

Particulars	YACS CODE	Approved Budget		Budget Utilization				Disbursements				Balances					
		Approved Budgeted Revenue	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 Obligations Due and Demandable	Not Yet Due and Demandable	
50213200-09 ASS RM - Other Transportation Equipment	50213200-09																
50213200-01 ASS RM - Furniture & Fixtures	50213200-01																
50213200-02 ASS RM - Leased Assets Machinery & Other	50213200-02																
50213210-01 ASS RM - Semi Expensible Machinery & Equ	50213210-01																
50213210-02 ASS Office Equipment	50213210-02	18,000.00	10,000.00											10,000.00			
50213210-03 ASS ICT Equipment	50213210-03	10,000.00	10,000.00											10,000.00			
50213210-07 ASS Communication Equipment	50213210-07																
50213210-08 ASS Disaster Response & Rescue Equipment	50213210-08																
50213210-11 ASS Medical Equipment	50213210-11																
50213210-99 ASS Printing Equipment	50213210-99																
50213220-00 ASS Other Machinery Equipment	50213220-00																
50213220-01 ASS RM - Semi Expensible Furniture, Fixture	50213220-01	60,000.00	60,000.00											60,000.00			
50213220-02 ASS Furniture & Fixtures	50213220-02																
50213220-04 ASS Books	50213220-04																
50213300-99 ASS RM - Other Property, Plant and Equipme	50213300-99																
50214010-00 ASS Financial Assistance/Subsidy	50214010-00																
50214020-00 ASS Subsidy to National Government Agenc	50214020-00																
50214020-01 ASS Financial Assistance to NGOs	50214020-01																
50214030-00 ASS Financial Assistance to Local Government	50214030-00																
50214050-00 ASS Financial Assistance to NGOs/POs	50214050-00																
50214050-01 ASS Subsidies - Others	50214050-01																
50214050-02 ASS Taxes, Insurance Premiums and Other Fees	50214050-02																
50214050-03 ASS Taxes, Dues and Licenses	50214050-03																
50214050-04 ASS Faculty Bond Premiums	50214050-04																
50214050-05 ASS Insurance Expenses	50214050-05																
50216010-00 ASS Labor and Wages	50216010-00																
50229010-00 ASS Other Maintenance and Operating Expenses	50229010-00																
50229020-00 ASS Advertising Expense	50229020-00																
50229030-00 ASS Printing & Publication Expenses	50229030-00																
50229030-01 ASS Representation Expenses	50229030-01																
50229040-00 ASS Transportation and Delivery Expenses	50229040-00																
50229050-01 ASS Rents - Buildings & Structures	50229050-01																
50229050-02 ASS Rents - Land	50229050-02																
50229050-03 ASS Rents - Motor Vehicles	50229050-03																
50229050-04 ASS Rents - Equipment	50229050-04																
50229050-05 ASS Rents - Living Quarters	50229050-05																
50229050-00 ASS Membership Dues & Cont. to Organiz	50229050-00																
50229070-00 ASS Subscription Expenses	50229070-00																
50229080-00 ASS Deductions	50229080-00																
50229090-99 ASS Other MOOE	50229090-99	5,201,000.00	5,201,000.00											5,201,000.00			
Sub-Total, MOOE		5,201,165.11	5,201,165.11											5,201,165.11			
TOTAL, PS, MOOE, FE & Capital Outlay		6,302,115.11	6,302,115.11											6,302,115.11			
Add: Life and Retirement Insurance Cont.		501,030.10															
Total AGENCY SPECIFIC BUDGET		6,803,145.21	6,302,115.11											6,302,115.11			
SUMMARY - FLUID 101 CURRENT APPROPRIATIONS																	
Maint. & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local		50201010 00															
Travel Expenses-Foreign		50201020 00															
Training and Scholarship Expenses		50202010 00															
Training Expenses		50202020 00															
Scholarship Expenses		50202030 00															
Supplies and Materials Expenses		50203010 00	2,775,890.00	2,775,890.00										2,775,890.00			
Office Supplies Expenses		50203020 00	325,000.00	325,000.00										325,000.00			
Accountable Forms Expenses		50203030 00															
Food Supplies Expenses		50203050 00															
Writing Goods Expenses		50203060 00															
Drugs and Medicines Expenses		50203070 00															
Medical, Dental and Laboratory Suppl		50203090 00															
Gasoline, Oil and Lubricants Expenses		50203000 00															
Semi Expensible Machinery & Equipm		50203210 00															
Machinery		50203210 01															
Office Equipment		50203210 02	2,136,890.00	2,136,890.00										2,136,890.00			

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 Obligations Due and Demandable	Not Yet Demandable
1 Insurance Expenses	50218030 00	-	4.00	-	6.00	-	-	-	-	-	-	-	-	-	-	-	-
2 Labor and Wages	50218070 00	-	-	-	-	7.00	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50226210 00	5,201,000.00	-	5,201,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense	50226200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50226200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50226200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50226200 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Buildings & Structures	50226250 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Land	50226250 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Motor Vehicles	50226250 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Equipment	50226250 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rentals - Living Quarters	50226250 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Cont. to Organizations	50226270 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50226290 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50226290 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50226290 59	5,201,000.00	-	5,201,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total MOOE		11,503,115.11	-	11,503,115.11	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		11,503,115.11	-	11,503,115.11	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		11,503,115.11	-	11,503,115.11	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
Chief, Budget Division

Certified Correct:

JOBELITE S. ROSTATA
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Recommending Approval:

WAYNE C. BELZAR
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ATTY. EDWARD JUSTINE R. ORDEN
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