




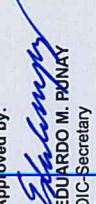


Source Agencies and Projects	UAACS Code	Approved Budget				Utilizations				Disbursements				Balances				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending 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	
GRAND TOTAL		7,155,327.42	606,144.02	7,761,471.44	9,067.60	41,062.40	24,375.00	1,383,697.46	1,458,222.46	9,067.60	24,290.00	24,375.00	1,384,706.36	442,438.96	6,303,246.98	15,793.50	-	-
MOOE		4,023,651.98	606,144.02	4,629,796.00	9,067.60	41,062.40	24,375.00	83,307.27	167,832.27	9,067.60	24,290.00	24,375.00	94,316.17	152,048.77	4,461,963.73	15,793.50	-	-
FE																		
CO		3,131,675.44	-	3,131,675.44	-	-	1,290,390.19	1,290,390.19	1,290,390.19	-	-	-	1,290,390.19	1,290,390.19	1,841,285.25	-	-	-

**Certified Correct:**  
  
**MERIEL P. CASTILLO**  
 Budget Officer  
 Date: 1

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

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

**Approved by:**  
  
**EDUARDO M. PUNAY**  
 OIC-Secretary  
 Date: 4