dget		Bu	dget Utilizatio	n			[	Disburseme	nts			Balances	
	20.00		Approved	Adjustme	Adjusted	1et Ouartor	2nd Quarter	3rd Quarter	4th		1st	2nd	3rd	4th			Unpaid (	Obligations
	Particulars	UACS CODE	Budgeted Revenue	nts (Addition s,	Budgeted Revenue	ending March 31	ending June 30	ending Sept. 30	Quarter ending Dec. 31	Total	Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet D and Demandai
	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+1 3+14)	16=(5-10)	17.00	11
50213050-02 ASB	RM - Office Equipment	50213050 02	50,000.00		50,000.00										-	(-,-)		
50213050-03 ASB	RM - ICT Equipment	50213050 03	50,000.00		50,000.00		l								-	İ		
50213050-07 ASB 50213050-08 ASB	RM - Communication Equipment	50213050 07																
50213050-09 ASB	RM - Construction & Heavy Equipment RM - Disaster Response & Rescue Equi	50213050 08 50213050 09								-	1							1
50213050-11 ASB	RM - Medical Equipment	50213050 11								1.5			1					
50213050-12 ASB	RM - Printing Equipment	50213050 12					1										1	
50213050-99 ASB	RM - Other Machinery and Equipment	50213050 99	15,611,007.57		15,611,007.57	3,607.74	1			3,607.74	3,607.74				3,607.74	1		
50213060-01 ASB	RM - Motor Vehicle	50213060 01			-					-					-			
50213060-99 ASB	RM - Other Transportation Equipment	50213060 99													-			
50213070-00 ASB 50213080-01 ASB	RM - Furniture & Fixtures RM - Leased Assets Bldg. & Other Struc	50213070 00 50213080 01	50,000.00		50,000.00		1								-			1
50213080-99 ASB	RM - Leased Assets Machinery & Other	50213080 01																
50213210-00 ASB	RM - Semi Expendable Machinery & Equ																	
50213210-01 ASB	Machinery	50213210 01		1			1					1						
50213210-02 ASB	Office Equipment	50213210 02	Ì		-		1						1				1	1
50213210-03 ASB	ICT Equipment	50213210 03					I			191								
50213210-07 ASB	Communication Equipment	50213210 07																
50213210-08 ASB 50213210-10 ASB	Disaster Response & Rescue Equipm Medical Equipment	50213210 08 50213210 10															1	
50213210-10 ASB	Printing Equipment	50213210 10					1						1					
50213210-99 ASB	Other Machinery Equipment	50213210 99													-			
50213220-00 ASB	RM - Semi Expendable Furniture, Fixtur	50213220 00											1					1
50213220-01 ASB	Furniture & Fixtures	50213220 01					1											1
50213220-02 ASB	Books	50213220 02			-		1			-								
50213990-99 ASB	RM - Other Property, Plant and Equipme	50213990 99								-								1
50214010-00 ASB	Financial Assistance/Subsidy Subsidy to National Government Agenc	50214010 00				-		-		-	-	·	<u> </u>	-			-	
50214020-00 ASB	Financial Assistance to NGAs	50214020 00					1								-			1
50214030-00 ASB	Financial Assistance to Local Governme	50214030 00													-	1		
50214050-00 ASB	Financial Assistance to NGOs/POs	50214050 00																
50214990-00 ASB	Subsidies - Others	50214990 00											1		_			
	Taxes, Insurance Premiums and Other	<ul> <li>The state of the s</li></ul>				-		- 1			-				1 .			
50215010-00 ASB 50215020-00 ASB	Taxes, Duties and Licenses	50215010 00													-			
50215030-00 ASB	Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00					1										1	1
50216010-00 ASB	Labor and Wages	50216010 00								-								
	Other Maintenance and Operating Expe					-				<del></del>		-		-	-		<del>  .</del>	
50299010-00 ASB	Advertising Expense	50299010 00									<u> </u>		<del>                                     </del>	<u> </u>	<del></del>		<del></del>	
50299020-00 ASB	Printing & Publication Expenses	50299020 00					l						1				1	
50299030-00 ASB	Representation Expenses	50299030 00											1					
50299040-00 ASB 50299050-01 ASB	Transportation and Delivery Expenses	50299040 00 50299050 01					1			3.5					-			
50299050-01 ASB	Rents - Buildings & Structures Rents - Land	50299050 01					1						1		-			
50299050-03 ASB	Rents - Motor Vehicles	50299050 03				1							1		-			
50299050-04 ASB	Rents - Equipment	50299050 04			l	l							1					1
50299050-05 ASB	Rents - Living Quarters	50299050 05											1	1				
50299060-00 ASB	Membership Dues & Cont. to Organizati	50299060 00				1												
50299070-00 ASB	Subscription Expenses	50299070 00															1	
50299080-00 ASB 50299990-99 ASB	Donations Other MOOE	50299080 00 50299990 99								100							1	
3029990-99 AGB	0.00 (gas. 20.00 (20.00	50299990 99													-			
	Sub-total, MOOE		16,161,007.57	-	16,161,007.57	3,607.74	-	· ·	•	3,607.74	3,607.74	-	-	- ·	3,607.74	-		
TOTAL, PS, MOOE,	FE & Capital Outlay					3,607.74	-	-	-	3,607.74	3,607.74		-	<u>.</u>	3,607.74			-
Add:	Life and Retirement Insurance Cont.	50103010 00																
Total, AGENCY SPE	CIFIC BUDGET			·		3,607.74				3,607.74	3,607.74		-	-	3,607.74		-	
	SUMMARY - FUND 101 CURRENT AI	PROPRIATIO	NS.										1					

		Anı	proved Bu	daet		Ru	dget Utilizatio	n				Nahuraama	nto			Balanasa	
			Dioved Bu	aget	-	1	I				The same of the sa	Disbursemei I	1			Balances	hliastiana
Particulars	UACS CODE	Approved	Adjustme	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th		1st	2nd	3rd	4th			Unpaid U	bligations
Farticulais	UACS CODE	Budgeted	nts	Budgeted	ending	ending June		Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Unutilized	Due and	Not Yet Due
		Revenue	(Addition	Revenue	March 31	30	Sept. 30	ending		ending	ending	ending	ending		Budget	Demandable	and
			s,					Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Demandable
									10=(6+7+8+9					15=(11+12+1			
1	2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	)	11.00	12.00	13.00	14.00		16=(5-10)	17.00	18.0
Traveling Expenses			-							<u>-</u>							
Travel Expenses-Local	50201010 00				51			100									
Travel Expenses-Foreign Training and Scholarship Expenses	50201020 00			-						•							
Training and Scholarship Expenses  Training Expenses	50202010 00				<u> </u>	<u> </u>	<u> </u>				· ·	-	<u> </u>	-			
Scholarship Expenses	50202020 00	-															
Supplies and Materials Expenses		400,000.00		400,000.00													
Office Supplies Expenses	50203010 00	400,000.00		400,000.00													
Accountable Forms Expenses	50203020 00																
Food Supplies Expenses	50203050 00	-		-				-	-		-						
Welfare Goods Expenses	50203060 00	-								•		-					
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies	50203070 00 50203080 00															1	
Gasoline, Oil and Lubricants Expenses	50203090 00							1									
Semi Expendable Machinery & Equipme														1			
Machinery	50203210 01		-			-											
Office Equipment	50203210 02			-						- 1							
ICT Equipment	50203210 03	147	•	2								- 1					
Communication Equipment Disaster Response & Rescue Equip	50203210 07 50203210 08		-	5.								-					
Medical Equipment	50203210 08	-		-													
Printing Equipment	50203210 10	-				1 :											
Other Machinery Equipment	50203210 99							141									
Semi Expendable Furniture, Fixtures & I	50203220 00		- 1													1	
Furniture & Fixtures	50203220 01		-							-							
Books	50203220 02	-	- 1			-		-				- 1					
Other Supplies Expenses Utility Expenses	50203990 00		-					-									
Water Expenses	50204010 00					<u> </u>	<u> </u>	· ·						· ·			
Electricity Expenses	50204020 00	-															
Communication Expenses			_	-													
Postage and Deliveries	50205010 00	•				-	-	-				-		-			
Telephone Expenses-Mobile	50205020 01	121	-							-							
Telephone Expenses-Landline	50205020 02	080						-		101	- 2			-			
Internet expenses	50205030 00						150	-				-					
Cable, Satellite, Telegraph and Radio E: Awards/Rewards and Prizes	50205040 00	1.00		-				-									
Awards/Rewards Expense	50206010 00				<del></del>	<del> </del>	-		<u> </u>		<u> </u>			<u> </u>			
Prizes	50206020 00			-										1			
Survey Expenses	50207010 00	(4)	-	ž.													
Extraordinary & Miscellaneous Expense	50210030 00		-				•								The State of the S		
Professional Services		-	-	<u> </u>	·	-						-		<u> </u>			
Legal Services Auditing Services	50211010 00 50211020 00	H <del>e</del> s Nes		-				-	-	-				-			
Consultancy Services	50211020 00			:		1						(#) 000					
Other Professional Services	50211990 00				1 .										l		
General Services				-			-	-									
Janitorial Services	50212020 00		-	5			-	-						-			
Security Services	50212030 00		- 1					12	-		-	- 10			l l		
Other General Services Repairs & Maintenance	50212990 00	15.761.007.57		46 764 007 57	2 007 74			100						1:			
RM - Land Improvements	50213020 00	15,761,007.57	-	15,761,007.57	3,607.74	<u> </u>	-	-	3,607.74	3,607.74			<u> </u>	3,607.74			
RM - Other Infrastructure Assets	50213030 99	120	2	-	1			-									
RM - Buildings	50213040 00							-				100				]	
RM - Other Structures	50213040 99																
RM - Machinery	50213050 01			•				-									
RM - Office Equipment	50213050 02	50,000.00		50,000.00	2					-		(4)					
RM - ICT Equipment RM - Communication Equipment	50213050 03	50,000.00	-	50,000.00			120	1	-			100			1		
RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08	15			10	1.0		-		-		-		-	1	1	
RM - Disaster Response & Rescue Equipment		-				1					15						
RM - Medical Equipment	50213050 11			<u>:</u>		· :	<del></del>	-	- :	<u> </u>	-	-	-	<del>  :</del>			
RM - Printing Equipment	50213050 12	-	- 1	-					-		1						
RM - Other Machinery and Equipment	50213050 99	15,611,007.57		15,611,007.57	3,607.74			-	3,607.74	3,607.74		3.00		3,607.74			
The state state of the state of			2 6	59	3			<b>5</b> 0		5) E				,			

			Αp	proved Bud	iget		Bu	dget Utilizatio	n				isburseme	nts		Balances			
		İ			3		I	9	4th		1st	2nd	3rd	4th				bligations	
Particulars U.		UACS CODE	Approved Budgeted Revenue	Adjustme nts (Addition s,	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable	
										10=(6+7+8+9					15=(11+12+1				
	1	2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	)	11.00	12.00	13.00	14.00	3+14)	16=(5-10)	17.00	18.00	
	RM - Motor Vehicle	50213060 01	2 .		8-3	-	-	-	-	-	-	-	-						
	RM - Other Transportation Equipment	50213060 99	12	=	12			3	-	9 (				200	-				
	RM - Furniture & Fixtures	50213070 00	50,000.00	*	50,000.00	-	-		69		14	-		141		e e			
	RM - Leased Assets Bldg. & Other Struc	50213080 01		2					15					100.0					
	RM - Leased Assets Machinery & Other	50213080 99					-					-		520	2				
	RM - Semi Expendable Machinery & Equ	50213210 00	8 .	- 1		1.75						-	-	100	-				
	Machinery	50213210 01	-	*	899						-		-	1211	20				
	Office Equipment	50213210 02		2			-			-				(*)					
	ICT Equipment	50213210 03	-		-			-	*	2		12		-					
	Communication Equipment Disaster Response & Rescue Equipm	50213210 07		8	151	100								0.00					
	Medical Equipment	50213210 08 50213210 10	-	-					-		-								
	Printing Equipment	50213210 10		1 1	(E)							-	-	-	=0				
	Other Machinery Equipment	50213210 11		1 1				. 5	-			5		120		1			
	RM - Semi Expendable Furniture, Fixture		8	2							-	-		-					
	Furniture & Fixtures	50213220 01								5 1				650					
	Books	50213220 02		9				1					-			1			
	RM - Other Property, Plant and Equipme	50213990 99	-		500 E				4 1						5	8			
	Financial Assistance/Subsidy		2						_	-				_					
	Subsidy to National Government Agenci	50214010 00				140							0						
	Financial Assistance to NGAs	50214020 00									-				_				
	Financial Assistance to Local Governme	50214030 00			8-8			2	2 3				2	120	2				
	Financial Assistance to NGOs/POs	50214050 00				.50		-		-		-	-						
	Subsidies - Others	50214990 00		- 1	, 120	1921	2	2	211		-								
	Taxes, Insurance Premiums and Other F		- 5	0.00			1,00				-	-	-	-	-				
	Taxes, Duties and Licenses	50215010 00	-	-			-	P 8						0.50	5/				
	Fidelity Bond Premiums	50215020 00		- 1	3-5	6-5	-		14	8	-				255				
	Insurance Expenses	50215030 00	a a .		5 3			E 1856				-	8	- 1	5			28	
	Labor and Wages	50216010 00	-	-			-	-	-	- 1	- 4	-	-	1 140					
	Other Maintenance and Operating Expe					-		-		-	2 5			-					
	Advertising Expense	50299010 00				-		-,	-	-		-		-		55 . 85			
	Printing & Publication Expenses	50299020 00								-	-						1		
	Representation Expenses	50299030 00	-			-		2											
	Transportation and Delivery Expenses	50299040 00				(0)			-					- 1	-				
	Rents - Buildings & Structures Rents - Land	50299050 01 50299050 02	-		-	-												20 9	
	Rents - Motor Vehicles	50299050 02	in 19	1 1	-				-					120			1		
	Rents - Equipment	50299050 03	10 E	1 [ ]				9 7	150						9 50	1			
	Rents - Living Quarters	50299050 05		1 2	-		1 1				-								
	Membership Dues & Cont. to Organizati	50299060 00	N į					2	(a)						8 10				
	Subscription Expenses	50299070 00						8.		-									
	Donations	50299080 00		- 2				8 2							87 3			* =	
	Other MOOE	50299990 99			10.70			-31				-		-					
	Sub-total, MOOE		16,161,007.57		16,161,007.57	3,607.74				3,607.74	3,607.74				3,607.74				
	can tour, mode		10,101,007.57		10,101,001.31	3,007.74		-	•	3,001.14	3,007.74				3,607.74	-			
AL PS MODE	, FE & Capital Outlay	Si 9	16,161,007.57	121	16,161,007.57	3,607.74		X 5		3 607 74	2 607 74				200774				
AL, FO, WOOL,	, i L & Japitai Outlay		10,101,007.57		10,101,007.57	3,007.74			•	3,607.74	3,607.74	-			3,607.74	-		50 <b>m</b> 3	
ıl,			16,161,007.57	-	16,161,007.57	3,607.74		-		3,607.74	3,607.74	-			3,607.74				

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MERIEL P. CASTILLO Chief, Budget Division Certified Correct:

JUBIE LEAH MAE S. COLES Old, Accounting Division ecommending Annroyal

WAYNE C. BELIZAR
Director, FMS

Approved b

ROLANDO JOSELITO D. BAUTISTA

secretary