

Funding Source Code: 06 Business Related Funds

[illegible]

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		
50213080-01	ASB	RM - Leased Assets Bldg. & Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50213080-99	ASB	RM - Leased Assets Machinery & Equipment	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50213210-00	ASB	RM - Semi Expendable Machinery & Equipment	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 Equipment	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, Fixtures & Equipment	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50213220-01	ASB	Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50213220-02	ASB	Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50213990-99	ASB	RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance/Subsidy					-	-	-	-	-	-	-	-	-	-	-	-	-		
50214010-00	ASB	Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50214020-00	ASB	Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50214030-00	ASB	Financial Assistance to Local Government	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50214050-00	ASB	Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50214990-00	ASB	Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Insurance Premiums and Other Fees					-	-	-	-	-	-	-	-	-	-	-	-	-		
50215010-00	ASB	Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50215020-00	ASB	Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50215030-00	ASB	Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50216010-00	ASB	Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-		
50299010-00	ASB	Advertising Expense	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299020-00	ASB	Printing & Publication Expenses	50299020 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299050-04	ASB	Rents - Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299050-05	ASB	Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299080-00	ASB	Membership Dues & Cont. to Organizations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299070-00	ASB	Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299080-00	ASB	Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
50299990-99	ASB	Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, MOOE					16,161,007.57	-	16,161,007.57	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71		
TOTAL, PS, MOOE, FE & Capital Outlay							3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71	-		
Add:		Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total, AGENCY SPECIFIC BUDGET					-	-	-	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71		
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																			
Maint. & Other Operating Expenses																			
Traveling Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-		
		Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses					-	-	-	-	-	-	-	-	-	-	-	-	-		
		Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		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	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Medical, Dental and Laboratory Supplies	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Semi Expendable Machinery & Equipment	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		ICT Equipment	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Disaster Response & Rescue Equipment	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	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
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & B	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Ex	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expense	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance		15,761,007.57	-	15,761,007.57	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71	-	-	-
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response & Rescue Equipm	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	15,611,007.57	-	15,611,007.57	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71	-	-	-
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Struc	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equ	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipm	50213210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtur	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipm	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencie	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Governme	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, -)	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
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	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		16,161,007.57	-	16,161,007.57	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71	-	-	-
Total,		16,161,007.57	-	16,161,007.57	3,607.74	370,000.00	7,467.97	-	381,075.71	3,607.74	370,000.00	7,467.97	-	381,075.71	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JUBIL LEAH MAE S. COLES
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ROLANDO JOSE LITO D. BAUTISTA
Secretary