

REMOVED BY: 11-9-22 [Signature]

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	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 (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
Other General Services	5021299000	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-
Repairs and Maintenance	5021300000	835,000.00	-	835,000.00	41,613.12	13,993.00	-	151,518.87	41,613.12	13,993.00	95,912.75	-	151,518.87	683,481.13	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	420,000.00	-	420,000.00	41,613.12	-	-	137,525.87	41,613.12	95,912.75	-	-	137,525.87	282,474.13	-	-	-
Buildings	5021304001	420,000.00	-	420,000.00	41,613.12	-	-	137,525.87	41,613.12	95,912.75	-	-	137,525.87	282,474.13	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
Office Equipment	5021305002	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	115,000.00	-	115,000.00	-	13,993.00	-	13,993.00	-	13,993.00	-	-	13,993.00	101,007.00	-	-	-
Motor Vehicles	5021306001	115,000.00	-	115,000.00	-	13,993.00	-	13,993.00	-	13,993.00	-	-	13,993.00	101,007.00	-	-	-
Other Maintenance and Operating Expenses	5029900000	490,000.00	-	490,000.00	8,630.17	27,436.32	26,814.21	62,880.70	8,630.17	27,436.32	26,814.21	-	62,880.70	427,119.30	-	-	-
Printing and Publication Expenses	5029902000	100,000.00	-	100,000.00	1,180.17	-	-	28,616.49	1,180.17	-	-	-	28,616.49	71,393.51	-	-	-
Rent/Lease Expenses	5029905000	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
Rents - Equipment	5029905004	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
Subscription Expenses	5029907000	50,000.00	-	50,000.00	7,000.00	-	-	7,000.00	7,000.00	-	-	-	7,000.00	43,000.00	-	-	-
Other Maintenance and Operating Expenses	5029999000	240,000.00	-	240,000.00	450.00	26,814.21	27,264.21	27,264.21	450.00	26,814.21	26,814.21	-	27,264.21	212,735.79	-	-	-
Capital Outlays	5060400000	4,400,000.00	-	4,400,000.00	581,432.00	127,140.00	668,958.30	1,377,530.30	581,432.00	127,140.00	668,958.30	-	1,377,530.30	3,022,469.70	-	-	-
Property, Plant and Equipment Outlay	5060400000	4,400,000.00	-	4,400,000.00	581,432.00	127,140.00	668,958.30	1,377,530.30	581,432.00	127,140.00	668,958.30	-	1,377,530.30	3,022,469.70	-	-	-
Machinery and Equipment Outlay	5060405000	3,660,000.00	-	3,660,000.00	581,432.00	127,140.00	668,958.30	1,377,530.30	581,432.00	127,140.00	668,958.30	-	1,377,530.30	2,282,469.70	-	-	-
Office Equipment	5060405002	200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-
Information and Communication Technology Equipment	5060405003	2,400,000.00	-	2,400,000.00	581,432.00	127,140.00	82,950.00	791,522.00	581,432.00	127,140.00	82,950.00	-	791,522.00	1,608,478.00	-	-	-
Communication Equipment	5060405007	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	400,000.00	-	-	-
Other Machinery and Equipment	5060405099	60,000.00	-	60,000.00	-	-	586,008.30	586,008.30	-	-	586,008.30	-	586,008.30	73,991.70	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	740,000.00	-	740,000.00	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-
Furniture and Fixtures	5060407001	740,000.00	-	740,000.00	-	-	-	-	-	-	-	-	-	740,000.00	-	-	-
GRAND TOTAL		16,300,000.00	-	16,300,000.00	1,948,351.30	1,607,494.07	2,346,556.32	5,902,401.69	1,948,351.30	1,607,494.07	2,346,556.32	-	5,902,401.69	10,397,598.31	-	-	-

Certified Correct: [Signature]

Certified Correct: [Signature]

Recommending Approval: [Signature]

Approved by: [Signature]

ROMMELVA. DELORIA
Acting Chief, Budget Division
Date: 26-Oct-2022

GABRIEL M. SAUGON
OIC, FMS - Accounting Division
Date: 26-Oct-2022

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date: 26-Oct-2022

DANILO P. CRUZ
Director General
Date: 26-Oct-2022