

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
CO		150,206,552.31	(50,195.79)	150,156,356.52	10,871,236.75	14,839,022.64	5,022,440.77		30,732,700.16	10,268,566.50	5,680,608.08	4,174,097.08		20,123,271.66	119,423,656.36		10,609,428.50

Certified Correct:


Certified Correct:


Recommended By:

Approved By:


Lasam, Olivia


Guzman, Monaliza


Bassig, Vita


Tejada, Urdujah

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 26/Oct/2017

Date:

Date: 26/Oct/2017

Date: 26/Oct/2017