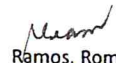





PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused 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		2,816,665.84	117,418.86	1,860,050.01	208,299.78		2,185,768.65	12,185,739.16	630,897.19	
CO		2,646,269.40		2,646,269.40											2,646,269.40		
GRAND TOTAL		1,371,987,807.35		1,371,987,807.35	61,598,911.31	97,356,883.73	171,842,688.66		330,798,483.70	48,134,434.96	72,495,547.93	92,491,149.99		213,121,132.88	1,041,189,323.65	32,474,705.38	85,202,645.44
PS		185,488,082.00		185,488,082.00	32,148,998.88	47,701,186.60	30,158,850.34		110,007,033.82	30,605,910.09	46,800,732.30	30,664,255.96		108,070,898.35	75,481,048.18	1,936,135.47	
MOOE		276,542,501.38		276,542,501.38	26,913,400.68	34,119,224.92	55,848,291.56		116,880,927.16	17,528,524.87	25,139,310.63	45,526,785.89		88,194,621.39	159,661,574.22	28,491,305.77	195,000.00
Fin Ex																	
CO		909,957,223.97		909,957,223.97	2,536,513.75	15,536,482.21	85,837,546.78		103,910,522.72		555,505.00	16,300,108.14		16,855,613.14	806,046,701.25	2,047,264.14	85,007,645.44

Certified Correct:


  
 Ramos, Romeo  
 Agency Budget Officer

Date: 27/Oct/2017

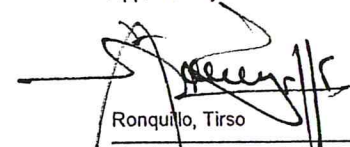
Certified Correct:

  
 Agency Chief Accountant  
 Date: 10.26.17

Recommended By:

  
 Atienza, Lolita  
 Director, FMS  
 Date: 27/Oct/2017

Approved By:

  
 Ronquillo, Tirso  
 Head of Agency or Authorized Representative  
 Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 11:26