

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	Appropriations	4.00	5 = (3 + 4)	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11.00	12.00	13.00	14.00	15=(11+12+13+14)	16=(5-10)	17.00	18.00
Piling Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		1,940,000.00	-	1,940,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	1,940,000.00	-	1,940,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc.	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Books Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Capital Outlay		2,478,290.18	-	2,478,290.18	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		9,015,025.00	-	9,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-
Add: Life and Retirement Insurance Cont.	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		9,015,025.00	-	9,015,025.00	81,684.09	-	-	-	81,684.09	81,684.09	-	-	-	81,684.09	8,933,340.91	-	-

Certified Correct:

f. cray
BENJAMIN C. MAINAY
 Chief, Budget Division

Certified Correct:

[Signature]
DOLORES G. BUMANLAG
 OIC, Accounting Division

Recommending Approval:

[Signature]
KEISHA M. NGUYEN
 Director IV, Financial Service

Approved by:

[Signature]
ATTY. EDWARD JUSTINE R. ORDEN
 Undersecretary, GASSG



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