

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
<b>Donations</b>		50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-
Region X-Northern Mindanao (CDO) MOOE FE CO		50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00	-	-	-
<b>GRAND TOTAL</b>		2,699,190.77	580,260.33	3,279,451.10	9,067.60	41,082.40	24,375.00	-	74,525.00	9,067.60	24,290.00	24,375.00	-	57,732.60	3,204,926.10	16,792.40	-
MOOE FE CO		2,699,190.77	580,260.33	3,279,451.10	9,067.60	41,082.40	24,375.00	-	74,525.00	9,067.60	24,290.00	24,375.00	-	57,732.60	3,204,926.10	16,792.40	-
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Certified Correct:  
  
**MERIEL CASTILLO**  
 Budget Officer  
 Date:

Certified Correct:  
  
**JOBELLE S. ROSTATA**  
 Chief, Accounting Division  
 Date:

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

Approved By:  
  
**ERWIN T. TULFO**  
 Agency Head/Department Secretary  
 Date: