

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	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	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
MOOE		1,065,377.50		1,065,377.50	4,855.80	552,782.25	282,447.00	206,603.00	1,026,688.05	-	90,582.30	77,627.00	661,959.25	829,966.05	38,688.45	196,720.00	
FE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Region I		1,265,377.50		1,265,377.50	14,811.97	398,435.48	266,820.94	494,665.45	1,174,733.84	8,953.97	181,195.48	323,919.94	484,514.45	998,589.84	90,543.66	5,000.00	171,350.00
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region II		1,200,000.00	764,717.50	1,964,717.50	1,188,136.86	238,309.40	148,226.14	390,045.10	1,964,717.50	1,188,136.86	238,309.40	148,226.14	390,045.10	1,964,717.50	-	-	
MOOE															-		
FE				-					-					-	-		
CO				-					-					-	-		
Region III		965,377.50		965,377.50		42,017.50	484,937.76	155,690.19	682,646.45		42,017.50	65,769.76	458,022.00	565,809.26	282,732.05	116,836.19	
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-A (CALABARZON)		580,939.56		580,939.56	10,765.00			75,360.00	86,125.00				10,765.00	10,765.00	484,814.56	75,360.00	
MOOE				-					-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region IV-B (MIMAROPA)		2,265,377.50		2,265,377.50	1,400,000.00			835,315.53	2,235,315.53	1,400,000.00			717,420.93	2,117,420.93	30,061.97	117,894.60	
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region V-Igloog Region		1,165,215.50		1,165,215.50		217,349.17	375,506.28	236,167.00	829,022.45		217,349.17	375,506.28	236,167.00	829,022.45	336,139.05		
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region VI		1,660,157.30		1,660,157.30	594,779.80	181,371.44	366,919.73	490,693.00	1,633,763.97	167,730.99	575,651.13	279,114.14	391,190.30	1,413,686.56	26,393.33		220,077.41
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region VIII-Eastern Visayas		1,227,929.30		1,227,929.30	62,551.80	829,826.00	128,216.00	201,308.50	1,221,902.30	62,551.80	22,421.00	749,746.00	192,917.25	1,027,696.05	6,027.00	144,718.25	49,548.00
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region IX		338,667.12		1,265,377.50	134,980.32	203,686.80	211,025.50	1,010,129.84	1,559,822.46	134,980.32	203,686.80	211,025.50	1,010,129.84	1,559,822.46	44,222.16		
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region X-Northern Mindanao (CDO)		-	1,165,377.50	1,165,377.50			460,709.32	600,267.60	1,060,976.22			192,826.47	108,952.27	301,778.74	104,400.58	759,198.18	
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region XI		1,265,214.50		1,265,214.50		1,105,026.51		160,187.99	1,265,214.50	45,702.69	479,422.51	355,566.00	384,523.30	1,265,214.50	-	-	
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		
Region XII		1,465,377.50		1,465,377.50		168,715.00	288,801.35	977,735.00	1,435,351.35		168,715.00	57,865.60	1,234,310.75	1,435,351.35	30,026.15	-	
MOOE									-					-	-		
FE				-					-					-	-		
CO				-					-					-	-		

Source Agencies and Projects	UACS Code	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	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	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	
Region CARAGA MOOE FE CO		1,465,377.50	7,720.00	1,473,097.50	-	472,499.74	685,561.00	315,030.00	1,473,097.4	-	472,499.74	685,561.00	230,437.00	1,388,497.74	676	-	84,593.00	-
PCSO - Donations for HE Clients	20201060	2,445,601.00	-	2,445,601.00	-	479,890.00	-	-	479,890.00	-	-	-	479,890.00	479,890.00	1,985,711.00	-	-	-
Region IV-A (CALABARZON) MOOE FE CO		2,445,601.00	-	2,445,601.00	-	479,890.00	-	-	479,890.00	-	-	-	479,890.00	479,890.00	1,985,711.00	-	-	-
Regular Trust (KC-CCL & Reg. Trust Receipts)		97,518,628.86	-	97,518,628.86	97,518,628.86	-	-	-	97,518,628.86	52,111,592.48	159,478.00	-	45,247,568.38	97,518,628.86	-	-	-	-
Region X-Northern Mindanao (CDO) MOOE FE CO		51,353,842.16	-	51,353,842.16	51,353,842.16	-	-	-	51,353,842.16	51,353,842.16	-	-	-	51,353,842.16	-	-	-	-
Region XI MOOE FE CO		46,164,786.70	-	46,164,786.70	46,164,786.70	-	-	-	46,164,786.70	757,740.32	159,478.00	-	45,247,568.38	46,164,786.70	-	-	-	-
Procurement related Receipts		-	1,404,499.00	1,404,499.00	-	20,000.00	175,000.00	492,000.00	687,000.00	-	20,000.00	175,000.00	492,000.00	687,000.00	717,489.00	-	-	-
Region X-Northern Mindanao (CDO) MOOE FE CO		-	1,404,499.00	1,404,499.00	-	20,000.00	175,000.00	492,000.00	687,000.00	-	20,000.00	175,000.00	492,000.00	687,000.00	717,489.00	-	-	-
Cash Assistance for the Families of Killed PNP SAF Members in Maguindanao		65,979.27	-	65,979.27	-	-	-	-	-	-	-	-	-	-	65,979.27	-	-	-
Region IV-A (CALABARZON) MOOE FE CO		43,986.18	-	43,986.18	-	-	-	-	-	-	-	-	-	-	43,986.18	-	-	-
Region VIII-Eastern Visayas MOOE FE CO		21,993.09	-	21,993.09	-	-	-	-	-	-	-	-	-	-	21,993.09	-	-	-
International Organization for Migration (IOM) and UNICEF		6,000,000.00	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	-	-	-
Region VIII-Eastern Visayas MOOE FE CO		6,000,000.00	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	-	-	-	-
PAMANA - KAPATIBAN		124,148,559.00	2,469,383.00	126,617,941.00	-	-	18,175,000.00	40,080,210.10	58,235,210.10	-	-	18,204,000.00	39,305,444.35	57,509,444.35	68,382,730.90	286,177.37	439,588.38	-
Office of the Secretary MOOE		63,710,681.00	-	63,710,681.00	-	-	-	-	-	-	-	-	-	-	63,710,681.00	-	-	-

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		Approved Budgeted Revenue/Receipts	Adjustments (Additions/ Reductions/ Modifications/ Augmentations)	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	Not Yet Due and Demandable	
1 FE CO	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	
Region IV-A (CALABARZON) MOOE FE CO		1,498,359.00	-	1,498,359.00	-	-	-	1,254,731.40	-	-	-	1,247,985.40	1,247,985.40	-	243,627.60	6,746.00		
Region VI MOOE FE CO		54,596,579.00	-	54,596,579.00	-	-	18,175,000.00	33,631,303.34	51,806,303.34	-	-	18,175,000.00	33,384,315.21	51,559,315.21	2,790,275.66	179,934.87	67,032.26	
Region VII MOOE FE CO		4,342,939.00	-	4,342,939.00	-	-	-	3,531,915.00	3,531,915.00	-	-	3,159,379.88	3,159,379.88	-	811,024.00	-	372,515.12	
Region X MOOE FE CO		-	2,469,383.00	2,469,383.00	-	-	-	1,642,260.36	1,642,260.36	-	-	29,000.00	1,513,763.86	1,542,763.86	827,122.64	98,486.50		
Office of the Presidential Adviser on the Peace Process Socio Economic Programs for Normalization on the Bangsamoro		1,780,428,707.00	439,300,000.00	2,219,728,707.00	-	-	374,170,720.00	535,753,541.86	909,924,281.86	-	-	374,170,720.00	533,019,783.25	907,180,483.25	1,309,804,445.14	2,848,520.15	85,218.46	
Office of the Secretary MOOE FE CO		1,008,000,000.00	252,000,000.00	1,260,000,000.00	-	-	-	746,060.36	746,060.36	-	-	500,693.25	500,693.25	-	1,259,253,939.64	160,108.65	85,218.46	
Region XII MOOE FE CO		772,428,707.00	187,300,000.00	959,728,707.00	-	-	374,170,720.00	535,007,481.50	999,178,201.50	-	-	374,170,720.00	532,519,070.00	906,689,790.00	50,550,505.50	2,488,411.50		
OFFICE OF THE PRESIDENT Livelihood Assistance (AFP)		315,000.00	-	315,000.00	-	-	-	315,000.00	315,000.00	-	-	-	315,000.00	315,000.00	-	-	-	
Cordillera Administrative Region MOOE FE CO		105,000.00	-	105,000.00	-	-	-	105,000.00	105,000.00	-	-	105,000.00	105,000.00	-	-	-	-	
Region III MOOE FE CO		210,000.00	-	210,000.00	-	-	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	-	-	-	-	
DDB-Conduct 2019 Nationwide Survey on Nature and Extent of Drug Abuse in the Philippines		33,742,246.00	2,078,422.00	35,820,667.00	-	-	-	3,070,889.43	3,070,889.43	-	-	-	1,676,802.63	1,676,802.63	32,748,727.57	974,980.64	479,116.16	
Office of the Secretary MOOE FE CO		30,474,812.00	-	30,474,812.00	-	-	-	1,336,085.95	1,336,085.95	-	-	736,021.80	736,021.80	-	29,138,716.05	120,907.99	479,116.16	
Cordillera Administrative Region MOOE FE		526,411.00	-	526,411.00	-	-	-	64,470.80	64,470.80	-	-	-	-	-	461,940.20	64,470.80		

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = 13 + (-) 41	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
CO																	
Region VI		1,318,711.00		1,318,711.00											1,318,711.00		
MOOE																	
FE																	
CO																	
Region IX			1,051,911.00	1,051,911.00											1,051,911.00		
MOOE																	
FE																	
CO																	
Region X			1,026,511.00	1,026,511.00				816,859.00	816,859.00				27,257.15	27,257.15	209,652.00	789,601.85	
MOOE																	
FE																	
CO																	
Region XII		1,422,311.00		1,422,311.00				853,523.68	853,523.68				853,523.68	853,523.68	588,787.32		
MOOE																	
FE																	
CO																	
POPCOM - Grant for Pre-Marriage Counseling (PillCO) Training		2,000,000.00		2,000,000.00											2,000,000.00		
Office of the Secretary		2,000,000.00		2,000,000.00											2,000,000.00		
MOOE																	
FE																	
CO																	
Recovery and Rehabilitation Programs (Magnitude 6.1)		5,000,000.00		5,000,000.00											5,000,000.00		
Region III																	
MOOE		5,000,000.00		5,000,000.00											5,000,000.00		
FE																	
CO																	
GRAND TOTAL		2,648,137,623.51	446,267,479.50	3,094,405,103.01	382,515,139.52	54,642,211.48	428,709,034.00	636,096,099.30	1,508,982,484.28	166,100,838.19	61,838,761.32	478,615,982.86	736,098,395.85	1,442,653,976.22	1,686,442,616.73	7,526,663.28	58,751,844.78
MOOE		2,648,137,623.51	446,267,479.50	3,094,405,103.01	382,515,139.52	54,642,211.48	428,709,034.00	636,096,099.30	1,508,982,484.28	166,100,838.19	61,838,761.32	478,615,982.86	736,098,395.85	1,442,653,976.22	1,686,442,616.73	7,526,663.28	58,751,844.78
FE																	
CO																	

Certified Correct:

MERIEL P. CASTILLO
Budget Officer
Date:

Certified Correct:

JUBEL LEAH MAE S. COLES
Chief, Accounting Division
Date:

Recommending Approval:

WAYNE C. BELIZAR
Director IV, Finance and Management Service
Date:

Approved by:

ROLANDO JOSE LITO D. BAUTISTA
Agency Head/Department Secretary
Date:

Source Agencies and Projects	UACS Code	Approved Budget					Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	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	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		
Regional Committee/Sub-CMC		10,000.00	1,350,000.00	1,360,000.00	-	-	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	10,000.00	10,000.00	-		
Region IX MOOE		10,000.00	1,350,000.00	1,360,000.00	-	-	1,350,000.00	-	1,350,000.00	-	-	1,350,000.00	-	1,350,000.00	10,000.00	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRSIS - INV Claim of Insurance		375,000.00	7,913.50	382,913.50	-	-	-	-	-	-	-	-	-	-	382,913.50	-	-		
Region IX MOOE		375,000.00	7,913.50	382,913.50	-	-	-	-	-	-	-	-	-	-	382,913.50	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BDSK/1/3 Municipal CCL share for Center		4,142,927.69	2,080,126.19	6,203,053.88	-	215,056.00	-	-	215,056.00	-	215,056.00	-	-	215,056.00	5,987,997.88	-	-		
Region II MOOE		4,142,927.69	1,225,264.19	5,368,191.88	-	-	-	-	-	-	-	-	-	-	5,368,191.88	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Region IX MOOE		-	834,862.00	834,862.00	-	215,056.00	-	-	215,056.00	-	215,056.00	-	-	215,056.00	619,806.00	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DONATION (PRIVATE SPONSORED STAFF)		992,155.75	-	992,155.75	167,357.94	-	-	-	167,357.94	114,886.33	23,150.50	-	-	138,036.83	824,797.81	-	29,321.11		
National Capital Region MOOE	60210010 00	992,155.75	-	992,155.75	167,357.94	-	-	-	167,357.94	114,886.33	23,150.50	-	-	138,036.83	824,797.81	-	29,321.11		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Training Center/MAB's Catering Services by Maria Isabel Uy Nazario		1,413,629.77	-	1,413,629.77	-	-	-	96,900.00	96,900.00	-	-	-	96,900.00	96,900.00	1,316,729.77	-	-		
Region VIII-Eastern Visayas MOOE		1,413,629.77	-	1,413,629.77	-	-	-	96,900.00	96,900.00	-	-	-	96,900.00	96,900.00	1,316,729.77	-	-		
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL MOOE		9,400,170.66	9,746,316.02	18,146,556.68	711,191.86	1,026,215.80	2,469,183.12	2,156,459.09	8,363,049.87	346,302.66	1,133,625.54	2,000,554.99	1,316,226.34	4,795,709.53	11,783,686.81	1,367,493.23	199,847.11		
FE		9,284,120.66	7,244,291.87	16,528,462.53	403,931.86	957,215.80	2,469,183.12	1,733,199.09	5,563,529.87	346,302.66	826,365.54	2,000,554.99	1,218,586.34	4,390,809.53	10,964,932.66	972,873.23	199,847.11		
CO		116,050.00	1,502,024.15	1,618,074.15	307,260.00	69,000.00	-	423,260.00	799,520.00	-	307,260.00	-	97,640.00	404,900.00	818,554.15	394,620.00	-		

Certified Correct: 
MIEREL P. CASTILLO
 Budget Officer
 Date: _____

Certified Correct: 
JUBEIL E. AMAME S. COLES
 Chief Accounting Division
 Date: _____

Recommending Approval: 
WAYNE C. BELIZAR
 Director IV, Finance and Management Service
 Date: _____

Approved by: 
ROLANDO JOSE D. BAUTISTA
 Agency Head/Department Secretary
 Date: _____