

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Lump-sum for Step Increments - Length of Service	5010499010																
Maintenance and Other Operating Expenses		64,700,000.00		64,700,000.00	34,038,079.34				34,038,079.34	37,155,585.55				37,155,585.55	30,661,920.66		(3,117,506.21)
Traveling Expenses	5020100000	1,500,000.00		1,500,000.00	1,026,790.71				1,026,790.71	1,026,790.71				1,026,790.71	473,209.29		
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,026,790.71				1,026,790.71	1,026,790.71				1,026,790.71	473,209.29		
Traveling Expenses - Local	5020101000	1,500,000.00		1,500,000.00	1,026,790.71				1,026,790.71	1,026,790.71				1,026,790.71	473,209.29		
Training and Scholarship Expenses	5020200000	3,000,000.00		3,000,000.00	1,034,350.00				1,034,350.00	1,034,350.00				1,034,350.00	1,965,650.00		
Training Expenses	5020201000	1,000,000.00		1,000,000.00	254,350.00				254,350.00	254,350.00				254,350.00	745,650.00		
Training Expenses	5020201000	1,000,000.00		1,000,000.00	254,350.00				254,350.00	254,350.00				254,350.00	745,650.00		
Scholarship Grants/Expenses	5020202000	2,000,000.00		2,000,000.00	780,000.00				780,000.00	780,000.00				780,000.00	1,220,000.00		
Scholarship Grants/Expenses	5020202000	2,000,000.00		2,000,000.00	780,000.00				780,000.00	780,000.00				780,000.00	1,220,000.00		
Supplies and Materials Expenses	5020300000	13,015,000.00		13,015,000.00	8,623,728.27				8,623,728.27	11,710,642.99				11,710,642.99	4,391,271.73		(3,086,914.72)
Office Supplies Expenses	5020301000	9,000,000.00		9,000,000.00	5,564,943.07				5,564,943.07	5,792,106.53				5,792,106.53	3,435,056.93		(227,163.46)
Office Supplies Expenses	5020301000	9,000,000.00		9,000,000.00	5,564,943.07				5,564,943.07	5,792,106.53				5,792,106.53	3,435,056.93		(227,163.46)
Fuel, Oil and Lubricants Expenses	5020309000																
Fuel, Oil and Lubricants Expenses	5020309000																
Other Supplies and Materials Expenses	5020399000	4,015,000.00		4,015,000.00	3,058,785.20				3,058,785.20	5,918,536.46				5,918,536.46	956,214.80		(2,859,751.26)
Other Supplies and Materials Expenses	5020399000	4,015,000.00		4,015,000.00	3,058,785.20				3,058,785.20	5,918,536.46				5,918,536.46	956,214.80		(2,859,751.26)
Utility Expenses	5020400000	3,100,000.00		3,100,000.00	1,045,712.70				1,045,712.70	1,112,780.43				1,112,780.43	2,054,287.30		(67,067.73)
Electricity Expenses	5020402000	3,100,000.00		3,100,000.00	1,045,712.70				1,045,712.70	1,112,780.43				1,112,780.43	2,054,287.30		(67,067.73)
Electricity Expenses	5020402000	3,100,000.00		3,100,000.00	1,045,712.70				1,045,712.70	1,112,780.43				1,112,780.43	2,054,287.30		(67,067.73)
Communication Expenses	5020500000	735,000.00		735,000.00	280,392.61				280,392.61	433,735.65				433,735.65	454,607.39		(153,343.04)
Telephone Expenses	5020502000	735,000.00		735,000.00	280,392.61				280,392.61	433,735.65				433,735.65	454,607.39		(153,343.04)
Landline	5020502002	735,000.00		735,000.00	280,392.61				280,392.61	433,735.65				433,735.65	454,607.39		(153,343.04)
Confidential, Intelligence and Extraordinary Expenses	5021000000	9,000,000.00		9,000,000.00	7,434,252.84				7,434,252.84	6,395,807.63				6,395,807.63	1,565,747.16		1,038,445.21
Extraordinary and Miscellaneous Expenses	5021003000	9,000,000.00		9,000,000.00	7,434,252.84				7,434,252.84	6,395,807.63				6,395,807.63	1,565,747.16		1,038,445.21
Extraordinary and Miscellaneous Expenses	5021003000	9,000,000.00		9,000,000.00	7,434,252.84				7,434,252.84	6,395,807.63				6,395,807.63	1,565,747.16		1,038,445.21
General Services	5021200000	29,700,000.00		29,700,000.00	11,011,134.43				11,011,134.43	12,296,236.34				12,296,236.34	18,688,865.57		(1,285,101.91)
Other General Services	5021299000	29,700,000.00		29,700,000.00	11,011,134.43				11,011,134.43	12,296,236.34				12,296,236.34	18,688,865.57		(1,285,101.91)
Other General Services	5021299000	29,700,000.00		29,700,000.00	11,011,134.43				11,011,134.43	12,296,236.34				12,296,236.34	18,688,865.57		(1,285,101.91)
Repairs and Maintenance	5021300000	4,000,000.00		4,000,000.00	3,229,544.78				3,229,544.78	2,518,082.80				2,518,082.80	770,455.22		711,461.98
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	4,000,000.00		4,000,000.00	3,229,544.78				3,229,544.78	2,518,082.80				2,518,082.80	770,455.22		711,461.98
Other Property, Plant and Equipment	5021399099	4,000,000.00		4,000,000.00	3,229,544.78				3,229,544.78	2,518,082.80				2,518,082.80	770,455.22		711,461.98
Other Maintenance and Operating Expenses	5029900000	650,000.00		650,000.00	352,173.00				352,173.00	627,159.00				627,159.00	297,827.00		(274,986.00)
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	114,794.00				114,794.00	526,884.00				526,884.00	85,206.00		(412,090.00)
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	114,794.00				114,794.00	526,884.00				526,884.00	85,206.00		(412,090.00)
Representation Expenses	5029903000	50,000.00		50,000.00						10,300.00				10,300.00	50,000.00		(10,300.00)
Representation Expenses	5029903000	50,000.00		50,000.00						10,300.00				10,300.00	50,000.00		(10,300.00)
Rent/Lease Expenses	5029905000	300,000.00		300,000.00	165,879.00				165,879.00	89,975.00				89,975.00	134,121.00		75,904.00
Rents - Building and Structures	5029905001	300,000.00		300,000.00	165,879.00				165,879.00	89,975.00				89,975.00	134,121.00		75,904.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	71,500.00				71,500.00						28,500.00		71,500.00
Membership Dues and Contributions to Organizations	5029906000	100,000.00		100,000.00	71,500.00				71,500.00						28,500.00		71,500.00
Capital Outlays		4,150,000.00		4,150,000.00	3,605,404.21				3,605,404.21						544,595.79		3,605,404.21
Property, Plant and Equipment Outlay	5060400000	4,150,000.00		4,150,000.00	3,605,404.21				3,605,404.21						544,595.79		3,605,404.21
Buildings and Other Structures	5060404000	4,150,000.00		4,150,000.00	3,605,404.21				3,605,404.21						544,595.79		3,605,404.21
Buildings	5060404001	4,150,000.00		4,150,000.00	3,605,404.21				3,605,404.21						544,595.79		3,605,404.21

Certified Correct:

Budget Officer

Date:

Recommending Approval:

Director, FMS

Date:

Approved By:

Agency Head/Department Secretary

Date: