

Particulars	UACS CODE	Approved Budget		Budget Utilization				Disbursements				Balances				
		Approved Budgeted Revenue	Adjust (Add) (Less)	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	Unused Budget	Unpaid Obligations Due and Demandable
1		Appropriations	4.00	5 = (3 * 4)	6.00	7.00	9.00	10 = (7+8+9)	11.00	12.00	13.00	14.00	15 = (11+12+13)	16 = (5 - 16)	17.00	18.00
RM - Other Transportation Equipment	50213300 98															
RM - Furniture & Fixtures	50213070 00															
RM - Leased Assets Bldg. & Other Struc	50213360 01															
RM - Leased Assets Machinery & Other	50213360 99															
RM - Semi Expendable Machinery & Eq	50213310 00															
Machinery	50213210 01															
Office Equipment	50213410 02	10,000.00		10,000.00										10,000.00		
ICT Equipment	50213210 03	10,000.00		10,000.00										10,000.00		
Communication Equipment	50213110 07															
Disaster Response & Rescue Equipm	50213210 05															
Medical Equipment	50213210 10															
Printing Equipment	50213210 11															
Other Machinery Equipment	50213210 99															
RM - Semi Expendable Furniture, Fixtur	50213200 00	60,000.00		60,000.00										60,000.00		
Furniture & Fixtures	50213200 01															
Books	50213200 02															
RM - Other Property, Plant and Equipm	50213800 99															
Financial Assistance/Subsidy	50214010 00															
Subsidy to National Government Agency	50214010 00															
Financial Assistance to NGOs	50214020 00															
Financial Assistance to Local Governm	50214030 00															
Financial Assistance to NGOs/POs	50214050 00															
Scholarship - Other	50214900 01															
Taxes, Insurance Premiums and Other Fees	50215010 00															
Taxes, Duties and Licenses	50215010 00															
Fidelity Bond Premiums	50215020 00															
Insurance Expenses	50215030 00															
Other Maintenance and Operating Expenses	50216010 00															
Advertising Expenses	50239010 00															
Printing & Publication Expenses	50239020 00															
Reproduction Expenses	50239030 00															
Transportation and Delivery Expenses	50239040 00															
Rents - Buildings & Structures	50239050 01															
Rents - Land	50239050 02															
Rents - Motor Vehicles	50239050 03															
Rents - Motor Vehicles	50239050 04															
Rents - Living Quarters	50239050 05															
Membership Dues & Cont. by Organizat	50239060 01															
Subscription Expenses	50239070 01															
Other MOOE	50239990 99	5,201,000.00		5,201,000.00										5,199,719.31		
Subtotal MOOE		6,302,115.11		6,302,115.11										6,302,115.11		
TOTAL, ps, MOOE, FE & Capital Outlay					1,288.09	1,288.09		1,288.09		1,288.09			1,288.09			
Add: Life and Retirement Insurance Cont.	50103010 01					1,288.09										
Total AGENCY SPECIFIC BUDGET						1,288.09		1,288.09		1,288.09			1,288.09			
SUMMARY - FUND 001 CURRENT APPROPRIATIONS																
Maint. & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local																
Travel Expenses-Overseas																
Training and Scholarship Expenses																
Training Expenses																
Scholarship Expenses																
Supplies and Material Expenses																
Office Supplies Expenses																
Accountable Fund Expenses																
Food Supplies Expenses																
Vetere Goods Expenses																
Drugs and Medicines Expenses																
Medical Dental and Laboratory Supplies																
Gasoline, Oil and Lubricants Expenses																
Semi Expendable Machinery & Equipment																
Machinery																
Office Equipment																
2136,850.00																

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions)	Adjusted Budgeted Revenue	5=(3+4)	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	Upward Obligations Due and Demandable	Net Year Due and Demandable
1																		
Insurance Expenses	50215030 00	-	-	-	-	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
Labor and Wages	50216010 00	-	-	-	-	-	1,288.09	-	-	1,288.09	-	1,288.09	-	-	1,288.09	-	-	-
Other Maintenance and Operating Expenses	50299010 00	5,201,000.00	-	5,201,000.00	-	-	-	-	-	1,288.09	-	-	-	1,288.09	-	-	-	-
Advertising Expense	50298000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expense	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50298040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings & Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicle	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Living Quarters	50299050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workshop Dues & Com. to Organizations	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	50299090 00	5,201,000.00	-	5,201,000.00	-	-	1,288.09	-	-	1,288.09	-	-	-	1,288.09	-	-	-	-
Sub-Total MOOE		11,503,115.11	-	11,503,115.11	-	-	1,288.09	-	-	1,288.09	-	-	-	1,288.09	-	-	-	-
TOTAL PS, MOOE, FE & Capital Outlay		11,503,115.11	-	11,503,115.11	-	-	1,288.09	-	-	1,288.09	-	-	-	1,288.09	-	-	-	-
Total		11,503,115.11	-	11,503,115.11	-	-	1,288.09	-	-	1,288.09	-	-	-	1,288.09	-	-	-	-

Certified Correct:

MERIEL P. CASTILLO
 Chief, Budget Division

Certified Correct:

JOBELLE S. ROSTATA
 Chief, Accounting Division

Recommending Approval:

WAYNE C. BELZAR
 Director, FMS

Approved By:

ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG
 18 JUL 2024