

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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 +(-) 4]	6	7	10 = (6+7+8+9)	11	12	15 = (11+12+13+14)	16 = (5-10)	17	18
DA RO-7		4,000,000.00	-	4,000,000.00	-	39,364.45	39,364.45	-	15,825.85	15,825.85	3,960,635.55	23,538.60	-
PS MOOE CO		1,101,600.00	-	1,101,600.00	-	10,000.00	10,000.00	-	-	-	1,091,600.00	10,000.00	-
		2,568,400.00	-	2,568,400.00	-	29,364.45	29,364.45	-	15,825.85	15,825.85	2,539,035.55	13,538.60	-
		330,000.00	-	330,000.00	-	-	-	-	-	-	330,000.00	-	-
DA RO 8		2,432,722.00	262,119.00	2,694,841.00	279,263.00	941,462.00	1,220,725.00	242,013.00	901,690.00	1,143,703.00	1,474,116.00	28,601.00	19,062.00
PS MOOE CO		313,000.00	-	313,000.00	65,500.00	165,590.00	231,090.00	32,750.00	168,981.00	201,731.00	81,910.00	-	-
		2,069,722.00	262,119.00	2,331,841.00	213,763.00	775,872.00	989,635.00	209,263.00	732,709.00	941,972.00	1,342,206.00	28,601.00	19,062.00
		50,000.00	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-
NIA		364,779.36	-	364,779.36	142,974.55	75,108.00	218,082.55	-	205,622.55	205,622.55	146,696.81	-	12,460.00
PS MOOE CO		143,383.80	-	143,383.80	130,000.00	3,000.00	133,000.00	-	133,000.00	133,000.00	10,383.80	-	-
		221,395.56	-	221,395.56	12,974.55	72,108.00	85,082.55	-	72,622.55	72,622.55	136,313.01	-	12,460.00
		-	-	-	-	-	-	-	-	-	-	-	-
DOST		26,243,225.80	-	26,243,225.80	8,377,340.60	7,824,502.57	16,201,843.1700	7,953,013.26	7,980,707.66	15,933,720.92	10,041,382.63	97,620.00	170,502.25
PS MOOE CO		1,512,344.80	-	1,512,344.80	391,769.20	532,941.40	924,710.60	315,369.20	490,957.00	806,326.20	587,634.20	50,000.00	68,384.40
		24,250,881.00	-	24,250,881.00	7,985,571.40	7,291,561.17	15,277,132.57	7,637,644.06	7,489,750.66	15,127,394.72	8,973,748.43	47,620.00	102,117.85
		480,000.00	-	480,000.00	-	-	-	-	-	-	480,000.00	-	-
CHED		29,947,604.00	2,059,822.00	32,007,426.00	9,555,264.58	9,493,367.00	19,048,631.5800	3,247,264.58	15,801,367.00	19,048,631.58	12,958,794.42	-	-
PS MOOE CO		923,200.00	-	923,200.00	287,275.94	266,528.20	553,804.14	287,275.94	266,528.20	553,804.14	369,395.86	-	-
		27,418,404.00	2,059,822.00	29,478,226.00	9,267,988.64	9,174,186.80	18,442,175.44	2,959,988.64	15,482,186.80	18,442,175.44	11,036,050.56	-	-
		1,606,000.00	-	1,606,000.00	-	52,652.00	52,652.00	-	52,652.00	52,652.00	1,553,348.00	-	-
DSWD		240,000.00	-	240,000.00	-	240,000.00	240,000.0000	-	240,000.00	240,000.00	-	-	-
PS MOOE		-	-	-	-	-	-	-	-	-	-	-	-
		240,000.00	-	240,000.00	-	240,000.00	240,000.00	-	240,000.00	240,000.00	-	-	-

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		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3 +(-) 4]	6	7	10 = (6+7+8+9)	11	12	15 = (11+12+13+14)	16 = (5-10)	17	18
CO		-	-	-	-	-	-	-	-	-	-	-	-
DILG		500,000.00	-	500,000.00	-	192,050.00	192,050.0000	-	192,050.00	192,050.00	307,950.00	-	-
PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-
		500,000.00	-	500,000.00	-	192,050.00	192,050.00	-	192,050.00	192,050.00	307,950.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Others		677,244.89	-	677,244.89	244,200.00	192,390.89	436,590.8900	61,100.00	-	61,100.00	240,654.00	81,080.00	216,410.89
PS MOOE CO		130,800.00	-	130,800.00	72,000.00	58,800.00	130,800.00	52,800.00	-	52,800.00	-	-	-
		546,444.89	-	546,444.89	172,200.00	133,590.89	305,790.89	8,300.00	-	8,300.00	240,654.00	81,080.00	216,410.89
		-	-	-	-	-	-	-	-	-	-	-	-
LGU		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-
		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		89,417,194.30	2,321,941.00	91,739,135.30	20,884,590.77	23,041,313.06	43,925,903.8300	12,493,248.76	28,325,543.86	40,818,792.62	47,813,231.47	1,127,563.74	1,863,358.47
PS MOOE CO		12,413,235.95	-	12,413,235.95	2,030,023.69	2,684,241.21	4,714,264.90	1,346,485.74	2,695,967.34	4,042,453.08	7,698,971.05	352,866.58	211,516.24
		73,459,958.35	2,321,941.00	75,781,899.35	18,854,567.08	20,304,419.85	39,158,986.93	11,146,763.02	25,576,924.52	36,723,687.54	36,622,912.42	774,697.16	1,651,842.23
		3,544,000.00	-	3,544,000.00	-	52,652.00	52,652.00	-	52,652.00	52,652.00	3,491,348.00	-	-

Certified Correct:

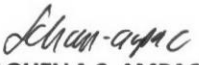
Certified Correct:

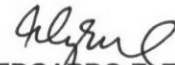
Recommending Approval:

Approved by:


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