FAR No. 2-A

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2023

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

		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	Unpaid: Not Yet Due and Demandable
		1	2	Appropriations	4.00	5 = (3 + 4)	8.00	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
		Traveling Expenses					-	-	-	-	-	-	-	-	-	-		-	-
50201010-00	ASB	Travel Expenses-Local	50201010 00								-					-			-
50201020-00	ASB	Travel Expenses-Foreign	50201020 00								-					-			-
		Training and Scholarship Expenses					-	-	-	-	-	-	-	-	-	-		-	-
50202010-00	ASB	Training Expenses	50202010 00								-					-			-
50202020-00	ASB	Scholarship Expenses	50202020 00								-					-			-
		Supplies and Materials Expenses		2,635,000.00		2,635,000.00	58,756.39	764.41	822.58	-	60,343.38	58,756.39	764.41	822.58	-	60,343.38	2,574,656.62	-	-
50203010-00	ASB	Office Supplies Expenses	50203010 00	162,000.00		162,000.00	58,756.39	764.41	822.58		60,343.38	58,756.39	764.41	822.58		60,343.38	101,656.62		-
50203020-00	ASB	Accountable Forms Expenses	50203020 00			-					-					-	-		-
50203050-00	ASB	Food Supplies Expenses	50203050 00			-					-					-	-		-
50203060-00	ASB	Welfare Goods Expenses	50203060 00			-					-					-	-		-
50203070-00	ASB	Drugs and Medicines Expenses	50203070 00			-					-					-	-		-
50203080-00	ASB	Medical, Dental and Laboratory Supplies	50203080 00			-					-					-	-		-
50203090-00	ASB	Gasoline, Oil and Lubricants Expenses	50203090 00			-					-					-	-		-
50203210-00	ASB	Semi Expendable Machinery & Equipme	50203210 00			-					-					-	-		-
50203210-01	ASB	Machinery	50203210 01			-					-					-	-		-
50203210-02	ASB	Office Equipment	50203210 02			-					-					-	-		-
50203210-03	ASB	ICT Equipment	50203210 03			-					-					-	-		-
50203210-07	ASB	Communication Equipment	50203210 07			-					-					-	-		-
50203210-08	ASB	Disaster Response & Rescue Equip	50203210 08			-					-					-	-		-
50203210-10	ASB	Medical Equipment	50203210 10			-					-					-	-		-
50203210-11	ASB	Printing Equipment	50203210 11			-					-					-	-		-
50203210-99	ASB	Other Machinery Equipment	50203210 99			-					-					-	-		-
50203220-00	ASB	Semi Expendable Furniture, Fixtures & E	50203220 00			-					-					-	-		-
50203220-01	ASB	Furniture & Fixtures	50203220 01	2,473,000.00		2,473,000.00					-					-	2,473,000.00		-
50203220-02	ASB	Books	50203220 02			-					-					-	-		-
50203990-00	ASB	Other Supplies Expenses	50203990 00			-					-					-	-		-
		Utility Expenses		1,598,000.00		1,598,000.00	-	-	-	-	-	-	-	-	-	-	1,598,000.00	-	-
50204010-00	ASB	Water Expenses	50204010 00	198,000.00		198,000.00					-					-	198,000.00		-
50204020-00	ASB	Electricity Expenses	50204020 00	1,400,000.00		1,400,000.00					-					-	1,400,000.00		-
		Communication Expenses		45,000.00		45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
50205010-00	ASB	Postage and Deliveries	50205010 00								-					-	-		-
50205020-01	ASB	Telephone Expenses-Mobile	50205020 01								-					-	-		-
50205020-02	ASB	Telephone Expenses-Landline	50205020 02	45,000.00		45,000.00					-					-	45,000.00		-
50205030-00	ASB	Internet expenses	50205030 00								-					-	-		-
50205040-00	ASB	Cable, Satellite, Telegraph and Radio E	50205040 00								-					-	-		-
		Awards/Rewards and Prizes					-	-	-	-	-	-	-	-	-	-	-	-	-
50208010-00	ASB	Awards/Rewards Expense	50208010 00								-					-	-		-
50208020-00	ASB	Prizes	50208020 00								-					-	-		-
50207010-00	ASB	**Survey Expenses**	50207010 00								-					-	-		-
50210030-00	ASB	**Extraordinary & Miscellaneous Expense**	50210030 00								-					-			-
		Professional Services		28,000.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
50211010-00	ASB	Legal Services	50211010 00								-					-	-		-
50211020-00	ASB	Auditing Services	50211020 00								-					-	-		-
50211030-00	ASB	Consultancy Services	50211030 00								-					-	-		-
50211990-00	ASB	Other Professional Services	50211990 00	28,000.00							-					-	-		-
		General Services		20,000.00		20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
50212020-00	ASB	Janitorial Services	50212020 00	20,000.00		20,000.00					-					-	20,000.00		-
50212030-00	ASB	Security Services	50212030 00								-					-	-		-
50212990-00	ASB	Other General Services	50212990 00								-					-	-		-
	ASB	**Repairs & Maintenance**		2,964,000.00	-	2,964,000.00	30,785.58	-	-	-	30,785.58	30,785.58	-	-	-	30,785.58	2,933,214.42	-	-
50213020-00	ASB	**RM - Land Improvements**	50213020 00			-					-					-	-		-
50213030-99	ASB	**RM - Other Infrastructure Assets**	50213030 99			-					-					-	-		-
50213040-00	ASB	**RM - Buildings**	50213040 00	2,884,000.00		2,884,000.00	30,785.58				30,785.58	30,785.58				30,785.58	2,853,214.42		-
50213040-99	ASB	**RM - Other Structures**	50213040 99			-					-					-	-		-
50213050-01	ASB	**RM - Machinery**	50213050 01			-					-					-	-		-
50213050-02	ASB	**RM - Office Equipment**	50213050 02			-					-					-	-		-
50213050-03	ASB	**RM - ICT Equipment**	50213050 03	20,000.00		20,000.00					-					-	20,000.00		-
50213050-07	ASB	**RM - Communication Equipment**	50213050 07			-					-					-	-		-
50213050-08	ASB	**RM - Construction & Heavy Equipment**	50213050 08			-					-					-	-		-
50213050-09	ASB	**RM - Disaster Response & Rescue Equip**	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			-					-					-	-		-
50213060-01	ASB	**RM - Motor Vehicle**	50213060 01			-					-					-	-		-

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	Unpaid: 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
50213060-99 ASB **RM - Other Transportation Equipment**	50213060 99			-					-					-	-		-
50213070-00 ASB **RM - Furniture & Fixtures**	50213070 00	60,000.00		60,000.00					-					-	60,000.00		-
50213080-01 ASB **RM - Leased Assets Bldg. & Other Struc**	50213080 01			-					-					-	-		-
50213080-99 ASB **RM - Leased Assets Machinery & Other**	50213080 99			-					-					-	-		-
50213210-00 ASB **RM - Semi Expendable Machinery & Equ**	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 Equipme	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, Fixture**	50213220 00			-					-					-	-		-
50213220-01 ASB Furniture & Fixtures	50213220 01			-					-					-	-		-
50213220-02 ASB Books	50213220 02			-					-					-	-		-
50213990-99 ASB **RM - Other Property, Plant and Equipme**	50213990 99			-					-					-	-		-
Financial Assistance/Subsidy					-	-	-	-	-	-	-	-	-	-	-	-	-
50214010-00 ASB Subsidy to National Government Agenci	50214010 00								-					-	-		-
50214020-00 ASB Financial Assistance to NGAs	50214020 00								-					-	-		-
50214030-00 ASB Financial Assistance to Local Governme	50214030 00								-					-	-		-
50214050-00 ASB Financial Assistance to NGOs/POs	50214050 00								-					-	-		-
50214990-00 ASB Subsidies - Others	50214990 00								-					-	-		-
Taxes, Insurance Premiums and Other Fees					-	-	-	-	-	-	-	-	-	-	-	-	-
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								-					-			-
Other Maintenance and Operating Expenses					-	-	-	-	-	-	-	-	-	-		-	-
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 Organizati	50299060 00								-					-	-		-
50299070-00 ASB Subscription Expenses	50299070 00								-					-	-		-
50299080-00 ASB Donations	50299080 00								-					-	-		-
50299990-99 ASB Other MOOE	50299990 99								-					-	-		-
Sub-total, MOOE		7,290,000.00	-	7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,170,871.04	-	-
TOTAL, PS, MOOE, FE & Capital Outlay					89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,170,871.04	-	-
Add: Life and Retirement Insurance Cont.	50103010 00																
Total, AGENCY SPECIFIC BUDGET		-	-	-	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,170,871.04	-	-
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																	
Maint. & Other Operating Expenses																	
Traveling Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	5,352,626.48		
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	2,676,313.24		
Training Expenses	50202010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses		2,635,000.00	-	2,635,000.00	58,756.39	764.41	822.58	-	60,343.38	58,756.39	764.41	822.58	-	60,343.38	2,574,656.62		
Office Supplies Expenses	50203010 00	162,000.00	-	162,000.00	58,756.39	764.41	822.58	-	60,343.38	58,756.39	764.41	822.58	-	60,343.38	101,656.62		
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Gasoline, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi Expendable Machinery & Equipme	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50203210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50203210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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	Unpaid 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
ICT Equipment	50203210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	50203210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Response & Rescue Equip	50203210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Equipment	50203210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	50203210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery Equipment	50203210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Semi Expendable Furniture, Fixtures & E	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture & Fixtures	50203220 01	2,473,000.00	-	2,473,000.00	-	-	-	-	-	-	-	-	-	-	2,473,000.00		
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies Expenses	50203990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Utility Expenses		1,598,000.00	-	1,598,000.00	-	-	-	-	-	-	-	-	-	-	1,598,000.00		
Water Expenses	50204010 00	198,000.00	-	198,000.00	-	-	-	-	-	-	-	-	-	-	198,000.00		
Electricity Expenses	50204020 00	1,400,000.00	-	1,400,000.00	-	-	-	-	-	-	-	-	-	-	1,400,000.00		
Communication Expenses		45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00		
Postage and Delivenes	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses-Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses-Landline	50205020 02	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00		
Internet expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cable, Satellite, Telegraph and Radio E	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards and Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards/Rewards Expense	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prizes	50206020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary & Miscellaneous Expense	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-			
Professional Services		28,000.00	-	28,000.00	-	-	-	-	-	-	-	-	-	-			
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	50211990 00	28,000.00	-	28,000.00	-	-	-	-	-	-	-	-	-	-	28,000.00		
General Services		20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00		
Janitorial Services	50212020 00	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00		
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs & Maintenance		2,964,000.00	-	2,964,000.00	30,785.58	-	-	-	30,785.58	30,785.58	-	-	-	30,785.58	2,933,214.42		
RM - Land Improvements	50213020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Buildings	50213040 00	2,884,000.00	-	2,884,000.00	30,785.58	-	-	-	30,785.58	30,785.58	-	-	-	30,785.58	2,853,214.42		
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - ICT Equipment	50213050 03	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00		
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Construction & Heavy Equipment	50213050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Disaster Response & Rescue Equip	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Motor Vehicle	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Furniture & Fixtures	50213070 00	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00		
RM - Leased Assets Bldg. & Other Struc	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Leased Assets Machinery & Other I	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Semi Expendable Machinery & Equ	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Machinery	50213210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	50213210 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Equipment	50213210 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	50213210 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Response & Rescue Equipme	50213210 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Equipment	50213210 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	50213210 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery Equipment	50213210 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Semi Expendable Furniture, Fixture	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture & Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Property, Plant and Equipme	50213990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to National Government Agenci	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Assistance to Local Governme	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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	Unpaid: 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
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 Organizati	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other MOOE	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, MOOE		7,290,000.00	-	7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,198,871.04		
TOTAL, PS, MOOE, FE & Capital Outlay		7,290,000.00	-	7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,198,871.04	-	-
Total,		7,290,000.00	-	7,290,000.00	89,541.97	764.41	822.58	-	91,128.96	89,541.97	764.41	822.58	-	91,128.96	7,198,871.04		

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
Chief, Accounting Division

Recommending Approval:

for **WAYNE C. BELIZAR**
Director, FMS

10/17

Approved by:

ATTY. EDWARD JUSTINE R. ORDEN
Undersecretary, GASSG