

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 / Accounts Payable	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
MOOE		15,002,405.00		15,002,405.00	525,354.86	2,003,662.26	287,648.72	448,483.57	3,265,149.41	117,418.86	1,860,050.01	208,299.78	456,241.51	2,642,010.16	11,737,255.59	100,685.05	522,454.20
CO		2,646,269.40		2,646,269.40				66,000.00	66,000.00						2,580,269.40		66,000.00
GRAND TOTAL		1,371,987,807.35		1,371,987,807.35	61,598,911.31	97,056,842.25	170,753,906.45	370,650,696.99	700,060,357.00	48,134,434.96	72,334,221.44	92,026,411.45	142,495,904.31	354,990,972.16	671,927,450.35	46,580,193.77	298,489,191.07
PS		185,488,082.00		185,488,082.00	32,148,996.88	47,701,186.60	30,156,850.34	54,593,750.86	164,600,784.68	30,605,910.09	46,800,732.30	30,664,255.96	51,572,405.54	159,643,303.89	20,887,297.32	4,483,089.47	474,391.32
MOOE		276,542,501.38		276,542,501.38	26,913,400.68	33,819,193.44	55,144,375.74	65,032,023.42	180,908,993.28	17,528,524.87	24,977,984.14	45,062,047.35	53,005,478.80	140,574,035.16	95,633,508.10	16,488,336.08	23,846,622.04
Fin Ex																	
CO		909,957,223.97		909,957,223.97	2,536,513.75	15,536,462.21	85,452,680.37	251,024,922.71	354,550,579.04		555,505.00	16,300,108.14	37,918,019.97	54,773,633.11	555,406,644.93	25,608,768.22	274,168,177.71

Certified Correct:


Ramos, Romeo

Agency Budget Officer

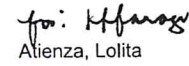
Date: 29/Jan/2018

Certified Correct:

Agency Chief Accountant

Date:

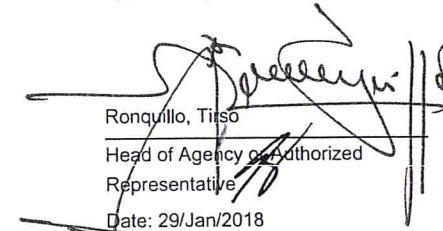
Recommended By:


Aianza, Lolita

Director, FMS

Date: 29/Jan/2018

Approved By:


Ronquillo, Tinto
Head of Agency or Authorized Representative
Date: 29/Jan/2018