

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	Due and Demandable	Not Yet Due and Demandable
	2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.50	9.00	10 = (6+7+8+9)	11.00	12.00	13.50	14.00	15 = (11+12+13+14)	16 = (5 - 10)	17.00	16.00
RM - Medical Equipment	50213056 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213056 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213056 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213059 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213059 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture & Fixtures	50213070 00	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Bldg. & Other Structures	50213082 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other	50213089 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable Machinery & Equipment	50213216 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213219 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213219 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213219 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213219 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213219 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213219 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213219 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable Furniture, Fixtures	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agency	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NSO/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50250010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50250020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50250020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50250030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50250040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Buildings & Structures	50250050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Land	50250050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Motor Vehicles	50250050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Equipment	50250050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Living Quarters	50250050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50250060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50250070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50250080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50250090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total MOOE		10,589,227.42	-	10,589,227.42	102,985.06	-	-	-	102,985.06	102,985.06	-	-	-	102,985.06	-	-	-
TOTAL, PS, MOOE, PE & Capital Outlay		10,589,227.42	-	10,589,227.42	102,985.06	-	-	-	102,985.06	102,985.06	-	-	-	102,985.06	-	-	-
Total		10,589,227.42	-	10,589,227.42	102,985.06	-	-	-	102,985.06	102,985.06	-	-	-	102,985.06	-	-	-

Certified Correct:

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Chief, Budget Division

Certified Correct:

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