

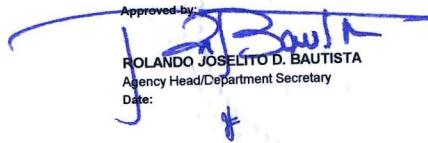


Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
		6.00	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending 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
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		
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 FE CO		737,654.33	-	737,654.33	-	-	-	-	-	-	-	-	-	-	737,654.33	-	-
Regional Committee/Sub-CWC		10,050.00	-	10,050.00	-	-	-	-	-	-	-	-	-	-	10,050.00	-	-
Region IX MOOE FE CO		10,050.00	-	10,050.00	-	-	-	-	-	-	-	-	-	-	10,050.00	-	-
GSIS - MV Claim of Insurance		382,913.50	11,480.40	394,393.90	-	-	-	11,480.00	11,480.00	-	-	-	11,480.00	11,480.00	382,913.90	-	-
Region IX MOOE FE CO		382,913.50	11,480.40	394,393.90	-	-	-	11,480.00	11,480.00	-	-	-	11,480.00	11,480.00	382,913.90	-	-
Training Center/MAB's Catering Services by Maria Isabel Uy Nazario		1,316,729.77	-	1,316,729.77	69,965.75	185,377.71	161,254.57	54,138.28	470,736.31	69,965.73	172,911.10	158,401.28	69,458.20	470,736.31	845,993.46	-	-
Region VIII-Eastern Visayas MOOE FE CO		1,316,729.77	-	1,316,729.77	69,965.75	185,377.71	161,254.57	54,138.28	470,736.31	69,965.73	172,911.10	158,401.28	69,458.20	470,736.31	845,993.46	-	-
GRAND TOTAL MOOE FE CO		5,342,241.39	2,790,161.61	8,132,403.00	433,528.83	410,067.85	318,904.70	2,172,826.32	3,335,327.70	261,160.01	340,819.10	512,270.75	1,434,118.94	2,548,368.80	4,797,075.30	775,813.90	11,145.00
		4,501,092.24	2,339,565.19	6,840,657.43	350,642.41	320,067.85	318,904.70	1,939,286.32	2,928,901.28	178,273.59	340,819.10	418,520.75	1,434,118.94	2,371,732.38	3,911,756.15	557,168.90	-
		841,149.15	450,596.42	1,291,745.57	82,886.42	90,000.00	-	233,540.00	406,426.42	82,886.42	-	93,750.00	-	176,636.42	885,319.15	218,645.00	11,145.00

Certified Correct:   
**MERIEL P. CASTILLO**  
 Budget Officer  
 Date:

Certified Correct:   
**JUBIE LEAH MAE S. COLES**  
 Chief, Accounting Division  
 Date:

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

Approved by:   
**ROLANDO JOSELITO D. BAUTISTA**  
 Agency Head/Department Secretary  
 Date: