

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	10 = (6+7+8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilization Due and Demandable	Not Yet Due and Demandable
1 NEDA - CAR 2022 Cordillera Month Celebration	2	765,000.00	-	765,000.00	5 = (3 + (-) 4)	200,000.00	565,000.00	-	765,000.00	6	200,000.00	565,000.00	9	10 = (6+7+8+9)	16 = (5-10)	17	18	65,000.00
Region XI MOOE FE CO		765,000.00	-	765,000.00	-	200,000.00	565,000.00	-	765,000.00	-	200,000.00	500,000.00	-	700,000.00	-	-	-	65,000.00
TOF for Implementation of Moro National Liberation Front Transformation Program (MNLFTP)		50,147,837.83	238,527,838.00	288,675,675.83	1,528,667.74	5,464,703.69	675,674.00	-	7,669,045.43	11	5,459,292.97	639,477.32	-	7,627,438.03	281,006,630.40	-	-	41,607.40
Office of the Secretary MOOE FE CO		45,980,000.00	121,347,838.00	167,327,838.00	-	-	-	-	-	-	-	-	-	-	167,327,838.00	-	-	-
Region IX MOOE FE CO		4,167,837.83	117,180,000.00	121,347,837.83	1,528,667.74	5,464,703.69	675,674.00	-	7,669,045.43	-	5,459,292.97	639,477.32	-	7,627,438.03	113,678,792.40	-	-	41,607.40
Cash for Work Program to the Affected Families by Typhoon Odette		1,791,000.00	-	1,791,000.00	-	-	-	-	-	-	-	-	-	-	1,791,000.00	-	-	-
Region VI MOOE FE CO		1,791,000.00	-	1,791,000.00	-	-	-	-	-	-	-	-	-	-	1,791,000.00	-	-	-
GRAND TOTAL		1,453,413,494.76	561,488,742.50	2,014,902,237.26	204,430,185.71	19,231,045.37	202,442,201.07	-	426,103,432.15	204,430,185.71	18,542,120.80	199,051,086.59	-	422,023,393.10	1,566,798,805.11	1,178,337.14	2,901,701.91	2,901,701.91
		1,453,413,494.76	561,488,742.50	2,014,902,237.26	204,430,185.71	19,231,045.37	202,442,201.07	-	426,103,432.15	204,430,185.71	18,542,120.80	199,051,086.59	-	422,023,393.10	1,566,798,805.11	1,178,337.14	2,901,701.91	2,901,701.91

Certified Correct:

Certified Correct:

Recommending Approval:

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

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

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

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