

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	Unpaid
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
Insurance Expenses	50216030 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																
Rentals - Buildings & Structures	50299050 01																
Rentals - Land	50299050 02																
Rentals - Motor Vehicles	50299050 03																
Rentals - Equipment	50299050 04																
Rentals - 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		10,589,227.42	-	10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		10,589,227.42	-	10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	-	-	-
Total,		10,589,227.42	-	10,589,227.42	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	182,985.06	1,756,042.22	1,458,552.00	-	3,397,579.28	-	-	-

Certified Correct:

MERIEL Y. CASTILLO
Chief, Budget Division

Certified Correct:

JOSELE S. ROSTATA
Chief, Accounting Division

Recommending Approval:

WAYNE C. BELIZAR
Director, FMS

Approved by:

ERWIN T. TULFO
Agency Head/Secretary