

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		81,573,466.60	6,857,519.35	88,430,985.95	21,268,094.43	21,761,207.19			43,029,301.62	16,512,134.76	19,077,682.45			35,589,817.21	45,401,684.33	2,926,251.58	4,513,232.83
FinEx																	
CO		31,763,731.40	12,474,699.78	44,238,431.18	3,272,285.70	6,863,150.72			10,135,436.42	933,801.66	4,280,882.82			5,214,684.48	34,102,994.76	1,121,714.34	3,799,037.60
Recapitulation by MFO:																	
OF WHICH:																	
Major Programs/Projects																	

Certified Correct:

Godoy, Anita

Agency Budget Officer

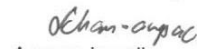
Date: 16/Aug/2016

Certified Correct:


ERLINDA S. ESGUERRA
Agency Chief Accountant

Date: 8/17/2016

Recommended By:


Ampac, Louella

Director, FMS

Date: 16/Aug/2016

Approved By:


Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 16/Aug/2016