


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 Utilization	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-) 4)	6	7	8	9	10 = (8 + 7 + 6 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
<i>Office of the President - for Payment of Special Financial Assistance To Support The On-Going Response And Preparation Efforts OCSMID</i>		1,778,078,110.00	-	1,778,078,110.00	-	-	720,864,000.00	891,251,333.88	1,612,115,333.88	-	-	-	735,181,213.23	735,181,213.23	165,962,779.14	-	878,934,129.83
<i>Office of the Secretary</i> MOOE FE CO		1,778,078,110.00	-	1,778,078,110.00	-	-	720,864,000.00	891,251,333.88	1,612,115,333.88	-	-	-	735,181,213.23	735,181,213.23	165,962,779.14	-	878,934,129.83
<i>Financial Assistance for Victims of the Bomb Explosions in Jolo, Sulu and Zamboanga City Last January 2012</i>		40,477,891.00	-	40,477,891.00	25,064,000.00	8,044,800.00	877,600.00	258,000.00	34,262,400.00	25,064,000.00	8,044,800.00	877,600.00	258,000.00	34,262,400.00	8,215,291.00	-	-
<i>Region IX</i> MOOE FE CO		40,477,891.00	-	40,477,891.00	25,064,000.00	8,044,800.00	877,600.00	258,000.00	34,262,400.00	25,064,000.00	8,044,800.00	877,600.00	258,000.00	34,262,400.00	8,215,291.00	-	-
<i>Support to Babay Pag-asa Project for ROEP</i>		2,035,000.00	-	2,035,000.00	-	-	21,858.00	1,588,193.80	1,581,048.80	-	-	-	1,138,183.00	1,138,183.00	453,951.40	-	442,866.80
<i>Region VII</i> MOOE FE CO		2,035,000.00	-	2,035,000.00	-	-	21,858.00	1,588,193.80	1,581,048.80	-	-	-	1,138,183.00	1,138,183.00	453,951.40	-	442,866.80
<i>Augment the Facilitation and Implementation of Financial Assistance to Cash-for-Work Program under the Socio-Economic Component of Mofl Transformation Program</i>		27,462,400.00	5,308,800.00	32,771,200.00	-	-	22,140,000.00	158,578.00	22,298,578.00	-	-	-	22,140,000.00	158,578.00	19,472,622.00	-	-
<i>Region IX</i> MOOE FE CO		27,462,400.00	5,308,800.00	32,771,200.00	-	-	22,140,000.00	158,578.00	22,298,578.00	-	-	-	22,140,000.00	158,578.00	10,472,622.00	-	-
GRAND TOTAL		3,108,736,953.42	7,455,468.81	3,116,192,422.23	25,823,147.53	408,866,300.88	879,835,827.83	1,084,778,394.38	2,499,287,448.98	25,823,147.53	14,001,755.88	183,617,196.20	913,951,870.20	1,137,393,799.89	434,951.54	242,510,729.27	1,119,382,841.53
MOOE		3,108,736,953.42	7,455,468.81	3,116,192,422.23	25,823,147.53	408,866,300.88	879,835,827.83	1,084,778,394.38	2,499,287,448.98	25,823,147.53	14,001,755.88	183,617,196.20	913,951,870.20	1,137,393,799.89	434,951.54	242,510,729.27	1,119,382,841.53
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

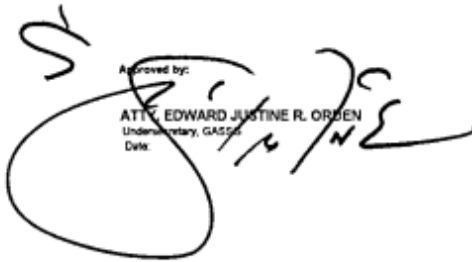
Certified Correct:

MERIEL S. CASTILLO
 Chief, Budget Division
 Date: _____

Certified Correct:

JOBELLE S. ROSTATA
 Chief, Accounts Division
 Date: _____

Recommended Approval:

WAYNE C. BELIZAR
 Director IV, Financial Management Service
 Date: _____

Approved by:

ATTY. EDWARD JUSTINE R. ORBEN
 Undersecretary, GASAS
 Date: _____