

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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
PS		520,000.00		520,000.00											520,000.00		
MOOE		11,793,580.00	165,600.00	11,959,180.00	46,980.70	19,961.00	124,415.16	1,082,698.82	1,274,055.68	46,980.70	19,961.00	47,170.91	298,079.95	412,192.56	10,685,124.32	595,880.87	265,982.25
CO		9,625,000.00		9,625,000.00		25,000.00		3,585,000.00	3,610,000.00			25,000.00		25,000.00	6,015,000.00		3,585,000.00
GRAND TOTAL		1,052,496,254.90		1,052,496,254.90	21,795,254.92	24,530,796.22	57,076,511.97	145,931,931.34	249,334,494.45	19,229,762.02	19,219,475.33	43,020,467.72	56,466,110.86	137,935,815.93	803,161,760.45	15,782,157.04	95,616,521.48
PS		70,021,322.00	625,705.65	70,647,027.65	7,962,700.52	5,870,013.01	9,028,939.47	8,843,608.88	31,705,261.88	7,848,966.32	5,891,571.33	8,524,728.33	8,606,794.51	30,872,060.49	38,941,765.77	833,201.39	
MOOE		451,487,533.90	(3,689,255.86)	447,798,278.04	13,339,653.94	16,784,156.71	37,757,050.50	82,366,904.77	150,247,765.92	11,084,705.24	12,729,029.00	30,366,868.39	41,793,720.99	95,974,323.62	297,550,512.12	14,948,955.65	39,324,486.65
Fin Ex																	
CO		530,987,399.00	3,063,550.21	534,050,949.21	492,900.46	1,876,626.50	10,290,522.00	54,721,417.69	67,381,466.65	296,090.46	598,875.00	4,128,871.00	6,065,595.36	11,089,431.82	466,669,482.56		56,292,034.83

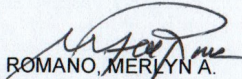
Certified Correct:


LIMATOC, MARIA JONAMIE

Agency Budget Officer

Date: 21/Jan/2019

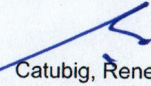
Certified Correct:


ROMANO, MERLYN A.

Agency Chief Accountant

Date:

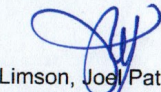
Recommended By:


Catubig, Rene Boy

Director, FMS

Date: 23/Jan/2019

Approved By:


Limson, Joel Patnubay

Head of Agency or Authorized Representative

Date: 23/Jan/2019

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