

Particulars	UACS CODE	Budget				Budget Utilization				Disbursements				BALANCES			
		Budgeted Revenue	Adjustments, Reductions, Realignment	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Due and Demandable / Accounts Payable	Not Yr Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(4-10)	17	18
<i>Financial Assistance/Grants/ship</i>	502014680														0.00		
Taxes, Duties and Licenses	50215010														0.00		
Fidelity Bond Premiums	50215020														0.00		
Insurance Expenses	50215030														0.00		
<i>Other Maintenance and Operating Expenses</i>	50259010														0.00		
Advertising Expenses	50259020														0.00		
Printing and Publication Expenses	50259030														0.00		
Representation Expenses	50259040														0.00		
Transportation and delivery expenses	50259050														0.00		
Rent Expenses	50259060														0.00		
Contributions to Organizations	50259070														0.00		
Subscription Expenses	50259080														0.00		
Bank transaction fees	50259090														0.00		
Other Maintenance and Operating Expenses	50259990														0.00		
Financial Expenses															0.00		
Bank Charges	50301040														0.00		
Other Financial Charges	50301990														0.00		
<i>Continue down to the last object of expenditure ...</i>															0.00		
Capital Outlays																	
Property, Plant and Equipment Outlay	10601010														0.00		
Buildings and Other Structures	10604010														0.00		
Outlay															0.00		
Buildings															0.00		
School Buildings															0.00		
Hospitals and Health Centers															0.00		
Markets															0.00		
Machinery and Equipment															0.00		
Outlay	10605010														0.00		
Other Machinery & Equipment	10605990														0.00		
Office Equipment	10605020														0.00		
Information and Communication Technology															0.00		
Equipment	10605030														0.00		
Office Furniture and Fixture	10607010														0.00		
Communication Equipment	10605070														0.00		
Sports Equipment	10605130														0.00		
Military, Police & Security Equipment	10605100														0.00		
Motor Vehicle	10606010														0.00		
Construction and Heavy Equipment															0.00		
Other Property, Plant & Equipment	10609990														0.00		
Other Losses	40501990														0.00		
GRAND TOTAL		4,156,940,440.07		4,156,940,440.07	402,493,851.56				402,493,851.56	28,306,546.82				28,306,546.82	3,754,446,588.51	299,787,099.83	75,100,800.91

Prepared and Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

MARIA JOVANA VICTORIA L. MARGALAY
 Budget Officer
 Date: April 30, 2024

LADYLOU A. GIMENO
 OIC-Chief Accountant
 Date: APR 30 2024

SAMANTHA BRITTE E. MOSCONO
 OIC-Director of Administrative and Finance Group
 Date: APR 11 2024

DENNIS S. MALIAGO
 Executive Director I
 Date: 30 APR 2024

