## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 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

				Ар	proved Bud	uget		Buc	iget Utilizatio					sbursemen	is .			Balances	
Particulars		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	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 O Due and Demandable	Not Yet Due and Demandable	
			2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00							15=(11+12+13			Demandable
		Traveling Expenses	-	Арргориации	4.00	3-(3+4)	0.00	7.00	0.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	+14)	16=(5-10)	17.00	18.0
50201010-00		Travel Expenses-Local	50201010 00							- 2								-	-
50201020-00	ASB	Travel Expenses-Foreign	50201020 00		1 1		l				-					101			
		Training and Scholarship Expenses						-	-	- 2	-		2		2	-			
50202010-00 50202020-00	ASB ASB	Training Expenses	50202010 00								120						_		-
30202020-00	ASB	Scholarship Expenses Supplies and Materials Expenses	50202020 00	400,000.00		400,000.00					372					0.00			
50203010-00	ASB	Office Supplies Expenses	50203010 00	400,000.00	1	400.000.00	-		-	-		-	-	-	•			-	-
50203020-00	ASB	Accountable Forms Expenses	50203020 00			-					-					121			-
50203050-00	ASB	Food Supplies Expenses	50203050 00		1 1						(4)								
50203060-00	ASB	Welfare Goods Expenses	50203060 00		1 1	-1		1 1			121					- 1			-
50203070-00 50203080-00	ASB ASB	Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies	50203070 00 50203080 00		1 1											100			-
50203090-00	ASB	Gasoline, Oil and Lubricants Expenses	50203080 00		1 1						(7)					-			-
50203210-00	ASB	Semi Expendable Machinery & Equipment	50203210 00		1 1	100					-					-			-
50203210-01	ASB	Machinery	50203210 01								20								5
50203210-02	ASB	Office Equipment	50203210 02			-					120								
50203210-03	ASB	ICT Equipment	50203210 03		1 1	190													
50203210-07	ASB	Communication Equipment	50203210 07								(5)					200			-
50203210-08 50203210-10	ASB	Disaster Response & Rescue Equip Medical Equipment	50203210 08 50203210 10			1075	i v				650					1940			2
50203210-10	ASB	Printing Equipment	50203210 10		1 1	10.70										-			1.53
50203210-99	ASB	Other Machinery Equipment	50203210 11		1 1						1-0					- 1			
50203220-00	ASB	Semi Expendable Furniture, Fixtures & B	50203220 00			-										- 6			3 9
50203220-01	ASB	Furniture & Fixtures	50203220 01		1 1	727					35					-		1	
50203220-02	ASB	Books	50203220 02			850					181								7.5
50203990-00	ASB	Other Supplies Expenses	50203990 00		1 1	(*)										2.1			(*)
50204010-00	ASB	Utility Expenses Water Expenses	50204010 00				•		-		-		-	-	025	-			-
50204020-00	ASB	Electricity Expenses	50204010 00								-					120			
		Communication Expenses	00201020 00				-			_	3/1					100			-
50205010-00	ASB	Postage and Deliveries	50205010 00								-				2(8)	-		-	-
50205020-01	ASB	Telephone Expenses-Mobile	50205020 01								4								_
50205020-02	ASB	Telephone Expenses-Landline	50205020 02					1			9.1		1 1			120			
50205030-00 50205040-00	ASB	Internet expenses Cable, Satellite, Telegraph and Radio Ex	50205030 00 50205040 00										1			250			
30203040-00	HOD	Awards/Rewards and Prizes	50205040 00				2000		200				1			150			-
50206010-00	ASB	Awards/Rewards Expense	50206010 00					-	-	-		-		-	185			-	•
50206020-00	ASB	Prizes	50206020 00		1 1		1						1 1						-
	ASB	Survey Expenses	50207010 00								14					- 20			821
50210030-00	ASB	Extraordinary & Miscellaneous Expense	50210030 00																
50211010-00	ASB	Professional Services Legal Services	50211010 00		$\vdash$				-		-				200				(4)
50211010-00	ASB	Auditing Services	50211010 00																
50211020-00	ASB	Consultancy Services	50211020 00																100
50211990-00	ASB	Other Professional Services	50211990 00																
		General Services					-	-	- 1	-		120						.	153
50212020-00	ASB	Janitorial Services	50212020 00													-	- 177		-
50212030-00	ASB	Security Services	50212030 00		1 1						(5)					140			
50212990-00	ASB	Other General Services	50212990 00	45 704 007 57		45 704 007 57			1							-			
50213020-00	ASB	Repairs & Maintenance RM - Land Improvements	50213020 00	15,761,007.57	-	15,761,007.57	3,607.74	370,000.00	-	-	373,607.74	3,607.74	370,000.00	-		373,607.74		1.	
	ASB	RM - Other Infrastructure Assets	50213020 00			-		·	1							(2.0			
50213040-00	ASB	RM - Buildings	50213040 00						1										100
50213040-99	ASB	RM - Other Structures	50213040 99																1000
50213050-01	ASB	RM - Machinery	50213050 01	S. O SHIP WAS COME VIEW		germanisti ka					8					-			_
	ASB	RM - Office Equipment	50213050 02	50,000.00		50,000.00		I			2					-			100
	ASB	RM - ICT Equipment	50213050 03 50213050 07	50,000.00		50,000.00		I											
	ASB	RM - Communication Equipment RM - Construction & Heavy Equipment	50213050 07 50213050 08					I			15					2:			121
50213050-08	ASB	RM - Disaster Response & Rescue Equi				<u></u>		<b> </b>			ē					-			-
	ASB	RM - Medical Equipment	50213050 09					I								19			
50213050-12	ASB	RM - Printing Equipment	50213050 12			19.0									- 1				
	ASB	RM - Other Machinery and Equipment	50213050 99	15,611,007.57		15,611,007.57	3,607.74	370,000.00			373,607.74	3,607.74	370,000.00			373,607.74			
	ASB	RM - Motor Vehicle	50213060 01					40-400-00000000000000000000000000000000			5					-			-
50213060-99	ASB	RM - Other Transportation Equipment RM - Furniture & Fixtures	50213060 99 50213070 00	50,000.00		50 000 00					-		1			-			2.0
50213070-00																			

1			AF	proved Bu	aget		Buc	iget Utilizatio				Di	isbursemen	ts	,		Balances	
	Particulars	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	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 ( Due and Demandable	Not Yet I and Demanda
	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	1
	RM - Leased Assets Bldg. & Other Stru									- 1					,	10 (0 10)	17.00	
	RM - Leased Assets Machinery & Other RM - Semi Expendable Machinery & Eq			1 1	=					*								
50213210-01 ASB	Machinery Washington	50213210 01		1 1			1 1								1 1			
50213210-02 ASB	Office Equipment	50213210 02		1 1			1 1								=			
50213210-03 ASB	ICT Equipment	50213210 03		1 1														
50213210-07 ASB	Communication Equipment	50213210 07		1 1	5		1 1											
50213210-08 ASB 50213210-10 ASB	Disaster Response & Rescue Equipm Medical Equipment	50213210 08 50213210 10		1 1		1	1 1								9			
50213210-11 ASB	Printing Equipment	50213210 10		1 1			1 1											
50213210-99 ASB	Other Machinery Equipment	50213210 99		1 1	- 2										7 (		1	
	RM - Semi Expendable Furniture, Fixtur			1 1	2		1			-							1	
50213220-01 ASB	Furniture & Fixtures	50213220 01		1 1											2			
50213220-02 ASB 50213990-99 ASB F	Books RM - Other Property, Plant and Equipm	50213220 02 16 50213990 99		1 1			1			-					2			
	Financial Assistance/Subsidy	10 30213330 33			-	ļ <u>.</u>	_		_									
50214010-00 ASB	Subsidy to National Government Agenci																	
50214020-00 ASB	Financial Assistance to NGAs	50214020 00								(2)					-			
50214030-00 ASB 50214050-00 ASB	Financial Assistance to Local Governme Financial Assistance to NGOs/POs	50214030 00 50214050 00		1 1		i	1			9.50								
50214990-00 ASB	Subsidies - Others	50214990 00		1 1						-					-			
T	Taxes, Insurance Premiums and Other	Fees				-	-	-	-	-			-		1 :			
50215010-00 ASB 50215020-00 ASB	Taxes, Duties and Licenses	50215010 00								-					-			
50215020-00 ASB 50215030-00 ASB	Fidelity Bond Premiums Insurance Expenses	50215020 00 50215030 00		1 1						1970					- 6			
	abor and Wages	50216010 00												-				
(	Other Maintenance and Operating Expe									-		-	-	-	-			
50299010-00 ASB 50299020-00 ASB	Advertising Expense	50299010 00													350			
50299030-00 ASB	Printing & Publication Expenses Representation Expenses	50299020 00 50299030 00		1 1						- 1					(8)			
50299040-00 ASB	Transportation and Delivery Expenses	50299040 00		1 1														
50299050-01 ASB	Rents - Buildings & Structures	50299050 01		1 1			1								2			
50299050-02 ASB 50299050-03 ASB	Rents - Land Rents - Motor Vehicles	50299050 02 50299050 03		1 1					1	-					1-			
50299050-04 ASB	Rents - Equipment	50299050 03		1 1											9.77	1		,
50299050-05 ASB	Rents - Living Quarters	50299050 05		1 1			1								1001	10		
50299060-00 ASB	Membership Dues & Cont. to Organization			1 1						150								
50299070-00 ASB 50299080-00 ASB	Subscription Expenses Donations	50299070 00 50299080 00		1 1						(*)					12			
50299990-99 ASB	Other MOOE	50299990 99		1 1						121						1		
															183			-
	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								1								
Total, AGENCY SPECIF	IC BUDGET		·	-		3,607.74	370,000.00	-		373,607.74	3,607.74	370,000.00		-	373,607.74			-
s	SUMMARY - FUND 101 CURRENT A	PPROPRIATIO	NS															
Maint, & Other Ope	rating Expenses																	
1 7	raveling Expenses	1 1			20		_	120			140							
	Travel Expenses-Local	50201010 00	-	-			-		-				-		-			
	Travel Expenses-Foreign	50201020 00	9	2.0	8570		100	1.0		-					5-6	- 1		
1	raining and Scholarship Expenses Training Expenses	50202010 00	-		3,50			1.50		-	•	745	-	-	-			
	Scholarship Expenses	50202010 00			-	-						-		-				
s	supplies and Materials Expenses	1 1	400,000.00	-	400,000.00	-		121	2									
	Office Supplies Expenses	50203010 00	400,000.00		400,000.00		150	1.51			-		-	*	-			
	Accountable Forms Expenses Food Supplies Expenses	50203020 00 50203050 00	=	- 1	1000	- 1	350	(-)				-		2				
	Welfare Goods Expenses	50203050 00	-	- 1	260		3			14	-			2				
1	Drugs and Medicines Expenses	50203070 00				2	(2)	-		-	-		- 3	8				
	Medical, Dental and Laboratory Supplies	50203080 00	=		22	- 2	- 1	100	-						-			
	Gasoline, Oil and Lubricants Expenses		= 1	-	100	1.5			8		3-3	-	19	=	-			
	Semi Expendable Machinery & Equipment Machinery	50203210 00 50203210 01	2.		100		1.5	(*)	-		(*)	-	14		323			
							-			10	1920 1920 (1	2						
		50203210 02	2											-				
	Office Equipment ICT Equipment	50203210 02 50203210 03	*		-	121		2	- 1		-	2		- 25				
	Office Equipment	50203210 03 50203210 07										5: 2: 5:	550					

		1	Ap	proved Bu	dget		Bu	dget Utilization	on			n	isbursemen	ts			Dalanas	
				Ì		1			4th		1st	2nd	3rd	4th			Balances Unnaid (	Obligations
	Particulars	UACS CODE	Approved Budgeted	Adjustme nts	Adjusted	1st Quarter			Quarter		Quarter	Quarter	Quarter	Quarter		Unutilized		T
			Revenue	(Addition	Budgeted Revenue	ending March 31	ending June 30	ending Sept. 30	ending	Total	ending	ending June		ending	Total	Budget	Due and	Not Yet Due
				5,	Novembe	muronon	30	Зерг. 30	Dec. 31		March 31	30	Sept. 30	Dec. 31			Demandable	Demandable
		Part Street		Dist.				HI TO BE	MILLIAN.	2452 = 2	Sale Line	REW S				Total Colonia		TETRA CENTER
	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	42.00	44.00	15=(11+12+13			
	Printing Equipment	50203210 11			. (3.4)	0.00	7.00	8.00	9.00	10=(6+7+6+9)		12.00	13.00	14.00	+14)	16=(5-10)	17.00	18.
	Other Machinery Equipment	50203210 99						- 2		1	-	-	- 5			i i	1	l
	Semi Expendable Furniture, Fixtures & E			-	-	-	-	19			3							l
	Furniture & Fixtures	50203220 01		*		120	9	-			5	-	-	-				
	Books Other Supplies Expenses	50203220 02	(*)		12	-	2				-	19801			-		l .	
	Utility Expenses	50203990 00		1 .		150	=		151		-	34.0		-	9			l
	Water Expenses	50204010 00		1	-	-	-	-	•	-	-	-		-	•			
	Electricity Expenses	50204020 00		8.1		-	2		- 2			120	- 5					
	Communication Expenses		-			-	- 2	_				-		-	-			l
	Postage and Deliveries	50205010 00	-	- 2	-		-				-	-		-	-			
	Telephone Expenses-Mobile	50205020 01	-	1 2		67.0			2.00	18.		14	- 2	140	0.1			1
	Telephone Expenses-Landline Internet expenses	50205020 02 50205030 00	-	8		57.5		-				12	133	121				1
	Cable, Satellite, Telegraph and Radio Ex							-	100	127		-		(2)	= 1			l
	Awards/Rewards and Prizes	00200040 00	-						-									
	Awards/Rewards Expense	50206010 00	128		-				-									
	Prizes	50206020 00		- 2					100				12	3.1	9			
	Survey Expenses	50207010 00		-			-	-			- 2				2			
	Extraordinary & Miscellaneous Expense Professional Services	50210030 00	- :			- :	-		-	-			-					
	Legal Services	50211010 00				-		-	-	-	-			-				
	Auditing Services	50211020 00		-	1		6	-		1071		- 4						
	Consultancy Services	50211030 00	12.1		9		-			5.0			100	-				
	Other Professional Services	50211990 00	==		-	-	1.0			-	-	-	-		121			
	General Services	50040000 00		-		-	-	-	-	140	- "	2		-	-			
	Janitorial Services Security Services	50212020 00 50212030 00				-	-	-	-	10.	-	-						
	Other General Services	50212990 00						- 1	-						1,41			
	Repairs & Maintenance		15,761,007.57	-	15,761,007.57	3,607.74	370,000.00			373,607.74	3,607.74	370,000.00		*	272 007 74			
	RM - Land Improvements	50213020 00	-		-	-			-	3/3,007.74	3,607.74	370,000.00			373,607.74			
	RM - Other Infrastructure Assets	50213030 99	-	-		-	-			-	2		12	- 1				
	RM - Buildings	50213040 00	2		8	-	(+)	-	140	197	2	9	1.5	-	-			
	RM - Other Structures RM - Machinery	50213040 99	-	~		-	100	21 (	-	-	-		100	8	-			
	RM - Office Equipment	50213050 01 50213050 02	50,000.00	-	50,000.00			7.	17.0	450	20		(*)		-			
	RM - ICT Equipment	50213050 02	50,000.00		50,000.00	8			190	(+)	18			4	-			
	RM - Communication Equipment	50213050 07	-	-	-		200			-		-			-			
	RM - Construction & Heavy Equipment	50213050 08	-	-	-			10	12		5				15.			
	RM - Disaster Response & Rescue Equi			-	1.41		190	22	2.1			-	-					
	RM - Medical Equipment	50213050 11		-	127		-	0.8			1.80			8	0.00	1		
	RM - Printing Equipment RM - Other Machinery and Equipment	50213050 12 50213050 99	15,611,007.57	- 1	15 511 007 57	2 (07 74		1.51	(0)			~		- 1	- 4			
	RM - Motor Vehicle	50213060 01	15,611,007.57		15,611,007.57	3,607.74	370,000.00		31	373,607.74	3,607.74	370,000.00	-	100	373,607.74			
	RM - Other Transportation Equipment	50213060 99	_	-		-	-		12		-							
	RM - Furniture & Fixtures	50213070 00	50,000.00		50,000.00		12.1	1921	- 2	-		5 1						
	RM - Leased Assets Bldg. & Other Struc			-	-	2 1	127			-					-			
	RM - Leased Assets Machinery & Other		2	-	12	-		988		8		-						
	RM - Semi Expendable Machinery & Equ Machinery		-		1350	y is it	(2.1)	0.00		19	0.80		14.1	٥	120			
	Office Equipment	50213210 01 50213210 02	0 1		0.00	-		0.40		-	1121	2 1			853		1	
	ICT Equipment	50213210 02	2			-			8		-	2.1	22.1	8				
	Communication Equipment	50213210 07		- 1	1921	20					1000		16.1	- 5	-		8	
	Disaster Response & Rescue Equipme	50213210 08	2	12		-									-			
	Medical Equipment	50213210 10					-	0.50	-	-				-				
	Printing Equipment	50213210 11	= =	17	380	100		-	9		1921	2	9.1					
	Other Machinery Equipment RM - Semi Expendable Furniture, Fixture	50213210 99 50213220 00			(4)	-	-	190	9	2		-			-			
	Furniture & Fixtures	50213220 00	-		5-3	-		-	3		350	- 1						
	Books	50213220 01				-		120	- 5	:	3.5	18	9	•	-			
	RM - Other Property, Plant and Equipme		. 1		1-0	-					-		-	2	-			
	Financial Assistance/Subsidy		-	-	-	-	- 1	2		-		-	-	1				
	Subsidy to National Government Agencie			-	-	-		121	-		-		-					
	Financial Assistance to NGAs	50214020 00	130			-	-					-					1	
		50214030 00	-	1 1	120	1/51	-	(*)	8	-		-	-	2.0	2.1		1	
	Financial Assistance to NGOs/POs Subsidies - Others	50214050 00 50214990 00				12.0		-	*		-	100			9		1	
	Taxes, Insurance Premiums and Other F		-						2	-	120	-						
		50215010 00					-	-			-				-			
	Fidelity Bond Premiums	50215020 00	-	2	- 1		-		8		-		-	-3	-			
	Insurance Expenses	50215030 00	12								4.0	-		2				
		50216010 00						9	-			24			I		1	
	Other Maintenance and Operating Expen		-				-	-	-		-		-					
		50299010 00	-		-		2		2	-		100						
		50299020 00 50299030 00	-		2			87	- 4		5.00		-				1	
	Representation Expenses	20293030 00	200			0.50		88.1				74	9	121	- 2			

		Ap	proved Buc	inet	Budget Utilization						-						
	1 1		T T	-get							Di	sbursemen	Balances				
Particulars U.	UACS CODE	Approved	Adjustme	Adjusted		2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th	1		Unpaid C	Obligations
	SAGG GODE	Budgeted Revenue	nts (Addition s,	Budgeted Revenue	ending March 31								Quarter ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Du 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.
Rents - Buildings & Structures	50299050 01	-			-	50	-	0.00	-	-					10 (0 10)	17.00	10.
Rents - Land	50299050 02	170	- 1						121				8	8			1
Rents - Motor Vehicles	50299050 03				1-	20	2	120				0.50					1
Rents - Equipment	50299050 04		- 1			2	2					-					1
Rents - Living Quarters	50299050 05				12							9.5		-			1
Membership Dues & Cont. to Organizati	50299060 00	Sa. 1		5													1
Subscription Expenses	50299070 00	-	- 1										-				1
Donations	50299080 00		- 1				0	100	1000		- 1			- 3			1
Other MOOE	50299990 99		-		Ξ.	12	9		100			170					1
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			
									2.2,507.74	5,507.74	070,000.00		-	3/3,50/./4	•		
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 Correc

MERIEL P. CASTILLO Chief, Budget Division

artified Correct

JUBIE LEAH MAES. COLE

Recommending Approval:

recumence

WAYNE C. BELIZAR Director, FMS Approved by:

ROLANDO JOSELITO D. BAUTISTA

Secretary