



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		
																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	
50213050-01 ASB RM - Machinery	50213050 01			-					-					-				
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					-					-				
50213050-07 ASB RM - Communication Equipment	50213050 07			-					-					-				
50213050-08 ASB RM - Construction & Heavy Equipment	50213050 08			-					-					-				
50213050-09 ASB RM - Disaster Response & Rescue Equipment	50213050 09			-					-					-				
50213050-11 ASB RM - Medical Equipment	50213050 11			-					-					-				
50213050-12 ASB RM - Printing Equipment	50213050 12			-					-					-				
50213050-99 ASB RM - Other Machinery and Equipment	50213050 99	15,611,007.57		15,611,007.57	1,871.92	1,326,500.02	2,548,932.63	3,537,333.40	7,414,637.97	1,871.92	1,326,500.02	2,548,932.63	3,537,333.40	7,414,637.97				
50213060-01 ASB RM - Motor Vehicle	50213060 01			-					-					-				
50213060-99 ASB RM - Other Transportation Equipment	50213060 99			-					-					-				
50213070-00 ASB RM - Furniture & Fixtures	50213070 00	50,000.00		50,000.00					-					-				
50213080-01 ASB RM - Leased Assets Bldg. & Other Structures	50213080 01			-					-					-				
50213080-99 ASB RM - Leased Assets Machinery & Other 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			-					-					-				
<b>Financial Assistance/Subsidy</b>																		
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								-					-				
<b>Taxes, Insurance Premiums and Other Fees</b>																		
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								-					-				
<b>Other Maintenance and Operating Expenses</b>																		
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								-					-				
<b>Sub-total, MOOE</b>		16,161,007.57	-	16,161,007.57	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	-	-	-	
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>					1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	-	-	-	
<b>Add: Life and Retirement Insurance Cont.</b>		50103010 00																
<b>Total, AGENCY SPECIFIC BUDGET</b>			-	-	-	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	1,871.92	1,326,500.02	2,554,733.29	3,774,652.61	7,657,757.84	-	-	-

SUMMARY - FUND 101 CURRENT APPROPRIATIONS



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	
																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
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	1,871.92	1,326,500.02	2,548,932.63	3,537,333.40	7,414,637.97	1,871.92	1,326,500.02	2,548,932.63	3,537,333.40	7,414,637.97	-	-	-
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 Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Machinery & Other	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response & Rescue Equipment	50213210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi Expendable Furniture, Fixtures	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total, MOOE</b>		<b>16,161,007.57</b>	<b>-</b>	<b>16,161,007.57</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>		<b>16,161,007.57</b>	<b>-</b>	<b>16,161,007.57</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>16,161,007.57</b>	<b>-</b>	<b>16,161,007.57</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>1,871.92</b>	<b>1,326,500.02</b>	<b>2,554,733.29</b>	<b>3,774,652.61</b>	<b>7,657,757.84</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:  
**LANY B. GRAVANSOS**  
 ADMINISTRATIVE OFFICER V

Certified Correct:  
 JOBELLE S. ROSTATA  
 Chief, Accounting Division

Recommending Approval:  
 WAYNE G. BELIZAR  
 Director, FMS

Approved by:  
 ROLANDO JOSELITO D. BAUTISTA  
 Secretary