



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
50213080-01	ASB	RM - Leased Assets Bldg. & Other Structures	50213080 01			-													
50213080-99	ASB	RM - Leased Assets Machinery & Other	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	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																
50299060-00	ASB	Membership Dues & Cont. to Organizations	50299060 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	-	-	373,607.74	3,607.74	370,000.00	-	-	373,607.74	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay							3,607.74	370,000.00	-	-	373,607.74	3,607.74	370,000.00	-	-	373,607.74	-	-	-
Add: Life and Retirement Insurance Cont.			50103010 00																
Total, AGENCY SPECIFIC BUDGET				-	-	-	3,607.74	370,000.00	-	-	373,607.74	3,607.74	370,000.00	-	-	373,607.74	-	-	-
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														
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																

[illegible]

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																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	-	-	373,607.74	3,607.74	370,000.00	-	-	373,607.74	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		16,161,007.57	-	16,161,007.57	3,607.74	370,000.00	-	-	373,607.74	3,607.74	370,000.00	-	-	373,607.74	-	-	-
Total,		16,161,007.57	-	16,161,007.57	3,607.74	370,000.00	-	-	373,607.74	3,607.74	370,000.00	-	-	373,607.74	-	-	-

Certified Correct:

  
MERIEL P. CASTILLO  
Chief, Budget Division

Certified Correct:

  
JUBIE LEAH MAGS. COLES  
Chief, Accounting Division

Recommending Approval:

  
WAYNE C. BELIZAR  
Director, FMS

Approved by:

  
ROLANDO JOELITO D. BAUTISTA  
Secretary