

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 16=(5-10)	Unpaid Due and Demandable 17=100-15	
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)	18.00	
Insurance Expenses Labor and Wages Other Maintenance and Operating Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sub-total, MOOE		10,589,227.42	-	10,589,227.42	182,985.06	1,755,042.22	-	-	1,939,027.28	182,985.06	1,755,042.22	-	-	1,939,027.28	-	-
	TOTAL, PS, MOOE, FE & Capital Outlay		10,589,227.42	-	10,589,227.42	182,985.06	1,755,042.22	-	-	1,939,027.28	182,985.06	1,755,042.22	-	-	1,939,027.28	-	-
Total,		10,589,227.42	-	10,589,227.42	182,985.06	1,755,042.22	-	-	1,939,027.28	182,985.06	1,755,042.22	-	-	1,939,027.28	-	-	

Certified Correct:


MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:


JOBELLE S. ROSTATA
Chief, Accounting Division

Recommending Approval:


WAYNE C. BELIZAR
Director, FMS

Approved by:


ERWIN T. TULFO
Agency Head/Secretary

AS