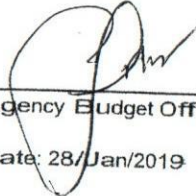
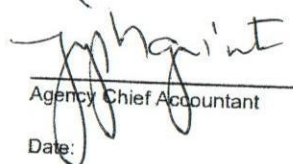


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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=(5-16)	17	18
Services	330 100 10000 1000	61,990,381.06		61,990,381.06	62,265.30	14,000.00	10,000.00	20,000.00	106,265.30	62,265.30	14,000.00	10,000.00	20,000.00	106,265.30	61,884,115.76		
PS		9,298,557.16		9,298,557.16	62,265.30	14,000.00	10,000.00	20,000.00	106,265.30	62,265.30	14,000.00	10,000.00	20,000.00	106,265.30			
MOOE		9,298,557.16		9,298,557.16													
CO		43,393,266.74		43,393,266.74											9,192,291.86		
GRAND TOTAL															9,298,557.16		
PS		619,903,810.64	6,147,450.00	626,051,260.64	58,153,703.90	39,346,629.36	65,944,016.81	119,873,659.88	283,318,009.95	18,513,297.14	44,519,283.94	83,427,367.92	74,596,488.72	221,056,437.72	342,733,250.69	57,374,115.16	4,887,457.07
MOOE		92,985,571.60	1,947,000.00	94,932,571.60	8,299,766.53	12,643,077.79	10,117,462.50	26,449,232.84	57,509,539.65	6,733,140.03	14,183,704.28	9,959,963.50	24,531,737.52	55,408,545.33	37,423,031.95		2,100,994.32
Fin Ex		117,985,571.60	4,200,450.00	122,186,021.60	15,488,207.24	11,128,205.92	19,691,982.91	43,338,363.67	89,646,759.74	10,421,831.98	14,553,314.24	18,542,099.06	38,194,751.56	81,711,996.84	32,539,261.86	5,183,800.15	2,750,962.75
CO		408,932,667.44		408,932,667.44	34,365,730.13	15,575,345.66	36,134,571.40	50,086,063.37	136,161,710.56	1,358,325.13	15,782,265.42	54,925,305.36	11,869,999.64	83,935,895.55	272,770,956.88	52,190,315.01	35,500.00


Certified Correct:


 Agency Budget Officer
 Date: 28/Jan/2019

Certified Correct:


 Agency Chief Accountant
 Date:

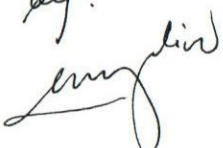
Recommended By:


 Lansang, Luis
 Director, FMS
 Date: 28/Jan/2019

Approved By:


 Baking, Enrique
 Head of Agency or Authorized Representative
 Date: 28/Jan/2019

This report was generated using the Unified Reporting System on 28/01/2019 16:25

Received by:

 27/1/19