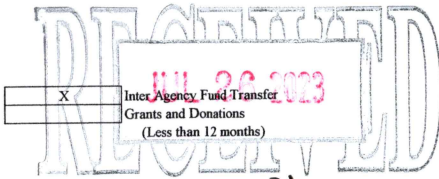


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of June 30, 2023



Department: DEPARTMENT OF BUDGET AND MANAGEMENT
Agency/Entity: PROCUREMENT SERVICE
Operating Unit: MAIN OFFICE
Organization Code (UACS): 06003
Funding Cluster : 308601 (Inter-Agency Transferred Fund)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	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
12																	
SAN JOSE DEL MONTE NATIONAL HIGH SCHOOL-SHS.		70,000.00		70,000.00	8,170.15	17,333.56			25,503.71					-	44,496.29		25,503.71
CSE-MOOE		70,000.00		70,000.00	8,170.15	17,333.56			25,503.71					-	44,496.29		25,503.71
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - QUEZON CITY 1ST ED		591,540.00		591,540.00	342,779.20	248,754.96			591,534.16					-	584		591,534.16
CSE-MOOE		591,540.00		591,540.00	342,779.20	248,754.96			591,534.16					-	584		591,534.16
102ND CONTRACTING OFFICE, AFP PROCUREMENT SERVICE		93,500.00		93,500.00			93,499.87		93,499.87					-	0.13		93,499.87
CSE-MOOE		93,500.00		93,500.00			93,499.87		93,499.87					-	0.13		93,499.87
250TH PRESIDENTIAL AIRLIFT WING		84,127.60		84,127.60	75,996.24				75,996.24					-	8,131.36		75,996.24
CSE-MOOE		84,127.60		84,127.60	75,996.24				75,996.24					-	8,131.36		75,996.24
300TH AIR INTELLIGENCE AND SECURITY WING - PASAY CITY		96,309.80		96,309.80		5,632.10			5,632.10					-	90,677.70		5,632.10
CSE-MOOE		96,309.80		96,309.80		5,632.10			5,632.10					-	90,677.70		5,632.10
355TH AVIATION ENGINEER WING - FLORIDA PAMPANGA		108,000.00		108,000.00	43,081.15				43,081.15					-	64,918.85		43,081.15
CSE-MOOE		108,000.00		108,000.00	43,081.15				43,081.15					-	64,918.85		43,081.15
520TH AIR BASE WING (PAF)- PASAY CITY		190,998.00		190,998.00					-					-	190,998.00		-
CSE-MOOE		190,998.00		190,998.00					-					-	190,998.00		-
5TH FIGHTER WING PHILIPPINE AIR FORCE - FLORIDABLANCA PAMPANGA		154,487.10		154,487.10		5,629.25			5,629.25					-	148,857.85		5,629.25
CSE-MOOE		154,487.10		154,487.10		5,629.25			5,629.25					-	148,857.85		5,629.25
900TH AIR FORCE WEATHER GROUP		40,000.00		40,000.00	22,512.42				22,512.42					-	17,487.58		22,512.42
CSE-MOOE		40,000.00		40,000.00	22,512.42				22,512.42					-	17,487.58		22,512.42
ACOFAS FOR RESERVIST AND RETIREE AFFAIRS A-9 (PAF)		30,000.00		30,000.00					-					-	30,000.00		-
CSE-MOOE		30,000.00		30,000.00					-					-	30,000.00		-
Advanced Science and Technology Institute		3,783,087.64		3,783,087.64		3,775,036.68			3,775,036.68					-	8,050.96		-
SOFTWARE-MOOE		3,783,087.64		3,783,087.64		3,775,036.68			3,775,036.68					-	8,050.96		-
Advanced Science and Technology Institute		220,078.36		220,078.36	39,841.31	1,043.95			40,885.26					-	179,193.10		40,885.26
CSE-MOOE		220,078.36		220,078.36	39,841.31	1,043.95			40,885.26					-	179,193.10		40,885.26
AGRICULTURAL CREDIT POLICY COUNCIL		6,775,832.92		6,775,832.92	2,003,295.13	3,598,136.58			5,601,431.71					-	1,174,401.21		5,601,431.71
CSE-MOOE		200,000.00		200,000.00	65,939.41	33,806.58			99,745.99					-	100,254.01		99,745.99
GFA-MOOE		6,575,832.92		6,575,832.92	1,937,355.72	3,564,330.00			5,501,685.72					-	1,074,147.20		5,501,685.72
AGRICULTURAL TRAINING INSTITUTE		10,411,495.59		10,411,495.59	4,461,637.07	7,944,384.83			12,406,021.90					-	(1,994,526.31)		12,406,021.90
GFA-MOOE		10,411,495.59		10,411,495.59	4,461,637.07	7,944,384.83			12,406,021.90					-	(1,994,526.31)		12,406,021.90
AGRICULTURAL TRAINING INSTITUTE - CARAGA REGION		139,876.18		139,876.18					-					-	139,876.18		-
GFA-MOOE		139,876.18		139,876.18					-					-	139,876.18		-
AGRICULTURAL TRAINING INSTITUTE - LIPA CITY		1,406,241.84		1,406,241.84	278,702.36	403,509.66			682,212.02					-	724,029.82		682,212.02
GFA-MOOE		1,406,241.84		1,406,241.84	278,702.36	403,509.66			682,212.02					-	724,029.82		682,212.02
AGRICULTURAL TRAINING INSTITUTE - REGION IV-A		45,173.40		45,173.40	6,270.36	6,270.36			12,540.72					-	32,632.68		12,540.72
GFA-MOOE		45,173.40		45,173.40	6,270.36	6,270.36			12,540.72					-	32,632.68		12,540.72
AIR FORCE ACCOUNTING CENTER - PASAY CITY		106,051.78		106,051.78					-					-	106,051.78		-
CSE-MOOE		106,051.78		106,051.78					-					-	106,051.78		-
AIR FORCE COMMAND CENTER - PASAY CITY		23,200.00		23,200.00					-					-	23,200.00		-
CSE-MOOE		23,200.00		23,200.00					-					-	23,200.00		-
AIR FORCE FINANCE CENTER - PASAY CITY METRO MANILA		238,013.40		238,013.40	88,012.50	22,200.00			110,212.50					-	127,800.90		110,212.50
CSE-MOOE		238,013.40		238,013.40	88,012.50	22,200.00			110,212.50					-	127,800.90		110,212.50
AIR FORCE RESEARCH AND DEVELOPMENT CENTER - MABALACAT CITY PAMPANGA		67,128.00		67,128.00					-					-	67,128.00		-
CSE-MOOE		67,128.00		67,128.00					-					-	67,128.00		-
AIR FORCE RESERVE COMMAND - MABALACAT CITY PAMPANGA		129,670.06		129,670.06		41,235.06			41,235.06					-	88,435.00		41,235.06
CSE-MOOE		129,670.06		129,670.06		41,235.06			41,235.06					-	88,435.00		41,235.06
AIR FORCE SAFETY OFFICE (PAF) - PASAY CITY		66,628.00		66,628.00					-					-	66,628.00		-
CSE-MOOE		66,628.00		66,628.00					-					-	66,628.00		-
AIR FORCE SPECIAL SERVICES GROUP - PASAY CITY		25,968.00		25,968.00	25,953.43				25,953.43					-	14.57		25,953.43
CSE-MOOE		25,968.00		25,968.00	25,953.43				25,953.43					-	14.57		25,953.43
AIR FORCE SYSTEMS ENGINEERING OFFICE		5,121.80		5,121.80					-					-	5,121.80		-
CSE-MOOE		5,121.80		5,121.80					-					-	5,121.80		-
AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILS. - MAIN		18,900.41		18,900.41	9,430.55	6,988.44			16,418.99					-	2,481.42		16,418.99
CSE-MOOE		18,900.41		18,900.41	9,430.55	6,988.44			16,418.99					-	2,481.42		16,418.99
AMADO V. HERNANDEZ ELEMENTARY SCHOOL		44,386.28		44,386.28	27,882.73	14,264.90			42,147.63					-	2,238.65		42,147.63
CSE-MOOE		44,386.28		44,386.28	27,882.73	14,264.90			42,147.63					-	2,238.65		42,147.63
AMANG RODRIGUEZ ELEMENTARY SCHOOL		4,957.68		4,957.68	4,864.01				4,864.01					-	93.67		4,864.01
CSE-MOOE		4,957.68		4,957.68	4,864.01				4,864.01					-	93.67		4,864.01
AMANG RODRIGUEZ MEMORIAL MEDICAL CENTER		526,409.16		526,409.16		39,124.94			39,124.94					-	487,284.22		39,124.94

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
CSE-MOOE		526,409.16		526,409.16					-					-	526,409.16		-
GFA-MOOE				-		39,124.94			39,124.94					-	(39,124.94)		39,124.94
ANTI RED TAPE AUTHORITY		4,311,818.24		4,311,818.24	3,521,646.12	731,046.00			4,252,692.12					-		3,521,646.12	731,046.00
SOFTWARE-MOOE		4,311,818.24		4,311,818.24	3,521,646.12	731,046.00			4,252,692.12					-		3,521,646.12	731,046.00
ANTI RED TAPE AUTHORITY		5,810,179.98		5,810,179.98	791,028.67	2,555,877.00			3,346,905.67					-	2,463,274.31		3,346,905.67
CSE-MOOE		5,810,179.98		5,810,179.98	791,028.67	2,555,877.00			3,346,905.67					-	2,463,274.31		3,346,905.67
ANTI-MONEY LAUNDERING COUNCIL		79,743.55		79,743.55					-					-	79,743.55		-
CSE-MOOE		79,743.55		79,743.55					-					-	79,743.55		-
ANTONIO A. MACEDA INTEGRATED ELEMENTARY SCHOOL		9,960.60		9,960.60	9,957.34				9,957.34					-			9,957.34
CSE-MOOE		9,960.60		9,960.60	9,957.34				9,957.34					-			9,957.34
ANTONIO C. ESQUERRA MEMORIAL NATIONAL HIGH SCHOOL		59,851.00		59,851.00	40,064.50				40,064.50					-	19,786.50		40,064.50
CSE-MOOE		59,851.00		59,851.00	40,064.50				40,064.50					-	19,786.50		40,064.50
ANTONIO REGIDOR ELEMENTARY SCHOOL		25,638.91		25,638.91	23,345.43	2,248.30			25,593.73					-	45.18		25,593.73
CSE-MOOE		25,638.91		25,638.91	23,345.43	2,248.30			25,593.73					-	45.18		25,593.73
AFO PRODUCTION UNIT INC.		2,504,177.13		2,504,177.13	461,390.08	964,825.01			1,426,215.09					-	1,077,962.04		1,426,215.09
GFA-MOOE		2,504,177.13		2,504,177.13	461,390.08	964,825.01			1,426,215.09					-	1,077,962.04		1,426,215.09
ARAUULLO HIGH SCHOOL		48,485.56		48,485.56	19,116.10				19,116.10					-	29,369.46		19,116.10
CSE-MOOE		48,485.56		48,485.56	19,116.10				19,116.10					-	29,369.46		19,116.10
ARSENIO H. LACSON ELEMENTARY SCHOOL		9,870.34		9,870.34	9,773.09				9,773.09					-	97.25		9,773.09
CSE-MOOE		9,870.34		9,870.34	9,773.09				9,773.09					-	97.25		9,773.09
ASSISTANT CHIEF OF AIR STAFF FOR CAS A-6		52,597.70		52,597.70		5,252.44			5,252.44					-	47,345.26		5,252.44
CSE-MOOE		52,597.70		52,597.70		5,252.44			5,252.44					-	47,345.26		5,252.44
ASSISTANT CHIEF OF AIR STAFF FOR PERSONNEL A-1		39,210.86		39,210.86		39,093.40			39,093.40					-	117.46		39,093.40
CSE-MOOE		39,210.86		39,210.86		39,093.40			39,093.40					-	117.46		39,093.40
AURORA A. QUEZON ELEMENTARY SCHOOL		36,939.02		36,939.02					-					-	36,939.02		-
CSE-MOOE		36,939.02		36,939.02					-					-	36,939.02		-
AUTHORITY OF THE FREEPORT AREA OF BATAAN		372,167.85		372,167.85	104,997.80				104,997.80					-	267,170.05		104,997.80
CSE-MOOE		308,348.68		308,348.68	104,997.80				104,997.80					-	203,350.88		104,997.80
GFA-MOOE		63,819.17		63,819.17					-					-	63,819.17		-
BAGUIO WATER DISTRICT		118,217.40		118,217.40					-					-	118,217.40		-
GFA-MOOE		118,217.40		118,217.40					-					-	118,217.40		-
BAGUMBONG HIGH SCHOOL		100,000.00		100,000.00	39,621.21				39,621.21					-	60,378.79		39,621.21
CSE-MOOE		100,000.00		100,000.00	39,621.21				39,621.21					-	60,378.79		39,621.21
BALINGASA ELEMENTARY SCHOOL		9,017.57		9,017.57	8,978.67				8,978.67					-	38.90		8,978.67
CSE-MOOE		9,017.57		9,017.57	8,978.67				8,978.67					-	38.90		8,978.67
BALINGASA HIGH SCHOOL - QUEZON CITY		15,000.00		15,000.00		617.90			617.90					-	14,382.10		617.90
CSE-MOOE		15,000.00		15,000.00		617.90			617.90					-	14,382.10		617.90
BANGKO SENTRAL NG PILIPINAS		214,101,621.56		214,101,621.56	185,368,197.90	6,302,551.05			191,670,748.95		286,206.84			286,206.84	22,430,872.61	185,081,991.06	6,302,551.05
SOFTWARE-MOOE		214,101,621.56		214,101,621.56	185,368,197.90	6,302,551.05			191,670,748.95		286,206.84			286,206.84	22,430,872.61	185,081,991.06	6,302,551.05
BANGKO SENTRAL NG PILIPINAS		573,895.76		573,895.76	456,372.80	87,886.24			544,259.04					-	29,636.72		544,259.04
CSE-MOOE		573,895.76		573,895.76	456,372.80	87,886.24			544,259.04					-	29,636.72		544,259.04
BARANGAY DELA PAZ, ANTIPOLLO CITY		43,246.77		43,246.77	41,520.37				41,520.37					-	1,726.40		41,520.37
CSE-MOOE		43,246.77		43,246.77	41,520.37				41,520.37					-	1,726.40		41,520.37
BARANGAY MAYAMOT, ANTIPOLLO CITY		59,584.20		59,584.20	59,084.40				59,084.40					-	499.80		59,084.40
CSE-MOOE		59,584.20		59,584.20	59,084.40				59,084.40					-	499.80		59,084.40
BARANGAY SAN AGUSTIN, QUEZON CITY		26,066.30		26,066.30		24,173.50			24,173.50					-	1,892.80		24,173.50
CSE-MOOE		26,066.30		26,066.30		24,173.50			24,173.50					-	1,892.80		24,173.50
BARANGAY SAN LUIS, ANTIPOLLO CITY		49,990.00		49,990.00					-					-	49,990.00		-
CSE-MOOE		49,990.00		49,990.00					-					-	49,990.00		-
BARANGAY STA CRUZ ANTIPOLLO CITY		83,799.78		83,799.78	83,258.98				83,258.98					-	540.80		83,258.98
CSE-MOOE		83,799.78		83,799.78	83,258.98				83,258.98					-	540.80		83,258.98
BARANGKA NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		6,991.67		6,991.67	6,459.19				6,459.19					-	532.48		6,459.19
CSE-MOOE		6,991.67		6,991.67	6,459.19				6,459.19					-	532.48		6,459.19
BATAAN GENERAL HOSPITAL		176,739.29		176,739.29	9,725.88	119,292.91			129,018.79					-	47,720.50		129,018.79
GFA-MOOE		176,739.29		176,739.29	9,725.88	119,292.91			129,018.79					-	47,720.50		129,018.79
BATANGAS MEDICAL CENTER		518,621.91		518,621.91	39,307.20	46,765.90			86,073.10					-	432,548.81		86,073.10
CSE-MOOE		470,161.12		470,161.12		7,458.70			7,458.70					-	462,702.42		7,458.70
GFA-MOOE		48,460.79		48,460.79	39,307.20				78,614.40					-	(30,153.61)		78,614.40
BATANGAS STATE UNIVERSITY		143,442.02		143,442.02		35,491.17			35,491.17					-	107,950.85		35,491.17
CSE-MOOE		143,442.02		143,442.02		35,491.17			35,491.17					-	107,950.85		35,491.17
BATANGAS STATE UNIVERSITY - JOSE P. LAUREL POLYTECHNIC COLLEGE		300,000.00		300,000.00	87,318.26	60,934.40			148,252.66					-	151,747.34		148,25

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
CSE-MOOE		353,356.20		353,356.20	207,416.34				207,416.34					-	145,939.86		207,416.34
BULACAN STATE UNIVERSITY		175.56		175.56					-					-	175.56		-
SOFTWARE-MOOE		175.56		175.56					-					-	175.56		-
BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING - QUEZON CITY METRO MANILA		75,226.38		75,226.38	45,074.56	2,951.88			48,026.44					-	27,199.94		48,026.44
CSE-MOOE		75,226.38		75,226.38	45,074.56	2,951.88			48,026.44					-	27,199.94		48,026.44
BUREAU OF AGRICULTURAL RESEARCH		574,963.12		574,963.12	273,285.30	3,261.96			276,547.26					-	298,415.86		276,547.26
CSE-MOOE		574,963.12		574,963.12	273,285.30	3,261.96			276,547.26					-	298,415.86		276,547.26
BUREAU OF ANIMAL INDUSTRY, DA		5,939.22		5,939.22					-					-	5,939.22		-
SOFTWARE-MOOE		5,939.22		5,939.22					-					-	5,939.22		-
BUREAU OF COMMUNICATIONS SERVICES		53,497.37		53,497.37	26,723.50	18,926.83			45,650.33					-	7,847.04		45,650.33
CSE-MOOE		53,497.37		53,497.37	26,723.50	18,926.83			45,650.33					-	7,847.04		45,650.33
BUREAU OF CORRECTIONS		4,066,519.18		4,066,519.18	1,883,724.27	189,850.50			2,073,574.77					-	1,992,944.41		2,073,574.77
CSE-MOOE		4,066,519.18		4,066,519.18	1,883,724.27	189,850.50			2,073,574.77					-	1,992,944.41		2,073,574.77
BUREAU OF CORRECTIONS - (LEYTE REGIONAL PRISON) ABUYOG LEYTE		102,706.68		102,706.68					-					-	102,706.68		-
GFA-MOOE		102,706.68		102,706.68					-					-	102,706.68		-
BUREAU OF CUSTOMS		950,311,895.25		950,311,895.25	78,023,087.20				78,023,087.20		60,025,718.20			60,025,718.20	872,288,808.05	4,395,038.76	13,602,330.24
NCSE		859,655,628.27		859,655,628.27	13,602,330.24				13,602,330.24					-	846,053,298.03		13,602,330.24
SOFTWARE-MOOE		90,656,266.98		90,656,266.98	64,420,756.96				64,420,756.96		60,025,718.20			60,025,718.20	26,235,510.02	4,395,038.76	
BUREAU OF CUSTOMS		13,489,836.92		13,489,836.92	1,098,701.68	532,737.20			1,631,438.88					-	11,858,398.04		1,631,438.88
CSE-MOOE		13,489,836.92		13,489,836.92	1,098,701.68	532,737.20			1,631,438.88					-	11,858,398.04		1,631,438.88
BUREAU OF CUSTOMS - MANILA INTERNATIONAL CONTAINER PORT		243,200.97		243,200.97	218,121.81	6,048.80			224,170.61					-	19,030.36		224,170.61
CSE-MOOE		243,200.97		243,200.97	218,121.81	6,048.80			224,170.61					-	19,030.36		224,170.61
BUREAU OF CUSTOMS - NAIA		303,592.10		303,592.10					-					-	303,592.10		-
CSE-MOOE		303,592.10		303,592.10					-					-	303,592.10		-
BUREAU OF FIRE PROTECTION - NATIONAL HEADQUARTERS		1,089,516.86		1,089,516.86		268,322.60			268,322.60					-	821,194.26		268,322.60
CSE-MOOE		1,089,516.86		1,089,516.86		268,322.60			268,322.60					-	821,194.26		268,322.60
BUREAU OF FIRE PROTECTION - NCR		280,942.39		280,942.39					-					-	280,942.39		-
CSE-MOOE		280,942.39		280,942.39					-					-	280,942.39		-
BUREAU OF FIRE PROTECTION - REGION IV-A (CALABARZON)		249,996.60		249,996.60		25,764.20			25,764.20					-	224,232.40		25,764.20
CSE-MOOE		249,996.60		249,996.60		25,764.20			25,764.20					-	224,232.40		25,764.20
BUREAU OF FISHERIES AND AQUATIC RESOURCES		3,878,040.00		3,878,040.00	3,877,464.72				3,877,464.72		3,877,464.72			3,877,464.72	575.28		-
SOFTWARE-MOOE		3,878,040.00		3,878,040.00	3,877,464.72				3,877,464.72					-	575.28		-
BUREAU OF FISHERIES AND AQUATIC RESOURCES		1,684,617.39		1,684,617.39	348,866.03	256,556.46			605,422.49		3,877,464.72			3,877,464.72	1,079,194.90		605,422.49
CSE-MOOE		1,684,617.39		1,684,617.39	348,866.03	256,556.46			605,422.49					-	1,079,194.90		605,422.49
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION IV-A		82,255.30		82,255.30	82,254.77				82,254.77					-	0.53		82,254.77
CSE-MOOE		82,255.30		82,255.30	82,254.77				82,254.77					-	0.53		82,254.77
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION IV-B		1,050,762.20		1,050,762.20	1,050,749.51				1,050,749.51					-	12.69		1,050,749.51
CSE-MOOE		1,050,762.20		1,050,762.20	1,050,749.51				1,050,749.51					-	12.69		1,050,749.51
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION XI		1,128,875.56		1,128,875.56	350,823.69	781,375.46			1,132,199.15					-	(3,323.59)		1,132,199.15
GFA-MOOE		1,128,875.56		1,128,875.56	350,823.69	781,375.46			1,132,199.15					-	(3,323.59)		1,132,199.15
BUREAU OF IMMIGRATION		5,768,161.00		5,768,161.00	4,044,487.60	919,974.00			4,964,461.60					-	803,699.40		4,964,461.60
CSE-MOOE		5,768,161.00		5,768,161.00	4,044,487.60	919,974.00			4,964,461.60					-	803,699.40		4,964,461.60
BUREAU OF INTERNAL REVENUE		35,719,851.17		35,719,851.17	35,662,275.60				35,662,275.60		35,662,275.60			35,662,275.60	57,575.57		-
SOFTWARE-MOOE		35,719,851.17		35,719,851.17	35,662,275.60				35,662,275.60					-	57,575.57		-
BUREAU OF INTERNAL REVENUE		4,085,237.25		4,085,237.25	1,566,703.33				1,566,703.33					-	2,518,533.92		1,566,703.33
CSE-MOOE		3,903,022.25		3,903,022.25	1,566,703.33				1,566,703.33					-	2,336,318.92		1,566,703.33
GFA-MOOE		182,215.00		182,215.00					-					-	182,215.00		-
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO. 5		481,595.60		481,595.60	214,528.50	1,885.36			216,413.86					-	265,181.74		216,413.86
CSE-MOOE		481,595.60		481,595.60	214,528.50	1,885.36			216,413.86					-	265,181.74		216,413.86
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO. 7		773,576.01		773,576.01		46,806.24			46,806.24					-	726,769.77		46,806.24
CSE-MOOE		773,576.01		773,576.01		46,806.24			46,806.24					-	726,769.77		46,806.24
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO. 9		1,084,801.03		1,084,801.03	914,078.32				1,080,555.32					-	4,245.71		1,080,555.32
CSE-MOOE		1,084,801.03		1,084,801.03	914,078.32				1,080,555.32					-	4,245.71		1,080,555.32
BUREAU OF INTERNAL REVENUE REVENUE REGION NO 7B EAST NCR		652,584.19		652,584.19	652,522.89				652,522.89					-	61.30		652,522.89
CSE-MOOE		652,584.19		652,584.19	652,522.89				652,522.89					-	61.30		652,522.89
BUREAU OF INTERNAL REVENUE RR8A - MAKATI CITY		1,303,669.57		1,303,669.57	736,211.27				736,211.27					-	567,458.30		736,211.27
CSE-MOOE		1,303,669.57		1,303,669.57	736,211.27				736,211.27					-	567,458.30		736,211.27
BUREAU OF INTERNAL REVENUE RR8B - MAKATI CITY		1,033,435.67		1,033,435.67	757,358.59	261,575.50											

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
BUREAU OF THE TREASURY -MAIN		25,125,000.00		25,125,000.00					-					-	25,125,000.00		-
NCSE		25,125,000.00		25,125,000.00					-					-	25,125,000.00		-
BUTING SENIOR HIGH SCHOOL		21,086.76		21,086.76		21,086.57			21,086.57					0.19			21,086.57
CSE-MOOE		21,086.76		21,086.76		21,086.57			-					0.19			-
C. ARELLANO HIGH SCHOOL		44,373.92		44,373.92	41,110.74				41,110.74					-	3,263.18		41,110.74
CSE-MOOE		44,373.92		44,373.92	41,110.74				-					-	3,263.18		-
CABUYAO WATER DISTRICT		45,535.50		45,535.50					8,655.80					-	36,879.70		8,655.80
CSE-MOOE		45,535.50		45,535.50					-					-	36,879.70		-
CAGAYAN ECONOMIC ZONE AUTHORITY		1,377,988.82		1,377,988.82		19,614.40			98,269.18					-	1,279,719.64		98,269.18
CSE-MOOE		1,352,802.50		1,352,802.50		19,614.40			98,269.18					-	1,254,533.32		98,269.18
GFA-MOOE		25,186.32		25,186.32					-					-	25,186.32		-
CAINTA ELEMENTARY SCHOOL - CAINITA RIZAL		33,797.44		33,797.44					32,284.54					-	1,512.90		32,284.54
CSE-MOOE		33,797.44		33,797.44					-					-	1,512.90		-
CAMARIN HIGH SCHOOL		170,809.88		170,809.88	141,928.06				170,751.16					-	58.72		170,751.16
CSE-MOOE		170,809.88		170,809.88	141,928.06				-					-	58.72		-
CAMP GENERAL EMILIO AGUINALDO HIGH SCHOOL		81,372.07		81,372.07					33,130.00					-	12,519.60		68,852.47
CSE-MOOE		81,372.07		81,372.07					-					-	12,519.60		-
Career Executive Service Board		564,944.42		564,944.42					68,852.47					-	68,852.47		-
CSE-MOOE		500,000.00		500,000.00					-					-	104,298.08		460,646.34
GFA-MOOE		64,944.42		64,944.42					460,646.34					-	317,826.88		460,646.34
CARLOS BOTONG FRANCISCO MNHS		11,344.78		11,344.78					317,826.88					-	182,173.12		317,826.88
CSE-MOOE		11,344.78		11,344.78					-					-	(77,875.04)		142,819.46
CARUHATAN NATIONAL HIGH SCHOOL		64,760.04		64,760.04	64,739.50				142,819.46					-	9,062.44		9,062.44
CSE-MOOE		64,760.04		64,760.04	64,739.50				-					-	2,282.34		-
CASIMIRO YNARES SR.MEMORIAL NATIONAL HIGH SCHOOL		6,364.10		6,364.10					9,062.44					-	2,282.34		-
CSE-MOOE		6,364.10		6,364.10					-					-	20.54		64,739.50
CATMON INTEGRATED SCHOOL ELEMENTARY - MALABON CITY		20,000.00		20,000.00	4,513.94				64,739.50					-	20.54		64,739.50
CSE-MOOE		20,000.00		20,000.00	4,513.94				-					-	156.00		6,208.10
CATMON INTEGRATED SCHOOL-MALABON		20,000.00		20,000.00	4,494.60				6,208.10					-	156.00		6,208.10
CSE-MOOE		20,000.00		20,000.00	4,494.60				-					-	5,435.79		5,435.79
CAVITE ECONOMIC ZONE - PEZA		132,966.35		132,966.35	97,800.65				5,435.79					-	14,564.21		5,435.79
CSE-MOOE		132,966.35		132,966.35	97,800.65				-					-	14,583.55		5,416.45
CENTER FOR HEALTH DEVELOPMENT - REGION XI		2,200,000.00		2,200,000.00					5,416.45					-	14,583.55		5,416.45
GFA-MOOE		2,200,000.00		2,200,000.00					-					-	35,165.70		97,800.65
CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSION, DTI		1,884,515.36		1,884,515.36	1,884,510.00				97,800.65					-	35,165.70		97,800.65
SOFTWARE-MOOE		1,884,515.36		1,884,515.36	1,884,510.00				-					-	263,119.49		1,936,880.51
CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSION, DTI				-	146,558.45				1,936,880.51					-	263,119.49		1,936,880.51
CSE-MOOE				-	146,558.45				-					-	536		-
CENTRAL BOARD OF ASSESSMENT APPEALS		20,039.73		20,039.73	3,633.02	2,045.70			146,558.45					-	(146,558.45)		146,558.45
CSE-MOOE		20,039.73		20,039.73	3,633.02	2,045.70			-					-	(146,558.45)		-
CITY OF CAVITE		167,868.00		167,868.00					5,678.72					-	14,361.01		5,678.72
CSE-MOOE		167,868.00		167,868.00					-					-	14,361.01		-
CITY GOVERNMENT OF ANTIPOLLO		6,789,610.82		6,789,610.82	4,719,738.10				167,868.00					-	167,868.00		-
CSE-MOOE		6,789,610.82		6,789,610.82	4,719,738.10				-					-	2,069,872.72		4,719,738.10
CITY OF IMUS, CAVITE		72,726.45		72,726.45					4,719,738.10					-	72,726.45		-
CSE-MOOE		72,726.45		72,726.45					-					-	72,726.45		-
CITY OF MAKATI		8,227,736.79		8,227,736.79	165,927.35	869,194.76			1,035,122.11					-	7,192,614.68		1,035,122.11
CSE-MOOE		5,061,238.70		5,061,238.70	165,927.35	869,194.76			-					-	5,061,238.70		-
GFA-MOOE		3,166,498.09		3,166,498.09	165,927.35	869,194.76			1,035,122.11					-	2,131,375.98		1,035,122.11
CITY OF MANILA		62,400.00		62,400.00					-					-	62,400.00		-
CSE-MOOE		62,400.00		62,400.00					-					-	62,400.00		-
CITY OF PASAY		55,781.00		55,781.00	106,788.50				106,788.50					-	11.50		106,788.50
CSE-MOOE		55,781.00		55,781.00	106,788.50				-					-	11.50		-
CITY OF PASIG		32,808,530.66		32,808,530.66	2,349,482.02	24,742,371.62			12,796.16					-	42,984.84		12,796.16
CSE-MOOE		32,808,530.66		32,808,530.66	2,349,482.02	24,742,371.62			-					-	42,984.84		-
CITY OF TANAUAN, BATANGAS		1,865,001.77		1,865,001.77	1,419,195.22	354,566.24			27,091,853.64					-	5,716,677.02		27,091,853.64
CSE-MOOE		1,865,001.77		1,865,001.77	1,419,195.22	354,566.24			-					-	5,716,677.02		-
CITY OF TAYABAS, QUEZON		196,803.28		196,803.28	91,295.77	49,092.75			1,773,761.46					-	91,240.31		1,773,761.46
CSE-MOOE		196,803.28		196,803.28	91,295.77	49,092.75			-					-	91,240.31		-
CITY OF TRECE MARTIRES		276,568.85		276,568.85					140,388.52					-	56,414.76		140,388.52
CSE-MOOE		276,568.85		276,568.85					-					-	56,414.76		-
CITY SCHOOLS DIVISION CITY OF TAYABAS		69,667.46		69,667.46	69,666.81				-					-	276,568.85		-
CSE-MOOE		69,667.46		69,667.46	69,666.81				-					-	276,568.85		-
CIVIL AERONAUTICS BOARD		1,105,000.00		1,105,000.00					69,666.81					-	0.65		69,666.81
SOFTWARE-MOOE		1,105,000.00		1,105,000.00					-					-	0.65		-
CIVIL AERONAUTICS BOARD		1,254,581.13		1,254,581.13	1,129,373.40				69,666.81					-	1,105,000.00		-
CSE-MOOE		1,254,581.13		1,254,581.13	1,129,373.40				-					-	1,105,000.00		-
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES		3,867,553.25		3,867,553.25	1,754,747.30	642,108.70			1,129,373.40					-	125,207.73		1,129,373.40
CSE-MOOE		3,867,553.25		3,867,553.25	1,754,747.30	642,108.70			-					-	125,207.73		-
CIVIL SERVICE COMMISSION - CENTRAL OFFICE		6,836,145.01		6,836,145.01	6,835,096.68				2,396,856.00					-	1,470,697.25		2,396,856.00
SOFTWARE-MOOE		6,836,145.01		6,836,145.01</													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Augmentations (Additions, Reductions, Modifications/Avg modifications)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
CIVIL SERVICE COMMISSION - NCR		295,020.00		295,020.00	174,150.16	27,483.33			201,633.49					-	93,386.51		201,633.49
CSE-MOOE		185,205.00		185,205.00	173,787.86				173,787.86					-	11,417.14		173,787.86
GFA-MOOE		109,815.00		109,815.00	362.30	27,483.33			27,845.63					-	81,969.37		27,845.63
CIVIL SERVICE COMMISSION - REGION X				-	33,003.25	102,931.09			135,934.34					-	(135,934.34)		135,934.34
GFA-MOOE				-	33,003.25	102,931.09			135,934.34					-	(135,934.34)		135,934.34
CIVIL SERVICE COMMISSION - REGION IV		898,342.74		898,342.74	79,725.79	128,848.95			208,574.74					-	689,768.00		208,574.74
CSE-MOOE		27,990.12		27,990.12	27,166.05				27,166.05					-	824.07		27,166.05
GFA-MOOE		870,352.62		870,352.62	52,559.74	128,848.95			181,408.69					-	688,943.93		181,408.69
CIVIL SERVICE COMMISSION - REGION IX		709,476.23		709,476.23	204,751.64	534,089.37			738,841.01					-	(29,364.78)		738,841.01
GFA-MOOE		709,476.23		709,476.23	204,751.64	534,089.37			738,841.01					-	(29,364.78)		738,841.01
CIVIL SERVICE COMMISSION - REGION VIII		452,698.87		452,698.87	340,878.00	340,878.00			681,756.00					-	(229,057.13)		681,756.00
GFA-MOOE		452,698.87		452,698.87	340,878.00	340,878.00			681,756.00					-	(229,057.13)		681,756.00
CLARK DEVELOPMENT CORPORATION		8,940,708.00		8,940,708.00		8,940,708.00			8,940,708.00					-	-		8,940,708.00
SOFTWARE-MOOE		8,940,708.00		8,940,708.00		8,940,708.00			8,940,708.00					-	-		8,940,708.00
CLARK DEVELOPMENT CORPORATION		100,000.00		100,000.00					-					-	100,000.00		-
GFA-MOOE		100,000.00		100,000.00					-					-	100,000.00		-
Climate Change Commission		65,394.15		65,394.15	46,660.90				46,660.90					-	18,733.25		46,660.90
CSE-MOOE		65,394.15		65,394.15	46,660.90				46,660.90					-	18,733.25		46,660.90
COA-REGIONAL OFFICE NO.IV-B		80,146.10		80,146.10	80,139.44				80,139.44					-	6.66		80,139.44
CSE-MOOE		80,146.10		80,146.10	80,139.44				80,139.44					-	6.66		80,139.44
COAST GUARD - K9		636,811.33		636,811.33	174,745.79	54,810.13			229,555.92					-	407,255.41		229,555.92
CSE-MOOE		636,811.33		636,811.33	174,745.79	54,810.13			229,555.92					-	407,255.41		229,555.92
COAST GUARD - MARINE ENVIRONMENTAL PROTECTION COMMAND		923,998.65		923,998.65	461,924.04				461,924.04					-	462,074.61		461,924.04
CSE-MOOE		923,998.65		923,998.65	461,924.04				461,924.04					-	462,074.61		461,924.04
COAST GUARD AVIATION FORCE FORMERLY COAST GUARD AIR GROUP		122,014.80		122,014.80	106,018.80	39.86			106,058.66					-	15,956.14		106,058.66
CSE-MOOE		122,014.80		122,014.80	106,018.80	39.86			106,058.66					-	15,956.14		106,058.66
COAST GUARD EDUCATION AND TRAINING COMMAND		2,511,497.77		2,511,497.77	774,347.01	52,743.04			827,090.05					-	1,684,407.72		827,090.05
CSE-MOOE		2,511,497.77		2,511,497.77	774,347.01	52,743.04			827,090.05					-	1,684,407.72		827,090.05
COAST GUARD INTERNAL AFFAIRS SERVICE		100,868.94		100,868.94					-					-	100,868.94		-
GFA-MOOE		100,868.94		100,868.94					-					-	100,868.94		-
COCONUT INDUSTRY INVESTMENT FUND - SAN PABLO MANUFACTURING CORPORATION		300,000.00		300,000.00	243,352.21				243,352.21					-	56,647.79		243,352.21
CSE-MOOE		300,000.00		300,000.00	243,352.21				243,352.21					-	56,647.79		243,352.21
COL. E. DE LEON ELEMENTARY SCHOOL		12,712.80		12,712.80		7,945.50			7,945.50					-	4,767.30		7,945.50
CSE-MOOE		12,712.80		12,712.80		7,945.50			7,945.50					-	4,767.30		7,945.50
COMEMBO ELEMENTARY SCHOOL		48,558.68		48,558.68					-					-	48,558.68		-
CSE-MOOE		48,558.68		48,558.68					-					-	48,558.68		-
COMMISSION ON AUDIT - MAIN		27,931,586.37		27,931,586.37					-					-	27,931,586.37		-
SOFTWARE-MOOE		27,931,586.37		27,931,586.37					-					-	27,931,586.37		-
COMMISSION ON AUDIT - MAIN		1,026,156.50		1,026,156.50	636,459.40				636,459.40					-	389,697.10		636,459.40
CSE-MOOE		1,026,156.50		1,026,156.50	636,459.40				636,459.40					-	389,697.10		636,459.40
COMMISSION ON AUDIT - REGION IV		85,684.79		85,684.79	83,444.81				83,444.81					-	2,239.98		83,444.81
CSE-MOOE		85,684.79		85,684.79	83,444.81				83,444.81					-	2,239.98		83,444.81
COMMISSION ON ELECTIONS		17,952,666.34		17,952,666.34	15,086,376.00				15,086,376.00		15,086,376.00			15,086,376.00	2,866,290.34		-
SOFTWARE-MOOE		17,952,666.34		17,952,666.34	15,086,376.00				15,086,376.00		15,086,376.00			15,086,376.00	2,866,290.34		-
COMMISSION ON ELECTIONS		2,615,298.92		2,615,298.92	1,672,200.90	309,719.93			1,981,920.83					-	633,378.09		1,981,920.83
CSE-MOOE		2,615,298.92		2,615,298.92	1,672,200.90	309,719.93			1,981,920.83					-	633,378.09		1,981,920.83
COMMISSION ON FILIPINOS OVERSEAS				-		925,014.35			925,014.35					-	(925,014.35)		925,014.35
GFA-MOOE				-		925,014.35			925,014.35					-	(925,014.35)		925,014.35
COMMISSION ON HIGHER EDUCATION - HIGHER EDUCATION DEVT. FUND		1,380,346.77		1,380,346.77		19,208.72			19,208.72					-	1,361,138.05		19,208.72
CSE-MOOE		825,632.01		825,632.01		19,208.72			19,208.72					-	806,423.29		19,208.72
GFA-MOOE		554,714.76		554,714.76					-					-	554,714.76		-
COMMISSION ON HIGHER EDUCATION - MAIN		4,375,854.57		4,375,854.57	829,973.69	300,422.34			1,130,396.03					-	3,245,458.54		1,130,396.03
CSE-MOOE		2,641,107.35		2,641,107.35	829,973.69	300,422.34			1,130,396.03					-	1,510,711.32		1,130,396.03
GFA-MOOE		1,734,747.22		1,734,747.22					-					-	1,734,747.22		-
COMMISSION ON HIGHER EDUCATION - NCR		156,170.01		156,170.01	60,166.31	58,088.22			118,254.53					-	37,915.48		118,254.53
CSE-MOOE		156,170.01		156,170.01	60,166.31	58,088.22			118,254.53					-	37,915.48		118,254.53
COMMISSION ON HIGHER EDUCATION - REGION IV-A		95,142.00		95,142.00	87,710.20				87,710.20					-	7,431.80		87,710.20
CSE-MOOE		95,142.00		95,142.00	87,710.20				87,710.20					-	7,431.80		87,710.20
COMMISSION ON HUMAN RIGHTS		6,387,750.66		6,387,750.66	1,282,495.33	2,645,271.36			3,927,766.69					-	2,459,983.97		3,927,766.69
CSE-MOOE		188,881.32		188,881.32		188,801.95			188,801.95					-	79.37		188,801.95

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
GFA-MOOE		60,000.00		60,000.00					-					-	60,000.00		-
CONCEPCION WATER DISTRICT - Region III, Tarlac				-		16,770.93			16,770.93					-	(16,770.93)		16,770.93
GFA-MOOE				-		16,770.93			16,770.93					-	(16,770.93)		16,770.93
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES		1,308.80		1,308.80					-					-	1,308.80		-
SOFTWARE-MOOE		1,308.80		1,308.80					-					-	1,308.80		-
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES		459,500.54		459,500.54		77,436.80			77,436.80					-	382,063.74		77,436.80
CSE-MOOE		459,500.54		459,500.54		77,436.80			77,436.80					-	382,063.74		77,436.80
COOPERATIVE DEVELOPMENT AUTHORITY - CARAGA		184,000.00		184,000.00	10,749.12	223,728.38			234,477.50					-	(50,477.50)		234,477.50
GFA-MOOE		184,000.00		184,000.00	10,749.12	223,728.38			234,477.50					-	(50,477.50)		234,477.50
COOPERATIVE DEVELOPMENT AUTHORITY - MAIN		584,591.49		584,591.49	316,767.48	13,673.20			330,440.68					-	254,150.81		330,440.68
CSE-MOOE		584,591.49		584,591.49	316,767.48	13,673.20			330,440.68					-	254,150.81		330,440.68
COOPERATIVE DEVELOPMENT AUTHORITY - MANILA EXTENSION OFFICE		23,542.89		23,542.89	15,475.10	7,978.00			23,453.10					-	89.79		23,453.10
CSE-MOOE		23,542.89		23,542.89	15,475.10	7,978.00			23,453.10					-	89.79		23,453.10
COOPERATIVE DEVELOPMENT AUTHORITY - REGION VIII		28,023.86		28,023.86					-					-	28,023.86		-
GFA-MOOE		28,023.86		28,023.86					-					-	28,023.86		-
COST GUARD VETERINARY SERVICE - TAGUIG CITY		99,996.87		99,996.87					-					-	99,996.87		-
CSE-MOOE		99,996.87		99,996.87					-					-	99,996.87		-
Council for the Welfare of Children		226,583.99		226,583.99	169,355.53	57,197.10			226,552.63					-	31.36		226,552.63
CSE-MOOE		226,583.99		226,583.99	169,355.53	57,197.10			226,552.63					-	31.36		226,552.63
COURT OF TAX APPEALS		654,330.08		654,330.08	450,668.24				450,668.24					-	203,661.84		450,668.24
CSE-MOOE		654,330.08		654,330.08	450,668.24				450,668.24					-	203,661.84		450,668.24
CREDIT INFORMATION CORPORATION		3,800,573.48		3,800,573.48					-					-	3,800,573.48		-
SOFTWARE-MOOE		3,800,573.48		3,800,573.48					-					-	3,800,573.48		-
CREDIT INFORMATION CORPORATION		1,112,478.50		1,112,478.50	70,120.23	30,707.76			100,827.99					-	1,011,650.51		100,827.99
CSE-MOOE		915,657.37		915,657.37	70,120.23	30,707.76			100,827.99					-	814,829.38		100,827.99
GFA-MOOE		196,821.13		196,821.13					-					-	196,821.13		-
CULION SANITARIUM AND GENERAL HOSPITAL		282,717.39		282,717.39	167,279.54				167,279.54					-	115,437.85		167,279.54
CSE-MOOE		282,717.39		282,717.39	167,279.54				167,279.54					-	115,437.85		167,279.54
CUPANG SENIOR HIGH SCHOOL - MUNTINLUPA CITY		102,000.00		102,000.00	45,228.02	10,082.00			55,310.02					-	46,689.98		55,310.02
CSE-MOOE		102,000.00		102,000.00	45,228.02	10,082.00			55,310.02					-	46,689.98		55,310.02
CYBER CRIME INVESTIGATION AND COORDINATING CENTER QUEZON CITY		337,088.24		337,088.24	110,875.52	48,911.56			159,787.08					-	177,301.16		159,787.08
CSE-MOOE		337,088.24		337,088.24	110,875.52	48,911.56			159,787.08					-	177,301.16		159,787.08
DA - PHILIPPINE RURAL DEVELOPMENT PROJECT - PSO VISAYAS		2,948,451.97		2,948,451.97	879,595.36	4,579,114.95			5,458,710.31					-	(2,510,258.34)		5,458,710.31
GFA-MOOE		2,948,451.97		2,948,451.97	879,595.36	4,579,114.95			5,458,710.31					-	(2,510,258.34)		5,458,710.31
DALANDANAN ELEMENTARY SCHOOL - VALENZUELA CITY		25,000.00		25,000.00	20,134.89				20,134.89					-	4,865.11		20,134.89
CSE-MOOE		25,000.00		25,000.00	20,134.89				20,134.89					-	4,865.11		20,134.89
DALANDANAN HIGH SCHOOL, - DIVISION OF VALENZUELA		70,000.00		70,000.00	44,102.09	10,297.55			54,399.64					-	15,600.36		54,399.64
CSE-MOOE		70,000.00		70,000.00	44,102.09	10,297.55			54,399.64					-	15,600.36		54,399.64
DALANDANAN NATIONAL HIGH SCHOOL - SHS		20,000.00		20,000.00	12,911.55				12,911.55					-	7,088.45		12,911.55
CSE-MOOE		20,000.00		20,000.00	12,911.55				12,911.55					-	7,088.45		12,911.55
DANGEROUS DRUGS BOARD		91,664.20		91,664.20	71,003.20				71,003.20					-	20,661.00		71,003.20
CSE-MOOE		91,664.20		91,664.20	71,003.20				71,003.20					-	20,661.00		71,003.20
DAVAO REGIONAL MEDICAL CENTER		295,439.57		295,439.57					-					-	295,439.57		-
GFA-MOOE		295,439.57		295,439.57					-					-	295,439.57		-
DBP DATA CENTER, INC.		431,665.97		431,665.97	126,956.04	204,488.71			331,444.75					-	100,221.22		331,444.75
CSE-MOOE		32,110.26		32,110.26	13,215.72				13,215.72					-	18,894.54		13,215.72
GFA-MOOE		399,555.71		399,555.71	113,740.32	204,488.71			318,229.03					-	81,326.68		318,229.03
DBP LEASING CORPORATION		187,594.31		187,594.31					178,919.16					-	8,675.15		178,919.16
SOFTWARE-MOOE		187,594.31		187,594.31					178,919.16					-	8,675.15		178,919.16
DBP LEASING CORPORATION		396,665.33		396,665.33	113,154.73	131,434.34			244,589.07					-	152,076.26		244,589.07
CSE-MOOE		100,000.00		100,000.00	40,865.34				40,865.34					-	59,134.66		40,865.34
GFA-MOOE		296,665.33		296,665.33	72,289.39	131,434.34			203,723.73					-	92,941.60		203,723.73
DE LA PAZ ELEMENTARY SCHOOL		5,969.48		5,969.48	4,925.36				4,925.36					-	1,044.12		4,925.36
CSE-MOOE		5,969.48		5,969.48	4,925.36				4,925.36					-	1,044.12		4,925.36
DENR - MINES AND GEOSCIENCES BUREAU - REGION IVA		278,147.02		278,147.02	81,008.47				81,008.47					-	197,138.55		81,008.47
CSE-MOOE		82,326.15		82,326.15	81,008.47				81,008.47					-	1,317.68		81,008.47
GFA-MOOE		195,820.87		195,820.87					-					-	195,820.87		-
DENR - REGION IX, ZAMBOANGA PENINSULA		480,570.25		480,570.25					-					-	480,570.25		-
GFA-MOOE		480,570.25		480,570.25					-					-	480,570.25		-
DENR - REGION IX, ZAMBOANGA PENINSULA		480,570.25		480,570.25					-					-	480,570.25		-
GFA-MOOE		402,284.52		402,284.52	14,281.04	262,104.36			276,385.40					-	125,899.12		276,385.40
DENR - EXL-2, PENRO DAVAO ORIENTAL				-					9,499.00					-	(9,499.00)		9,499.00
CSE-MOOE		402,284.52		402,284.52	14,281.04												

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
DEPARTMENT OF AGRARIAN REFORM - LAGUNA PROVINCIAL OFFICE		97,061.88		97,061.88					-					-	97,061.88		-
SOFTWARE-MOOE		97,061.88		97,061.88					-					-	97,061.88		-
DEPARTMENT OF AGRARIAN REFORM - LAGUNA PROVINCIAL OFFICE		100,000.00		100,000.00	24,218.96				24,218.96					-	75,781.04		24,218.96
CSE-MOOE		100,000.00		100,000.00	24,218.96				24,218.96					-	75,781.04		24,218.96
DEPARTMENT OF AGRARIAN REFORM - MAIN		103,551,749.56		103,551,749.56		84,419,229.12			84,419,229.12					-	19,132,520.44		84,419,229.12
SOFTWARE-MOOE		103,551,749.56		103,551,749.56		84,419,229.12			84,419,229.12					-	19,132,520.44		84,419,229.12
DEPARTMENT OF AGRARIAN REFORM - MAIN		9,598,503.34		9,598,503.34		291,639.44			291,639.44					-	9,306,863.90		291,639.44
CSE-MOOE		9,598,503.34		9,598,503.34		291,639.44			291,639.44					-	9,306,863.90		291,639.44
DEPARTMENT OF AGRARIAN REFORM - OCCIDENTAL MINDORO		43,034.88		43,034.88					-					-	43,034.88		-
SOFTWARE-MOOE		43,034.88		43,034.88					-					-	43,034.88		-
DEPARTMENT OF AGRARIAN REFORM - OCCIDENTAL MINDORO		130,000.00		130,000.00	60,807.18				60,807.18					-	69,192.82		60,807.18
CSE-MOOE		130,000.00		130,000.00	60,807.18				60,807.18					-	69,192.82		60,807.18
DEPARTMENT OF AGRARIAN REFORM - ORIENTAL MINDORO		259,824.65		259,824.65	209,386.64	9,939.00			219,325.64					-	40,499.01		219,325.64
CSE-MOOE		259,824.65		259,824.65	209,386.64	9,939.00			219,325.64					-	40,499.01		219,325.64
DEPARTMENT OF AGRARIAN REFORM - PALAWAN PROVINCIAL OFFICE		42,348.60		42,348.60					-					-	42,348.60		-
SOFTWARE-MOOE		42,348.60		42,348.60					-					-	42,348.60		-
DEPARTMENT OF AGRARIAN REFORM - PROVINCIAL OFFICE DAVAO DEL NORTE				-		166,318.15			166,318.15					-	(166,318.15)		166,318.15
GFA-MOOE				-		166,318.15			166,318.15					-	(166,318.15)		166,318.15
DEPARTMENT OF AGRARIAN REFORM - QUEZON I PROVINCIAL OFFICE		84,929.04		84,929.04					-					-	84,929.04		-
SOFTWARE-MOOE		84,929.04		84,929.04					-					-	84,929.04		-
DEPARTMENT OF AGRARIAN REFORM - QUEZON I PROVINCIAL OFFICE		237,776.62		237,776.62		16,617.27			16,617.27					-	221,159.35		16,617.27
CSE-MOOE		237,776.62		237,776.62		16,617.27			16,617.27					-	221,159.35		16,617.27
DEPARTMENT OF AGRARIAN REFORM - QUEZON II PROVINCIAL OFFICE		188,057.40		188,057.40					-					-	188,057.40		-
SOFTWARE-MOOE		188,057.40		188,057.40					-					-	188,057.40		-
DEPARTMENT OF AGRARIAN REFORM - REGION IV-A		277,008.39		277,008.39	9,903.50				9,903.50					-	267,104.89		9,903.50
CSE-MOOE		277,008.39		277,008.39	9,903.50				9,903.50					-	267,104.89		9,903.50
DEPARTMENT OF AGRARIAN REFORM - REGION IV-B		433,278.48		433,278.48					-					-	433,278.48		-
SOFTWARE-MOOE		433,278.48		433,278.48					-					-	433,278.48		-
DEPARTMENT OF AGRARIAN REFORM - REGION IV-B		617,132.65		617,132.65	329,605.13	267,734.24			597,339.37					-	19,793.28		597,339.37
CSE-MOOE		617,132.65		617,132.65	329,605.13	267,734.24			597,339.37					-	19,793.28		597,339.37
DEPARTMENT OF AGRARIAN REFORM - RIZAL PROVINCIAL OFFICE		97,061.88		97,061.88					-					-	97,061.88		-
SOFTWARE-MOOE		97,061.88		97,061.88					-					-	97,061.88		-
DEPARTMENT OF AGRARIAN REFORM - RIZAL PROVINCIAL OFFICE		201,951.71		201,951.71					-					-	201,951.71		-
CSE-MOOE		201,951.71		201,951.71					-					-	201,951.71		-
DEPARTMENT OF AGRARIAN REFORM - ROMBLON		42,348.60		42,348.60					-					-	42,348.60		-
CSE-MOOE		42,348.60		42,348.60					-					-	42,348.60		-
DEPARTMENT OF AGRICULTURE - CARAGA				-		517,411.91			517,411.91					-	(517,411.91)		517,411.91
GFA-MOOE				-		517,411.91			517,411.91					-	(517,411.91)		517,411.91
DEPARTMENT OF AGRICULTURE - MAIN		2,463.61		2,463.61					-					-	2,463.61		-
SOFTWARE-MOOE		2,463.61		2,463.61					-					-	2,463.61		-
DEPARTMENT OF AGRICULTURE - MAIN		271,253.34		271,253.34	12,127.96	19,248.32			31,376.28					-	239,877.06		31,376.28
CSE-MOOE		271,253.34		271,253.34	12,127.96	19,248.32			31,376.28					-	239,877.06		31,376.28
DEPARTMENT OF AGRICULTURE - REGION IV-B		584,996.01		584,996.01	286,054.55	71,790.76			357,845.31					-	227,150.70		357,845.31
CSE-MOOE		584,996.01		584,996.01	286,054.55	71,790.76			357,845.31					-	227,150.70		357,845.31
DEPARTMENT OF AGRICULTURE - REGION VI		7,446,574.17		7,446,574.17	1,460,321.72	5,217,458.47			6,677,780.19					-	768,793.98		6,677,780.19
CSE-MOOE		347,510.80		347,510.80					-					-	347,510.80		-
GFA-MOOE		7,099,063.37		7,099,063.37	1,460,321.72	5,217,458.47			6,677,780.19					-	421,283.18		6,677,780.19
DEPARTMENT OF AGRICULTURE - REGION XII		1,915,156.15		1,915,156.15	3,206,693.56	5,898,446.16			9,105,139.72					-	(7,189,983.57)		9,105,139.72
GFA-MOOE		1,915,156.15		1,915,156.15	3,206,693.56	5,898,446.16			9,105,139.72					-	(7,189,983.57)		9,105,139.72
DEPARTMENT OF AGRICULTURE - REGION XII (KORONADAL CITY)		1,195,954.29		1,195,954.29					-					-	1,195,954.29		-
GFA-MOOE		1,195,954.29		1,195,954.29					-					-	1,195,954.29		-
DEPARTMENT OF BUDGET AND MANAGEMENT		3,048,067.67		3,048,067.67		1,997,472.96			1,997,472.96					-	1,050,594.71		1,997,472.96
SOFTWARE-MOOE		3,048,067.67		3,048,067.67		1,997,472.96			1,997,472.96					-	1,050,594.71		1,997,472.96
DEPARTMENT OF BUDGET AND MANAGEMENT		7,865,861.66		7,865,861.66	2,528,070.66	4,928,388.00			7,456,458.66					-	409,403.00		7,456,458.66
CSE-MOOE		7,865,861.66		7,865,861.66	2,528,070.66	4,238,000.00			6,766,070.66					-	1,099,791.00		6,766,070.66
GFA-MOOE				-		690,388.00			690,388.00					-	(690,388.00)		690,388.00
DEPARTMENT OF BUDGET AND MANAGEMENT - MIMAROPA REGION		28,051.74		28,051.74	25,298.64	2,484.75			27,783.39					-	268.35		27,783.39
CSE-MOOE		28,051.74		28,051.74	25,298.64	2,484.75			27,783.39					-	268.35		27,783.39
DEPARTMENT OF BUDGET AND MANAGEMENT - REGION IV-A		9,508.24		9,508.24	8,723.83				8,723.83					-	784.41		8,723.83
CSE-MOOE		9,508.24		9,508.24	8,723.83				8,723.83					-	784.41		8,723.83
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE I NCSE		1,500,000.00		1,500,000.00					-					-	1,500,000.00		-
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE IX		197,704.88		197,704.88	174,100.48	174,100.48			348,200.96					-	(150,496.08)		348,200.96
GFA-MOOE		197,704.88		197,704.88	174,100.48	174,100.48			348,200.96					-	(150,496.08)		348,200.96
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE V		106,280.88		106,280.88					-					-	106,280.88		-
GFA-MOOE		106,280.88		106,280.88					-					-	106,280.88		-
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE VII		247,712.76		247,712.76	40,797.32	85,085.00			125,882.32					-	121,830.44		125,882.32
GFA-MOOE		247,712.76		247,712.76	40,797.32	85,085.00			125,882.32					-	121,830.44		125,882.32
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE VIII		503,018.25		503,018.25		397,119.96			397,119.96					-	105,898.29		397,119.96
GFA-MOOE		503,018.25		503,018.25		397,119.96			397,119.96					-	105,898.29		397,119.96
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE X		400,000.00		400,000.00					-					-	400,000.00		-
GFA-MOOE		400,000.00		400,000.00					-					-	400,000.00		-
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE XI		82,750.01		82,750.01					-					-	82,750.01		-
GFA-MOOE		82,750.01		82,750.01					-					-	82,750.01		-
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE XII		1,184,965.58		1,184,965.58	434,965.57	617,773.15			1,052,738.72					-	132,226.86		1,052,738.72
GFA-MOOE		1,184,965.58		1,184,965.58	434,965.57	617,773.15			1,052,738.72					-	132,226.86		1,052,738.72
DEPARTMENT OF BUDGET AND MANAGEMENT- NCR		104,592.75		104,592.75		728.00			61,707.93					-	42,884.82		61,707.93
CSE-MOOE		104,592.75		104,592.75		728.00			61,707.93					-	42,884.82		61,707.93

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
DEPARTMENT OF BUDGET AND MANAGEMENT -REGION II (TUGUEGARAO)		35,995.39		35,995.39					-					-	35,995.39		-
GFA-MOOE		35,995.39		35,995.39					-					-	35,995.39		-
DEPARTMENT OF EDUCATION - CARAGA		404,493.23		404,493.23					-					-	404,493.23		-
GFA-MOOE		404,493.23		404,493.23					-					-	404,493.23		-
DEPARTMENT OF EDUCATION - CITY SCHOOLS DIVISION OF DASMARIÑAS		60,360.81		60,360.81	60,139.66				60,139.66					-	221.15		60,139.66
CSE-MOOE		60,360.81		60,360.81	60,139.66				60,139.66					-	221.15		60,139.66
DEPARTMENT OF EDUCATION - DIVISION OF ANTIPOLLO CITY		16,188.68		16,188.68					-					-	16,188.68		-
CSE-MOOE		16,188.68		16,188.68					-					-	16,188.68		-
DEPARTMENT OF EDUCATION - DIVISION OF CAGAYAN DE ORO		1,278,581.61		1,278,581.61	266,360.52	601,194.60			867,555.12					-	411,026.49		867,555.12
GFA-MOOE		1,278,581.61		1,278,581.61	266,360.52	601,194.60			867,555.12					-	411,026.49		867,555.12
DEPARTMENT OF EDUCATION - DIVISION OF CALAMBA CITY		125,178.34		125,178.34					11,594.22					-	113,584.12		11,594.22
CSE-MOOE		125,178.34		125,178.34					11,594.22					-	113,584.12		11,594.22
DEPARTMENT OF EDUCATION - DIVISION OF CITY SCHOOLS, CALOOCAN CITY		333,973.40		333,973.40	333,916.50				333,916.50					-	56.90		333,916.50
CSE-MOOE		333,973.40		333,973.40	333,916.50				333,916.50					-	56.90		333,916.50
DEPARTMENT OF EDUCATION - DIVISION OF CITY SCHOOLS, MANILA		910,337.25		910,337.25		18,154.80			18,154.80					-	892,182.45		18,154.80
CSE-MOOE		910,337.25		910,337.25		18,154.80			18,154.80					-	892,182.45		18,154.80
DEPARTMENT OF EDUCATION - DIVISION OF CITY SCHOOLS, VALENZUELA		83,288.30		83,288.30	63,874.10				63,874.10					-	19,414.20		63,874.10
CSE-MOOE		83,288.30		83,288.30	63,874.10				63,874.10					-	19,414.20		63,874.10
DEPARTMENT OF EDUCATION - DIVISION OF ILOCOS NORTE		51,441.27		51,441.27					-					-	51,441.27		-
GFA-MOOE		51,441.27		51,441.27					-					-	51,441.27		-
DEPARTMENT OF EDUCATION - DIVISION OF MAKATI		30,268.80		30,268.80		30,148.30			30,148.30					-	120.50		30,148.30
CSE-MOOE		30,268.80		30,268.80		30,148.30			30,148.30					-	120.50		30,148.30
DEPARTMENT OF EDUCATION - DIVISION OF MALABON		127,962.40		127,962.40	88,379.18	6,108.70			94,487.88					-	33,474.52		94,487.88
CSE-MOOE		127,962.40		127,962.40	88,379.18	6,108.70			94,487.88					-	33,474.52		94,487.88
DEPARTMENT OF EDUCATION - DIVISION OF MUNTINLUPA		498,016.75		498,016.75	154,712.24				154,712.24					-	343,304.51		154,712.24
CSE-MOOE		498,016.75		498,016.75	154,712.24				154,712.24					-	343,304.51		154,712.24
DEPARTMENT OF EDUCATION - DIVISION OF SAN JUAN CITY		10,000.00		10,000.00					-					-	10,000.00		-
CSE-MOOE		10,000.00		10,000.00					-					-	10,000.00		-
DEPARTMENT OF EDUCATION - DIVISION OF SAN PABLO CITY		7,189.82		7,189.82	5,237.92				5,237.92					-	1,951.90		5,237.92
CSE-MOOE		7,189.82		7,189.82	5,237.92				5,237.92					-	1,951.90		5,237.92
DEPARTMENT OF EDUCATION - MAIN		1,961,217,505.00		1,961,217,505.00		1,961,000,000.00			1,961,000,000.00					-	217,505.00		1,961,000,000.00
SOFTWARE-MOOE		1,961,217,505.00		1,961,217,505.00		1,961,000,000.00			1,961,000,000.00					-	217,505.00		1,961,000,000.00
DEPARTMENT OF EDUCATION - MAIN		60,572,818.48		60,572,818.48	11,336,528.11	30,546,438.99			41,882,967.10					-	18,689,851.38		41,882,967.10
CSE-MOOE		11,556,286.13		11,556,286.13		2,160,876.68			2,160,876.68					-	9,395,409.45		2,160,876.68
GFA-MOOE		49,016,532.35		49,016,532.35	11,336,528.11	28,385,562.31			39,722,090.42					-	9,294,441.93		39,722,090.42
DEPARTMENT OF EDUCATION - NCR		200,000.00		200,000.00	125,731.96	35,360.00			161,091.96					-	38,908.04		161,091.96
CSE-MOOE		200,000.00		200,000.00	125,731.96	35,360.00			161,091.96					-	38,908.04		161,091.96
DEPARTMENT OF EDUCATION - REGION IV-A (CALABARZON)		622,600.57		622,600.57					-					-	622,600.57		-
CSE-MOOE		622,600.57		622,600.57					-					-	622,600.57		-
DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BACOR CITY		88,774.00		88,774.00	88,664.50				88,664.50					-	109.50		88,664.50
CSE-MOOE		88,774.00		88,774.00	88,664.50				88,664.50					-	109.50		88,664.50
DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF MEYCAUAYAN CITY		194,606.68		194,606.68	72,028.11				72,028.11					-	122,578.57		72,028.11
CSE-MOOE		194,606.68		194,606.68	72,028.11				72,028.11					-	122,578.57		72,028.11
DEPARTMENT OF ENERGY		19,300,245.68		19,300,245.68		18,260,712.00			18,260,712.00					-	1,039,533.68	18,260,712.00	-
SOFTWARE-MOOE		19,300,245.68		19,300,245.68		18,260,712.00			18,260,712.00					-	1,039,533.68	18,260,712.00	-
DEPARTMENT OF ENERGY		4,579,573.62		4,579,573.62	1,522,685.18	437,804.80			1,960,489.98					-	2,619,083.64		1,960,489.98
CSE-MOOE		4,579,573.62		4,579,573.62	1,522,685.18	437,804.80			1,960,489.98					-	2,619,083.64		1,960,489.98
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - CENRO CALAUAG		85,951.87		85,951.87		85,830.80			85,830.80					-	121.07		85,830.80
CSE-MOOE		85,951.87		85,951.87		85,830.80			85,830.80					-	121.07		85,830.80
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - PENRO - XI		138,536.23		138,536.23	106,048.49	106,048.49			212,096.98					-	(73,560.75)		212,096.98
GFA-MOOE		138,536.23		138,536.23	106,048.49	106,048.49			212,096.98					-	(73,560.75)		212,096.98
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - PENRO, BOAC		138,290.00		138,290.00	88,707.50				88,707.50					-	49,582.50		88,707.50
CSE-MOOE		138,290.00		138,290.00	88,707.50				88,707.50					-	49,582.50		88,707.50
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - REGION IV MIMAROPA		1,815,943.21		1,815,943.21	199,126.01	11,358.93			210,484.94					-	1,605,458.27		210,484.94
CSE-MOOE		468,594.90		468,594.90	199,126.01	11,358.93			210,484.94					-	258,109.96		210,484.94
GFA-MOOE		1,347,348.31		1,347,348.31					-					-	1,347,348.31		-
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - COMPOSTELA				-		13,661.12			13,661.12					-	(13,661.12)		13,661.12
GFA-MOOE				-		13,661.12			13,661.12					-	(13,661.12)		13,661.12
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - NCR		247,011.11		247,011.11	55,801.20	96,886.69			152,687.89					-	94,323.22		152,687.89
GFA-MOOE		247,011.11		247,011.11	55,801.20	96,886.69			152,687.								

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
DEPARTMENT OF HEALTH - MAIN		2,463,801,849.22		2,463,801,849.22	11,705,868.09	717,281.04			12,423,149.13					-	2,451,378,700.09		12,423,149.13
CSE-MOOE		2,463,801,849.22		2,463,801,849.22	11,705,868.09	717,281.04			12,423,149.13					-	2,451,378,700.09		12,423,149.13
DEPARTMENT OF HEALTH - NCR REGIONAL OFFICE(DOH-NCRO)		114,437.10		114,437.10		26,261.90			26,261.90					-	88,175.20		26,261.90
CSE-MOOE		114,437.10		114,437.10		26,261.90			26,261.90					-	88,175.20		26,261.90
DEPARTMENT OF HEALTH - TREATMENT AND REHABILITATION CENTER - BICUTAN		1,149,171.93		1,149,171.93	510,937.93	103,129.70			614,067.63					-	535,104.30		614,067.63
CSE-MOOE		1,149,171.93		1,149,171.93	510,937.93	103,129.70			614,067.63					-	535,104.30		614,067.63
Department of Human Settlements and Urban Development		1,591,066.69		1,591,066.69	354,917.66	116,746.19			471,663.85					-	1,119,402.84		471,663.85
CSE-MOOE		1,591,066.69		1,591,066.69	354,917.66	116,746.19			471,663.85					-	1,119,402.84		471,663.85
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT - CALAMBA LAGUNA		153,776.82		153,776.82	28,929.32	29,755.90			58,685.22					-	95,091.60		58,685.22
CSE-MOOE		153,776.82		153,776.82	28,929.32	29,755.90			58,685.22					-	95,091.60		58,685.22
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT NCR		100,000.00		100,000.00	51,131.26				51,131.26					-	48,868.74		51,131.26
CSE-MOOE		100,000.00		100,000.00	51,131.26				51,131.26					-	48,868.74		51,131.26
DEPARTMENT OF INFORMATION & COMMUNICATIONS TECHNOLOGY - MINDANAO CLUSTER I		401,412.34		401,412.34	38,404.39	425,761.24			464,165.63					-	(62,753.29)		464,165.63
GFA-MOOE		401,412.34		401,412.34	38,404.39	425,761.24			464,165.63					-	(62,753.29)		464,165.63
DEPARTMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY-CLUSTER III		3,181,652.84		3,181,652.84	155,134.63	183,751.87			338,886.50					-	2,842,766.34		338,886.50
GFA-MOOE		3,181,652.84		3,181,652.84	155,134.63	183,751.87			338,886.50					-	2,842,766.34		338,886.50
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY		9,721,651.50		9,721,651.50	7,656,463.80	1,210,191.84			8,866,655.64		7,656,463.80			7,656,463.80	854,995.86		1,210,191.84
SOFTWARE-MOOE		9,721,651.50		9,721,651.50	7,656,463.80	1,210,191.84			8,866,655.64		7,656,463.80			7,656,463.80	854,995.86		1,210,191.84
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY		1,565,650.00		1,565,650.00	1,011,858.04	382,380.90			1,394,238.94					-	171,411.06		1,394,238.94
CSE-MOOE		1,565,650.00		1,565,650.00	1,011,858.04	382,380.90			1,394,238.94					-	171,411.06		1,394,238.94
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY-CDO		30,310.98		30,310.98					-					-	30,310.98		-
GFA-MOOE		30,310.98		30,310.98					-					-	30,310.98		-
DEPARTMENT OF JUSTICE		8,624,027.30		8,624,027.30	1,958,002.56	3,492,422.07			5,450,424.63					-	3,173,602.67		5,450,424.63
CSE-MOOE		2,762,905.50		2,762,905.50	527,635.50	372,508.76			900,144.26					-	1,862,761.24		900,144.26
GFA-MOOE		5,861,121.80		5,861,121.80	1,430,367.06	3,119,913.31			4,550,280.37					-	1,310,841.43		4,550,280.37
DEPARTMENT OF LABOR AND EMPLOYMENT - MAIN		5,623,894.25		5,623,894.25	465,433.52	67,873.77			533,307.29		465,433.52			465,433.52	5,090,586.96	56,985.43	10,888.34
SOFTWARE-MOOE		5,623,894.25		5,623,894.25	465,433.52	67,873.77			533,307.29		465,433.52			465,433.52	5,090,586.96	56,985.43	10,888.34
DEPARTMENT OF LABOR AND EMPLOYMENT - NCR		42,039.58		42,039.58					-					-	42,039.58		-
SOFTWARE-MOOE		42,039.58		42,039.58					-					-	42,039.58		-
DEPARTMENT OF LABOR AND EMPLOYMENT - NCR		546,859.23		546,859.23	316,659.01	69,920.88			386,579.89					-	160,279.34		386,579.89
CSE-MOOE		546,859.23		546,859.23	316,659.01	69,920.88			386,579.89					-	160,279.34		386,579.89
DEPARTMENT OF LABOR AND EMPLOYMENT - REGION IV-B		278,634.52		278,634.52	263,686.34				527,372.68					-	(248,738.16)		527,372.68
GFA-MOOE		278,634.52		278,634.52	263,686.34				527,372.68					-	(248,738.16)		527,372.68
DEPARTMENT OF MIGRANT WORKERS - MANDALUYONG METRO MANILA		869,073.75		869,073.75		734,095.90			734,095.90					-	134,977.85		734,095.90
CSE-MOOE		869,073.75		869,073.75		734,095.90			734,095.90					-	134,977.85		734,095.90
DEPARTMENT OF NATIONAL DEFENSE - GOVERNMENT ARSENAL BATAAN		313,075.40		313,075.40	312,516.45				312,516.45					-	558.95		312,516.45
CSE-MOOE		313,075.40		313,075.40	312,516.45				312,516.45					-	558.95		312,516.45
DEPARTMENT OF NATIONAL DEFENSE - PROCUREMENT UNIT		1,896,516.00		1,896,516.00		26,029.80			1,895,266.44		1,869,236.64			1,869,236.64	1,249.56		26,029.80
SOFTWARE-MOOE		1,896,516.00		1,896,516.00		26,029.80			1,895,266.44		1,869,236.64			1,869,236.64	1,249.56		26,029.80
DEPARTMENT OF NATIONAL DEFENSE - PROCUREMENT UNIT		93,257.63		93,257.63	93,257.55				93,257.55					-	0.08		93,257.55
CSE-MOOE		93,257.63		93,257.63	93,257.55				93,257.55					-	0.08		93,257.55
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - BATANGAS 3RD ED		218,369.95		218,369.95	111,948.42				111,948.42					-	106,421.53		111,948.42
CSE-MOOE		218,369.95		218,369.95	111,948.42				111,948.42					-	106,421.53		111,948.42
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - LAGUNA 1ST ED		155,968.22		155,968.22	155,915.31				155,915.31					-	52.91		155,915.31
CSE-MOOE		155,968.22		155,968.22	155,915.31				155,915.31					-	52.91		155,915.31
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - MAIN		14,947,049.26		14,947,049.26		10,367,210.55			10,367,210.55					-	4,579,838.71		10,367,210.55
SOFTWARE-MOOE		14,947,049.26		14,947,049.26		10,367,210.55			10,367,210.55					-	4,579,838.71		10,367,210.55
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - MAIN		29,074,884.79		29,074,884.79		3,102,111.51			3,102,111.51					-	25,972,773.28		3,102,111.51
CSE-MOOE		28,856,403.60		28,856,403.60		3,102,111.51			3,102,111.51					-	25,754,292.09		3,102,111.51
GFA-MOOE		218,481.19		218,481.19					-					-	218,481.19		-
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - METRO MANILA 1ST ED		63,930.00		63,930.00	936.00	62,957.15			63,893.15					-	36.85		63,893.15
CSE-MOOE		63,930.00		63,930.00	936.00	62,957.15			63,893.15					-	36.85		63,893.15
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - METRO MANILA 2ND ENGG OFFICE		508,983.62		508,983.62		118,293.87			118,293.87					-	390,689.75		118,293.87
CSE-MOOE		508,983.62		508,983.62		118,293.87			118,293.87					-	390,689.75		118,293.87
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - METRO MANILA 3RD ED		187,960.77		187,960.77	32,017.01				67,977.98					-	119,982.79		67,977.98
CSE-MOOE		187,960.77	</														

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
DEPARTMENT OF SCIENCE AND TECHNOLOGY - NCR		18,940.91		18,940.91					-					-	18,940.91		-
SOFTWARE-MOOE		18,940.91		18,940.91					-					-	18,940.91		-
DEPARTMENT OF SCIENCE AND TECHNOLOGY - NCR		50,000.00		50,000.00	40,431.31	8,579.75			49,011.06					-	988.94		49,011.06
CSE-MOOE		50,000.00		50,000.00	40,431.31	8,579.75			49,011.06					-	988.94		49,011.06
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION IX		557,692.13		557,692.13	176,167.88	762,436.56			938,604.44					-	(380,912.31)		938,604.44
GFA-MOOE		557,692.13		557,692.13	176,167.88	762,436.56			938,604.44					-	(380,912.31)		938,604.44
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION VI		139,268.18		139,268.18					-					-	139,268.18		-
GFA-MOOE		139,268.18		139,268.18					-					-	139,268.18		-
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION X		154,818.87		154,818.87					-					-	154,818.87		-
GFA-MOOE		154,818.87		154,818.87					-					-	154,818.87		-
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION XI		40,781.70		40,781.70					-					-	40,781.70		-
GFA-MOOE		40,781.70		40,781.70					-					-	40,781.70		-
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE XI		2,244,204.30		2,244,204.30		2,243,125.92			2,243,125.92					-	1,078.38		2,243,125.92
SOFTWARE-MOOE		2,244,204.30		2,244,204.30		2,243,125.92			2,243,125.92					-	1,078.38		2,243,125.92
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - MAIN		31,214.03		31,214.03					-					-	31,214.03		-
SOFTWARE-MOOE		31,214.03		31,214.03					-					-	31,214.03		-
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - MAIN		8,891,551.61		8,891,551.61	1,101,653.01	541,824.45			1,643,477.46					-	7,248,074.15		1,643,477.46
CSE-MOOE		8,772,891.56		8,772,891.56	1,101,653.01	541,824.45			1,643,477.46					-	7,129,414.10		1,643,477.46
GFA-MOOE		118,660.05		118,660.05					-					-	118,660.05		-
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - NCR		2,688,997.55		2,688,997.55	1,594,129.68	291,069.77			1,885,199.45					-	803,798.10		1,885,199.45
CSE-MOOE		2,688,997.55		2,688,997.55	1,594,129.68	291,069.77			1,885,199.45					-	803,798.10		1,885,199.45
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION IV-A		1,268,701.36		1,268,701.36	574,440.22	65,587.48			640,027.70					-	628,673.66		640,027.70
CSE-MOOE		1,168,776.00		1,168,776.00	514,673.08	5,820.34			520,493.42					-	648,282.58		520,493.42
GFA-MOOE		99,925.36		99,925.36	59,767.14	59,767.14			119,534.28					-	(19,608.92)		119,534.28
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION IV-B		373,819.04		373,819.04					-					-	373,819.04		-
CSE-MOOE		82,510.20		82,510.20					-					-	82,510.20		-
GFA-MOOE		291,308.84		291,308.84					-					-	291,308.84		-
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION XI		4,057,813.35		4,057,813.35	1,126,215.70	3,286,233.55			4,412,449.25					-	(354,635.90)		4,412,449.25
GFA-MOOE		4,057,813.35		4,057,813.35	1,126,215.70	3,286,233.55			4,412,449.25					-	(354,635.90)		4,412,449.25
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT(IV-B PANTAWID) - MANILA		2,072,928.84		2,072,928.84	613,291.62	1,660,733.38			2,274,025.00					-	(201,096.16)		2,274,025.00
GFA-MOOE		2,072,928.84		2,072,928.84	613,291.62	1,660,733.38			2,274,025.00					-	(201,096.16)		2,274,025.00
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT		18,757,755.90		18,757,755.90					830,380.32					-	17,927,375.58		830,380.32
SOFTWARE-MOOE		18,757,755.90		18,757,755.90					830,380.32					-	17,927,375.58		830,380.32
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT		1,271,859.59		1,271,859.59					80,908.62					-	1,190,950.97		80,908.62
CSE-MOOE		1,271,859.59		1,271,859.59					80,908.62					-	1,190,950.97		80,908.62
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT - RIV - B		171,678.35		171,678.35	52,060.16	25,736.33			77,796.49					-	93,881.86		77,796.49
CSE-MOOE		171,678.35		171,678.35	52,060.16	25,736.33			77,796.49					-	93,881.86		77,796.49
DEPARTMENT OF TOURISM		3,481,938.19		3,481,938.19	201,621.46	86,482.26			288,103.72					-	3,193,834.47		288,103.72
CSE-MOOE		462,205.20		462,205.20	201,621.46	86,482.26			288,103.72					-	174,101.48		288,103.72
GFA-MOOE		3,019,732.99		3,019,732.99					-					-	3,019,732.99		-
DEPARTMENT OF TOURISM - INTRAMUROS ADMINISTRATION		224,541.02		224,541.02	224,373.80				224,373.80					-	167.22		224,373.80
CSE-MOOE		224,541.02		224,541.02	224,373.80				224,373.80					-	167.22		224,373.80
DEPARTMENT OF TOURISM - NCR		1,372,026.53		1,372,026.53	170,770.94	222,085.00			392,855.94					-	979,170.59		392,855.94
CSE-MOOE		100,000.00		100,000.00					35,056.67					-	64,943.33		35,056.67
GFA-MOOE		1,272,026.53		1,272,026.53	145,653.27	212,146.00			357,799.27					-	914,227.26		357,799.27
DEPARTMENT OF TOURISM - REGION III		84,788.62		84,788.62					-					-	84,788.62		-
GFA-MOOE		84,788.62		84,788.62					-					-	84,788.62		-
DEPARTMENT OF TOURISM - REGION IV		100,000.00		100,000.00	19,433.76				19,433.76					-	80,566.24		19,433.76
CSE-MOOE		100,000.00		100,000.00	19,433.76				19,433.76					-	80,566.24		19,433.76
DEPARTMENT OF TOURISM - REGION IV-B MIMAROPA		682,988.22		682,988.22		27,805.38			27,805.38					-	655,182.84		27,805.38
CSE-MOOE		112,653.50		112,653.50		27,805.38			27,805.38					-	84,848.12		27,805.38
GFA-MOOE		570,334.72		570,334.72					-					-	570,334.72		-
DEPARTMENT OF TRADE AND INDUSTRY - LAGUNA PROVINCIAL OFFICE		49,296.22		49,296.22	49,195.83				49,195.83					-	100.39		49,195.83
CSE-MOOE		49,296.22		49,296.22	49,195.83				49,195.83					-	100.39		49,195.83
DEPARTMENT OF TRADE AND INDUSTRY - MAIN		32,639,184.95		32,639,184.95	7,798,576.04	23,673,105.96			31,471,682.00					-	1,167,502.95	7,798,576.04	23,673,105.96
SOFTWARE-MOOE		32,639,184.95		32,639,184.95	7,798,576.04	23,673,105.96			31,471,682.00					-	1,167,502.95	7,798,576.04	23,673,105.96
DEPARTMENT OF TRADE AND INDUSTRY - MAIN		7,008,738.92		7,008,738.92	529,388.17	869,962.22			1,399,350.39					-	5,609,388.53		1,399,350.39
CSE-MOOE		7,008,738.92		7,008,738.92	529,388.17	869,962.22			1,399,350.39					-	5,609,388.53		1,399,350.39
GFA-MOOE				-		681,847.51			717,502.88					-	(681,847.51)		681,847.51
DEPARTMENT OF TRADE AND INDUSTRY - REGION IV-A		37,960.15		37,960.15	29,888.25				29,888.25					-	8,071.90		29,888.25
CSE-MOOE		37,960.15		37,960.15	29,888.25				29,888.25					-			

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
CSE-MOOE		172,379.50		172,379.50	107,510.35	18,023.75			125,534.10					-	46,845.40		125,534.10
DEPT. OF ENVIRONMENT & NATURAL RESOURCES - MAIN		5,061,993.68		5,061,993.68		4,470,404.54			4,470,404.54					-	591,589.14		4,470,404.54
SOFTWARE-MOOE		5,061,993.68		5,061,993.68		4,470,404.54			4,470,404.54					-	591,589.14		4,470,404.54
DEPT. OF ENVIRONMENT & NATURAL RESOURCES - MAIN		32,688,223.92		32,688,223.92	5,707,344.88	10,577,915.58			16,285,260.46					-	16,402,963.46		16,285,260.46
CSE-MOOE		1,546,158.25		1,546,158.25	223,035.23	361,266.60			584,301.83					-	961,856.42		584,301.83
GFA-MOOE		31,142,065.67		31,142,065.67	5,484,309.65	10,216,648.98			15,700,958.63					-	15,441,107.04		15,700,958.63
DESIGN CENTER OF THE PHILIPPINES		48,610.40		48,610.40	48,561.80				48,561.80					-	48.60		48,561.80
CSE-MOOE		48,610.40		48,610.40	48,561.80				48,561.80					-	48.60		48,561.80
DEVELOPMENT ACADEMY OF THE PHILIPPINES		816,576.45		816,576.45	9,790.20				9,790.20		9,790.20			9,790.20	806,786.25	9,790.20	(9,790.20)
SOFTWARE-MOOE		816,576.45		816,576.45	9,790.20				9,790.20		9,790.20			9,790.20	806,786.25	9,790.20	(9,790.20)
DEVELOPMENT ACADEMY OF THE PHILIPPINES		8,349,430.32		8,349,430.32	238,090.40	2,530,641.04			2,768,731.44					-	5,580,698.88		2,768,731.44
CSE-MOOE		275,688.90		275,688.90	238,090.40				263,272.70					-	12,416.20		263,272.70
GFA-MOOE		8,073,741.42		8,073,741.42		2,505,458.74			2,505,458.74					-	5,568,282.68		2,505,458.74
Development Bank of the Philippines		137.83		137.83					-					-	137.83		-
SOFTWARE-MOOE		137.83		137.83					-					-	137.83		-
DEVELOPMENT BANK OF THE PHILIPPINES - MAIN		10,058,212.57		10,058,212.57	2,429,723.82	3,494,822.52			5,924,546.34					-	4,133,666.23		5,924,546.34
CSE-MOOE		3,307,454.44		3,307,454.44	1,416,683.52	938,129.00			2,354,812.52					-	952,641.92		2,354,812.52
GFA-MOOE		6,750,758.13		6,750,758.13	1,013,040.30	2,569,733.82			3,569,733.82					-	3,181,024.31		3,569,733.82
Development Bank of the Philippines - Valenzuela Branch		-		-		120,266.61			120,266.61					-	(120,266.61)		120,266.61
GFA-MOOE		-		-		120,266.61			120,266.61					-	(120,266.61)		120,266.61
DIGOS WATER DISTRICT		186,263.47		186,263.47					-					-	186,263.47		-
GFA-MOOE		186,263.47		186,263.47					-					-	186,263.47		-
DOH CENTER FOR HEALTH DEVELOPMENT CALABARZON		1,047,008.80		1,047,008.80		1,029,413.20			1,029,413.20					-	17,595.60		1,029,413.20
SOFTWARE-MOOE		1,047,008.80		1,047,008.80		1,029,413.20			1,029,413.20					-	17,595.60		1,029,413.20
DOH CENTER FOR HEALTH DEVELOPMENT CALABARZON		1,483,015.97		1,483,015.97		621,973.93			621,973.93					-	861,042.04		621,973.93
CSE-MOOE		1,483,015.97		1,483,015.97		621,973.93			621,973.93					-	861,042.04		621,973.93
DOH TREATMENT AND REHABILITATION CENTER - CEBU CITY		124,795.16		124,795.16	21,753.87	53,664.96			75,418.83					-	49,376.33		75,418.83
GFA-MOOE		124,795.16		124,795.16	21,753.87	53,664.96			75,418.83					-	49,376.33		75,418.83
DOH-TREATMENT AND REHABILITATION CENTER-TAGAYTAY		189,539.88		189,539.88	71,541.20				71,541.20					-	117,998.68		71,541.20
CSE-MOOE		189,539.88		189,539.88	71,541.20				71,541.20					-	117,998.68		71,541.20
DOTC-MRT3		678,788.78		678,788.78		663,993.36			663,993.36					-	14,795.42		663,993.36
SOFTWARE-MOOE		678,788.78		678,788.78		663,993.36			663,993.36					-	14,795.42		663,993.36
DOTC-MRT3		1,905.44		1,905.44					-					-	1,905.44		-
CSE-MOOE		1,905.44		1,905.44					-					-	1,905.44		-
DPWH BATANGAS I DISTRICT ENGINEERING OFFICE		85,092.41		85,092.41	18,439.36	66,591.30			85,030.66					-	61.75		85,030.66
CSE-MOOE		85,092.41		85,092.41	18,439.36	66,591.30			85,030.66					-	61.75		85,030.66
DPWH- RIZAL II DIST. ENG'G OFFICE		564,079.03		564,079.03	85,540.32	17,390.20			102,930.52					-	461,148.51		102,930.52
CSE-MOOE		564,079.03		564,079.03	85,540.32	17,390.20			102,930.52					-	461,148.51		102,930.52
DPWH-LAGUNA 2ND DISTRICT ENGINEERING OFFICE		295,856.35		295,856.35	148,856.00				148,856.00					-	147,000.35		148,856.00
CSE-MOOE		295,856.35		295,856.35	148,856.00				148,856.00					-	147,000.35		148,856.00
DPWH-REG.IV-A-SECOND DIST.ENG'G OFFICE		169,602.00		169,602.00		169,600.64			169,600.64					-	1.36		169,600.64
CSE-MOOE		169,602.00		169,602.00		169,600.64			169,600.64					-	1.36		169,600.64
DR. E. B. ESPINOSA, SR. MEMORIAL STATE COL OF AGRIC AND TECH		705,298.10		705,298.10	128,004.50	194,778.62			322,783.12					-	382,514.98		322,783.12
GFA-MOOE		705,298.10		705,298.10	128,004.50	194,778.62			322,783.12					-	382,514.98		322,783.12
DR. JOSE FABELLA MEMORIAL HOSPITAL		1,457,863.29		1,457,863.29	670,239.60	1,195.80			671,435.40					-	786,427.89		671,435.40
CSE-MOOE		1,280,496.00		1,280,496.00	670,239.60	1,195.80			671,435.40					-	609,060.60		671,435.40
GFA-MOOE		177,367.29		177,367.29					-					-	177,367.29		-
DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL		168,644.02		168,644.02		39,596.20			39,596.20					-	129,047.82		39,596.20
CSE-MOOE		144,601.70		144,601.70		39,596.20			39,596.20					-	105,005.50		39,596.20
GFA-MOOE		24,042.32		24,042.32					-					-	24,042.32		-
DR. SIXTO ANTONIO ELEMENTARY SCHOOL		47,694.24		47,694.24	33,783.34	13,175.30			46,958.64					-	735.60		46,958.64
CSE-MOOE		47,694.24		47,694.24	33,783.34	13,175.30			46,958.64					-	735.60		46,958.64
DSWD- REHABILITATION SHELTERED WORKSHOP		21,992.88		21,992.88					-					-	21,992.88		-
CSE-MOOE		21,992.88		21,992.88					-					-	21,992.88		-
DTI-BOARD OF INVESTMENTS		45,483.24		45,483.24					-					-	45,483.24		-
SOFTWARE-MOOE		45,483.24		45,483.24					-					-	45,483.24		-
DTI-BOARD OF INVESTMENTS		343,820.81		343,820.81	151,806.05	168,940.65			320,746.70					-	23,074.11		320,746.70
CSE-MOOE		343,820.81		343,820.81	151,806.05	168,940.65			320,746.70					-	23,074.11		320,746.70
DUTY FREE PHILIPPINES		2,621,942.80		2,621,942.80	25,433.19	1,514,742.75			1,540,175.94					-	1,081,766.86		1,514,742.75
SOFTWARE-MOOE		2,621,942.80		2,621,942.80	25,433.19	1,514,742.75			1,540,175.94					-	1,081,766.86		

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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+C4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GFA-MOOE		329,558.54		329,558.54		88,144.62			176,289.24					-	153,269.30		176,289.24
ENVIRONMENTAL MANAGEMENT BUREAU - CARAGA		463,216.45		463,216.45					-					-	463,216.45		-
GFA-MOOE		463,216.45		463,216.45					-					-	463,216.45		-
ENVIRONMENTAL MANAGEMENT BUREAU - DENR		1,965,123.59		1,965,123.59					-					-	1,965,123.59		-
SOFTWARE-MOOE		1,965,123.59		1,965,123.59					-					-	1,965,123.59		-
ENVIRONMENTAL MANAGEMENT BUREAU - DENR		8,429,115.62		8,429,115.62	2,640,682.76	4,065,819.46			6,706,502.22					-	1,722,613.40		6,706,502.22
CSE-MOOE		1,600,000.00		1,600,000.00		276,557.77			276,557.77					-	1,323,442.23		276,557.77
GFA-MOOE		6,829,115.62		6,829,115.62	2,640,682.76	3,789,261.69			6,429,944.45					-	399,171.17		6,429,944.45
ENVIRONMENTAL MANAGEMENT BUREAU - NCR, DENR		1,126,848.00		1,126,848.00					-					-	1,126,848.00		-
SOFTWARE-MOOE		1,126,848.00		1,126,848.00					-					-	1,126,848.00		-
ENVIRONMENTAL MANAGEMENT BUREAU - NCR, DENR		1,044,182.88		1,044,182.88	301,453.77	404,975.33			706,429.10					-	337,753.78		706,429.10
CSE-MOOE		626,442.52		626,442.52		56,782.50			80,244.06					-	546,198.46		80,244.06
GFA-MOOE		417,740.36		417,740.36	244,671.27	381,513.77			626,185.04					-	(208,444.68)		626,185.04
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - A		46,875.60		46,875.60					-					-	46,875.60		-
SOFTWARE-MOOE		46,875.60		46,875.60					-					-	46,875.60		-
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - B, MIMAROPA		32,076.00		32,076.00					-					-	32,076.00		-
SOFTWARE-MOOE		32,076.00		32,076.00					-					-	32,076.00		-
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - B, MIMAROPA		1,040,106.47		1,040,106.47	633,455.97	690,686.67			1,324,142.64					-	(284,036.17)		1,324,142.64
CSE-MOOE		392,202.93		392,202.93	42,028.20	915.20			42,943.40					-	349,259.53		42,943.40
GFA-MOOE		647,903.54		647,903.54	591,427.77	689,771.47			1,281,199.24					-	(633,295.70)		1,281,199.24
ENVIRONMENTAL MANAGEMENT BUREAU - REGION VII		2,894,230.23		2,894,230.23	224,135.58	476,569.68			700,705.26					-	2,193,524.97		700,705.26
GFA-MOOE		2,894,230.23		2,894,230.23	224,135.58	476,569.68			700,705.26					-	2,193,524.97		700,705.26
ENVIRONMENTAL MANAGEMENT BUREAU - REGION XI		394,421.80		394,421.80	500,000.00	500,000.00			1,000,000.00					-	(605,578.20)		1,000,000.00
GFA-MOOE		394,421.80		394,421.80	500,000.00	500,000.00			1,000,000.00					-	(605,578.20)		1,000,000.00
EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECH.		1,413,476.65		1,413,476.65	484,057.72	370,479.99			854,537.71					-	558,938.94		854,537.71
CSE-MOOE		1,413,476.65		1,413,476.65	484,057.72	370,479.99			854,537.71					-	558,938.94		854,537.71
EULOGIO RODRIGUEZ JR ELEMENTARY SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		29,998.49		29,998.49		27,748.01			27,748.01					-	2,250.48		27,748.01
CSE-MOOE		29,998.49		29,998.49		27,748.01			27,748.01					-	2,250.48		27,748.01
F. TORRES HIGH SCHOOL		60,205.55		60,205.55	60,198.09				60,198.09					-	7.46		60,198.09
CSE-MOOE		60,205.55		60,205.55	60,198.09				60,198.09					-	7.46		60,198.09
FERTILIZER AND PESTICIDE AUTHORITY		120,679.33		120,679.33	93,390.21	16,943.59			110,333.80					-	10,345.53		110,333.80
CSE-MOOE		120,679.33		120,679.33	93,390.21	16,943.59			110,333.80					-	10,345.53		110,333.80
FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES		1,249,348.61		1,249,348.61	205,721.57	542,197.90			747,919.47					-	501,429.14		747,919.47
CSE-MOOE		215,691.37		215,691.37	110,782.61	8,282.50			119,065.11					-	96,626.26		119,065.11
GFA-MOOE		1,033,657.24		1,033,657.24	94,938.96	533,915.40			628,854.36					-	404,802.88		628,854.36
FOOD AND DRUG ADMINISTRATION		40,309,547.76		40,309,547.76					-					-	40,309,547.76		-
SOFTWARE-MOOE		40,309,547.76		40,309,547.76					-					-	40,309,547.76		-
FOOD AND DRUG ADMINISTRATION		2,649,094.59		2,649,094.59					-					-	2,649,094.59		-
CSE-MOOE		814,778.57		814,778.57					-					-	814,778.57		-
GFA-MOOE		1,834,316.02		1,834,316.02					-					-	1,834,316.02		-
FOOD AND DRUG ADMINISTRATION - CITY OF MANDAUE		-		-		490,060.22			490,060.22					-	(490,060.22)		490,060.22
GFA-MOOE		-		-		490,060.22			490,060.22					-	(490,060.22)		490,060.22
FOOD AND DRUG ADMINISTRATION - CITY OF ZAMBOANGA		-		-		190,295.80			190,295.80					-	(190,295.80)		190,295.80
GFA-MOOE		-		-		190,295.80			190,295.80					-	(190,295.80)		190,295.80
FOOD AND NUTRITION RESEARCH INSTITUTE		3,669,484.66		3,669,484.66	1,250,877.87	1,405,270.49			2,656,148.36					-	1,013,336.30		2,656,148.36
GFA-MOOE		3,669,484.66		3,669,484.66	1,250,877.87	1,405,270.49			2,656,148.36					-	1,013,336.30		2,656,148.36
FOOD TERMINAL INCORPORATED		32,962.22		32,962.22		25,903.70			25,903.70					-	7,058.52		25,903.70
CSE-MOOE		32,962.22		32,962.22	25,903.70				25,903.70					-	7,058.52		25,903.70
FOREIGN SERVICE INSTITUTE		47,141.70		47,141.70		25,353.44			25,353.44					-	21,788.26		25,353.44
CSE-MOOE		47,141.70		47,141.70		25,353.44			25,353.44					-	21,788.26		25,353.44
FOREST MANAGEMENT BUREAU ,DENR		260,766.82		260,766.82		109,844.08			109,844.08					-	150,922.74		109,844.08
CSE-MOOE		260,766.82		260,766.82		109,844.08			109,844.08					-	150,922.74		109,844.08
FOREST PRODUCT RESEARCH AND DEVELOPMENT INSTITUTE (FPRDI)		448,387.03		448,387.03		94,685.44			94,685.44					-	353,701.59		94,685.44
CSE-MOOE		448,387.03		448,387.03		94,685.44			94,685.44					-	353,701.59		94,685.44
FRANCISCO LEGASPI MEMORIAL SCHOOL		17,752.74		17,752.74	16,232.44				16,232.44					-	1,520.30		16,232.44
CSE-MOOE		17,752.74		17,752.74	16,232.44				16,232.44					-	1,520.30		16,232.44
GAMES AND AMUSEMENTS BOARD		2,415,354.79		2,415,354.79	658,790.74	1,470,978.25			2,129,768.99					-	285,585.80		2,129,768.99
CSE-MOOE		194,447.85		194,447.85	65,242.81	10,404.56			75,647.37					-	118,800.48		75,647.37
GFA-MOOE		2,220,906.94		2,220,906.94	593,547.93	1,460,573.69			2,054,121.62					-	166,785.32		2,054,121.62
GAT ANDRES BONIFACIO MEMORIAL MEDICAL CENTER		359,393.36		359,393.36		29,002.56			29,002.56					-	330,390.80		29,002.56
CSE-MOOE		359,393.36		359,393.36		29,002.56			29,002.56					-	330,390.80		29,002.56
GAWARAN ELEMENTARY SCHOOL		23,774.10		23,774.10		21,645.40			21,645.40					-	2,128.70		21,645.40
CSE-MOOE		23,774.10		23,774.10		21,645.40			21,645.40					-	2,128.70		

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
CSE-MOOE		88,849.66		88,849.66	43,959.83	48,656.43			92,616.26					-	(3,766.60)		92,616.26
GOVERNMENT SERVICE INSURANCE SYSTEM		4,666,647.98		4,666,647.98	171,934.56	1,128,818.88			1,300,753.44		1,194,312.48			1,194,312.48	3,365,894.54	106,440.96	-
SOFTWARE-MOOE		4,666,647.98		4,666,647.98	171,934.56	1,128,818.88			1,300,753.44		1,194,312.48			1,194,312.48	3,365,894.54	106,440.96	-
GOVERNMENT SERVICE INSURANCE SYSTEM		3,176,266.30		3,176,266.30	602,732.45	4,304.88			607,037.33					-	2,569,228.97		607,037.33
CSE-MOOE		3,176,266.30		3,176,266.30	602,732.45	4,304.88			607,037.33					-	2,569,228.97		607,037.33
GFPB-TECHNICAL SUPPORT OFFICE (TSO)		137,867.16		137,867.16	105,718.88				105,718.88					-	32,148.28		105,718.88
CSE-MOOE		137,867.16		137,867.16	105,718.88				105,718.88					-	32,148.28		105,718.88
GUINAYANG NATIONAL HIGH SCHOOL - SAN MATEO RIZAL		19,279.30		19,279.30	19,138.39				19,138.39					-	140.91		19,138.39
CSE-MOOE		19,279.30		19,279.30	19,138.39				19,138.39					-	140.91		19,138.39
HEADQUARTERS AIR DEFENSE COMMAND - MABALACAT CITY PAMPANGA		38,600.00		38,600.00					-					-	38,600.00		-
CSE-MOOE		38,600.00		38,600.00					-					-	38,600.00		-
HEADQUARTERS COAST GUARD SURFACE SUPPORT FORCE		987,647.96		987,647.96	431,982.70	8,719.00			440,701.70					-	546,946.26		440,701.70
CSE-MOOE		987,647.96		987,647.96	431,982.70	8,719.00			440,701.70					-	546,946.26		440,701.70
HEADQUARTERS SERVICE SUPPORT GROUP		22,051.40		22,051.40	18,805.05				18,805.05					-	3,246.35		18,805.05
CSE-MOOE		22,051.40		22,051.40	18,805.05				18,805.05					-	3,246.35		18,805.05
HOME DEVELOPMENT MUTUAL FUND - BACOLOD CITY		1,078,474.41		1,078,474.41	300,267.06	645,790.85			946,057.91					-	132,416.50		946,057.91
GFA-MOOE		1,078,474.41		1,078,474.41	300,267.06	645,790.85			946,057.91					-	132,416.50		946,057.91
HOME DEVELOPMENT MUTUAL FUND - CALAMBA BRANCH		60,112.38		60,112.38					-					-	60,112.38		-
GFA-MOOE		60,112.38		60,112.38					-					-	60,112.38		-
HOME DEVELOPMENT MUTUAL FUND - DAVAO BRANCH		4,097,594.85		4,097,594.85	1,210,939.92	2,257,543.84			3,468,483.76					-	629,111.09		3,468,483.76
GFA-MOOE		4,097,594.85		4,097,594.85	1,210,939.92	2,257,543.84			3,468,483.76					-	629,111.09		3,468,483.76
HOME DEVELOPMENT MUTUAL FUND - IMUS BRANCH		258,278.43		258,278.43	40,168.54				40,168.54					-	218,109.89		40,168.54
CSE-MOOE		258,278.43		258,278.43	40,168.54				40,168.54					-	218,109.89		40,168.54
HOME DEVELOPMENT MUTUAL FUND - REGION VII		2,505,738.46		2,505,738.46	1,148,229.79	2,142,889.22			3,291,119.01					-	(785,380.55)		3,291,119.01
GFA-MOOE		2,505,738.46		2,505,738.46	1,148,229.79	2,142,889.22			3,291,119.01					-	(785,380.55)		3,291,119.01
HOME DEVELOPMENT MUTUAL FUND - REGION X		1,903,034.19		1,903,034.19	440,216.38	949,223.24			1,389,439.62					-	513,594.57		1,389,439.62
GFA-MOOE		1,903,034.19		1,903,034.19	440,216.38	949,223.24			1,389,439.62					-	513,594.57		1,389,439.62
HOME DEVELOPMENT MUTUAL FUND - ZAMBOANGA BRANCH		1,097,839.49		1,097,839.49	318,368.38	715,423.99			1,033,792.37					-	64,047.12		1,033,792.37
GFA-MOOE		1,097,839.49		1,097,839.49	318,368.38	715,423.99			1,033,792.37					-	64,047.12		1,033,792.37
HOUSE OF REPRESENTATIVES		5,828,530.14		5,828,530.14	4,404,778.27	68,985.63			4,473,763.90					-	1,354,766.24		4,473,763.90
CSE-MOOE		5,828,530.14		5,828,530.14	4,404,778.27	68,985.63			4,473,763.90					-	1,354,766.24		4,473,763.90
HOUSE OF REPRESENTATIVES ELECTORAL TRIBUNAL		88,104.10		88,104.10					-					-	88,104.10		-
CSE-MOOE		88,104.10		88,104.10					-					-	88,104.10		-
HUMAN SETTLEMENTS ADJUDICATION COMMISSION - CALAMBA CITY		10,799.25		10,799.25	10,123.25				10,123.25					-	676.00		10,123.25
CSE-MOOE		10,799.25		10,799.25	10,123.25				10,123.25					-	676.00		10,123.25
HUMAN SETTLEMENTS ADJUDICATION COMMISSION - QUEZON CITY		591,417.73		591,417.73					-					-	591,417.73		-
CSE-MOOE		591,417.73		591,417.73					-					-	591,417.73		-
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE		324,796.92		324,796.92	66,857.60	1,481,776.43			1,548,634.03					-	(1,223,837.11)		1,548,634.03
CSE-MOOE		324,796.92		324,796.92	66,857.60	1,481,776.43			1,548,634.03					-	(1,223,837.11)		1,548,634.03
GFA-MOOE				-		1,331,120.22			1,331,120.22					-	(1,331,120.22)		1,331,120.22
INSTITUTE FOR LABOR STUDIES		1,142,497.08		1,142,497.08	932,166.48				932,166.48		932,166.48			932,166.48		39,839.94	(39,839.94)
SOFTWARE-MOOE		1,142,497.08		1,142,497.08	932,166.48				932,166.48		932,166.48			932,166.48		39,839.94	(39,839.94)
INSTITUTE FOR LABOR STUDIES		204,470.48		204,470.48	82,111.23	63,120.63			145,231.86					-	59,238.62		145,231.86
CSE-MOOE		82,139.63		82,139.63	82,111.23				82,111.23					-	28.40		82,111.23
GFA-MOOE		122,330.85		122,330.85	63,120.63				63,120.63					-	59,210.22		63,120.63
Insurance Commission		4,491,637.44		4,491,637.44					-					-	4,491,637.44		-
SOFTWARE-MOOE		4,491,637.44		4,491,637.44					-					-	4,491,637.44		-
Insurance Commission		6,606,805.99		6,606,805.99	413,118.77	1,347,825.39			1,760,944.16					-	4,845,861.83		1,760,944.16
CSE-MOOE		3,394,361.28		3,394,361.28		70,336.58			70,336.58					-	3,324,024.70		70,336.58
GFA-MOOE		3,212,444.71		3,212,444.71	413,118.77	1,277,488.81			1,690,607.58					-	1,521,837.13		1,690,607.58
INTELLECTUAL PROPERTY OFFICE		278,622.72		278,622.72					278,622.72					-	-		278,622.72
SOFTWARE-MOOE		278,622.72		278,622.72					278,622.72					-	-		278,622.72
INTELLECTUAL PROPERTY OFFICE		1,231,810.92		1,231,810.92	944,861.42	178,450.94			1,123,312.36					-	108,498.56		1,123,312.36
CSE-MOOE		1,231,810.92		1,231,810.92	944,861.42	178,450.94			1,123,312.36					-	108,498.56		1,123,312.36
INTER-COUNTRY ADOPTION BOARD		1.44		1.44					-					-	1.44		-
SOFTWARE-MOOE		1.44		1.44					-					-	1.44		-
JACOBO Z. GONZALES MEMORIAL SCHOOL OF ARTS & TRADES		564,068.17		564,068.17	259,431.00				259,431.00					-	304,637.17		259,431.00
CSE-MOOE		564,068.17		564,068.17	259,431.00				259,431.00					-	304,637.17		259,431.00
JOSE P. LAUREL HIGH SCHOOL		135,769.23		135,769.23	133,833.51				133,833.51					-	1,935.72		133,833.51
CSE-MOOE		135,769.23		135,769.23	133,833.51				133,833.51					-	1,935.72		133,833.51
JOSE R. REYES MEMORIAL MEDICAL CENTER		469,670.07		469,670.07	290,015.38	46,694.52			336,709.90					-	132,960.17		336,709.90
CSE-MOOE		469,670.07		469,670.07	290,015.38	46,694.52			336,709.90					-	132,960.17		336,709.90
JOSE V. PALMA SENIOR HIGH SCHOOL		2,954.70		2,954.70	2,953.05				2,953.05					-	1.65		2,953.05
CSE-MOOE		2,954.70		2,954.70	2,953.05				2,953.05					-	1.65		2,953.05
JUAN SUMULONG HIGH SCHOOL		98,349.34		98,349.34	98,349.24				98,349.24					-	0.10		98,349.24
CSE-MOOE		98,349.34		98,349.34	98,349.24				98,349.24					-	0.10		98,349.24
JUDGE JUAN LUNA HIGH SCHOOL		33,306.99		33,306.99	21,206.00				21,206.00					-	12,100.99		21,206.00
CSE-MOOE		33,306.99		33,306.99	21,206.00				21,206.00					-	12,100.99		21,206.00
JUSTICE JOSE ABAD SANTOS GENERAL HOSPITAL		68,293.49		68,293.49	38,671.25				38,671.25					-	29,622.24		38,671.25
CSE-MOOE		68,293.49		68,293.49	38,671.25				38,671.25					-	29,622.24		38,671.25
JUVENILE JUSTICE AND WELFARE COUNCIL		533,044.53		533,044.53		522,637.20			522,637.20		522,637.20			522,637.20		10,407.33	-
SOFTWARE-MOOE		533,044.53		533,044.53		522,637.20			522,637.20		522,637.20			522,637.20		10,407.33	-
JUVENILE JUSTICE AND WELFARE COUNCIL		4,452,091.58		4,452,091.58	100,644.56	143,466.11			244,110.67					-	4,207,980.91		244,110.67
CSE-MOOE		4,452,091.58		4,452,091.58	100,644.56	143,466.11			244,110.67					-	4,317,738.41		134,353.17
GFA-MOOE				-		109,757.50			109,757.50					-	(109,757.50)		109,757.50
Kalinga State University		189,779.88		189,779.88					-					-	189,779.88		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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+(-X)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GFA-MOOE		189,779.88		189,779.88					-					-	189,779.88		-
KALUMPANG ELEMENTARY SCHOOL		12,813.34		12,813.34	12,417.95				12,417.95					-	395.39		12,417.95
CSE-MOOE		12,813.34		12,813.34	12,417.95				12,417.95					-	395.39		12,417.95
KAUNLARAN HIGH SCHOOL		60,787.50		60,787.50	60,781.57				60,781.57					-	5.93		60,781.57
CSE-MOOE		60,787.50		60,787.50	60,781.57				60,781.57					-	5.93		60,781.57
LAGUNA LAKE DEVELOPMENT AUTHORITY, DENR		226,355.22		226,355.22	138,128.96	1,718.17			139,847.13					-	86,508.09		139,847.13
CSE-MOOE		226,355.22		226,355.22	138,128.96	1,718.17			139,847.13					-	86,508.09		139,847.13
LAGUNA STATE POLYTECHNIC UNIVERSITY - LOS BAÑOS CAMPUS		135,965.95		135,965.95	82,362.35				82,362.35					-	53,603.60		82,362.35
CSE-MOOE		135,965.95		135,965.95	82,362.35				82,362.35					-	53,603.60		82,362.35
LAGUNA STATE POLYTECHNIC UNIVERSITY - SAN PABLO CITY CAMPUS		300,906.58		300,906.58	130,079.60	84,074.46			214,154.06					-	86,752.52		214,154.06
CSE-MOOE		300,906.58		300,906.58	130,079.60	84,074.46			214,154.06					-	86,752.52		214,154.06
LAGUNA STATE POLYTECHNIC UNIVERSITY - SINILOAN CAMPUS		613,053.47		613,053.47	339,951.52	169,649.54			509,601.06					-	103,452.41		509,601.06
CSE-MOOE		613,053.47		613,053.47	339,951.52	169,649.54			509,601.06					-	103,452.41		509,601.06
LAGUNA WATER DISTRICT		15,236.50		15,236.50	8,255.32				8,255.32					-	6,981.18		8,255.32
CSE-MOOE		15,236.50		15,236.50	8,255.32				8,255.32					-	6,981.18		8,255.32
LAKANDULA HIGH SCHOOL		173,835.45		173,835.45		19,517.64			19,517.64					-	154,317.81		19,517.64
CSE-MOOE		173,835.45		173,835.45		19,517.64			19,517.64					-	154,317.81		19,517.64
LAND MANAGEMENT BUREAU		227,333.75		227,333.75	131,623.05				131,623.05					-	95,710.70		131,623.05
CSE-MOOE		227,333.75		227,333.75	131,623.05				131,623.05					-	95,710.70		131,623.05
LAND REGISTRATION AUTHORITY		4,716,163.16		4,716,163.16	1,691,241.30	568,379.00			2,259,620.30					-	2,456,542.86		2,259,620.30
CSE-MOOE		4,716,163.16		4,716,163.16	1,691,241.30	568,379.00			2,259,620.30					-	2,456,542.86		2,259,620.30
LAND REGISTRATION AUTHORITY - CARP		348,462.86		348,462.86	72,027.75	39,240.91			111,268.66					-	237,194.20		111,268.66
CSE-MOOE		348,462.86		348,462.86	72,027.75	39,240.91			111,268.66					-	237,194.20		111,268.66
LAND TRANSPORTATION AND FRANCHISING REGULATORY BOARD - MAIN		2,937,590.95		2,937,590.95	974,549.33	248,475.00			1,223,024.33					-	1,714,566.62		1,223,024.33
CSE-MOOE		2,937,590.95		2,937,590.95	974,549.33	248,475.00			1,223,024.33					-	1,714,566.62		1,223,024.33
GFA-MOOE		200,000.00		200,000.00					-					-	200,000.00		-
LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD REG IV A		109,207.60		109,207.60	66,597.00				66,597.00					-	42,610.60		66,597.00
CSE-MOOE		109,207.60		109,207.60	66,597.00				66,597.00					-	42,610.60		66,597.00
LAND TRANSPORTATION FRANCHISING REGULATORY BOARD-NCR		71,274.30		71,274.30	28,096.82	11,595.00			39,691.82					-	31,582.48		39,691.82
CSE-MOOE		71,274.30		71,274.30	28,096.82	11,595.00			39,691.82					-	31,582.48		39,691.82
LAND TRANSPORTATION OFFICE - MAIN		146,663.80		146,663.80					-					-	146,663.80		-
CSE-MOOE		146,663.80		146,663.80					-					-	146,663.80		-
LAND TRANSPORTATION OFFICE - NCR		1,973,135.10		1,973,135.10	1,908,715.10				1,908,715.10					-	64,420.00		1,908,715.10
CSE-MOOE		1,973,135.10		1,973,135.10	1,908,715.10				1,908,715.10					-	64,420.00		1,908,715.10
LAND TRANSPORTATION OFFICE - REGION IVA		1,410,729.15		1,410,729.15	799,955.69	609,462.96			1,409,418.65					-	1,310.50		1,409,418.65
CSE-MOOE		1,410,729.15		1,410,729.15	799,955.69	609,462.96			1,409,418.65					-	1,310.50		1,409,418.65
LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION		85,683.13		85,683.13	46,020.67				46,020.67					-	39,662.46		46,020.67
CSE-MOOE		85,683.13		85,683.13	46,020.67				46,020.67					-	39,662.46		46,020.67
LANDBANK OF THE PHILIPPINES - HEAD OFFICE		68,631,746.17		68,631,746.17	23,076,432.00	24,160,403.60			47,236,835.60					-	21,394,910.57	23,076,432.00	24,160,403.60
SOFTWARE-MOOE		68,631,746.17		68,631,746.17	23,076,432.00	24,160,403.60			47,236,835.60					-	21,394,910.57	23,076,432.00	24,160,403.60
LANDBANK OF THE PHILIPPINES - HEAD OFFICE		27,207,014.39		27,207,014.39	20,191,911.21				20,191,911.21					-	7,015,103.18		20,191,911.21
CSE-MOOE		27,207,014.39		27,207,014.39	20,191,911.21				20,191,911.21					-	7,015,103.18		20,191,911.21
LANDBANK OF THE PHILIPPINES-LEASING CORPORATION		210,968.91		210,968.91	124,142.75	124,142.75			248,285.50					-	(37,316.59)		248,285.50
GFA-MOOE		210,968.91		210,968.91	124,142.75	124,142.75			248,285.50					-	(37,316.59)		248,285.50
LAS PIÑAS EAST NATIONAL HIGH SCHOOL		15,352.43		15,352.43	14,978.03				14,978.03					-	374.40		14,978.03
CSE-MOOE		15,352.43		15,352.43	14,978.03				14,978.03					-	374.40		14,978.03
LAS PIÑAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER		1,000,000.00		1,000,000.00	302,170.14	220,564.00			522,734.14					-	477,265.86		522,734.14
CSE-MOOE		1,000,000.00		1,000,000.00	302,170.14	220,564.00			522,734.14					-	477,265.86		522,734.14
LAS PIÑAS-PAMPLONA ELEMENTARY SCHOOL CENTRAL		7,945.50		7,945.50					-					-	7,945.50		-
CSE-MOOE		7,945.50		7,945.50					-					-	7,945.50		-
LAWANG BATO NATIONAL HIGH SCHOOL		30,163.15		30,163.15	25,967.41				25,967.41					-	4,195.74		25,967.41
CSE-MOOE		30,163.15		30,163.15	25,967.41				25,967.41					-	4,195.74		25,967.41
LBP INSURANCE BROKERAGE., INC.		859,223.59		859,223.59	249,084.28	475,060.07			724,144.35					-	135,079.24		724,144.35
GFA-MOOE		859,223.59		859,223.59	249,084.28	475,060.07			724,144.35					-	135,079.24		724,144.35
LEGISLATIVE-EXECUTIVE DEVELOPMENT ADVISORY COUNCIL		4,368.61		4,368.61		2,998.51			2,998.51					-	1,370.10		2,998.51
CSE-MOOE		4,368.61		4,368.61		2,998.51			2,998.51					-	1,370.10		2,998.51
LEYTE NORMAL UNIVERSITY		-		-		303,707.41			303,707.41					-	(303,707.41)		303,707.41
GFA-MOOE		-		-		303,707.41			303,707.41					-	(303,707.41)		303,707.41
LIBTONG ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		37,380.22		37													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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+(C+D)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CSE-MOOE		200,000.00		200,000.00		19,878.00			19,878.00					-	180,122.00		19,878.00
MAKATI SCIENCE HIGH SCHOOL		60,000.00		60,000.00	35,483.00				35,483.00					-	24,517.00		35,483.00
CSE-MOOE		60,000.00		60,000.00	60,000.00				60,000.00					-	24,517.00		35,483.00
MALABON ELEMENTARY SCHOOL		25,063.24		25,063.24	24,797.00				24,797.00					-	266.24		24,797.00
CSE-MOOE		25,063.24		25,063.24	24,797.00				24,797.00					-	266.24		24,797.00
MALIGAYA HIGH SCHOOL		120,000.00		120,000.00	94,771.28				94,771.28					-	25,228.72		94,771.28
CSE-MOOE		120,000.00		120,000.00	94,771.28				94,771.28					-	25,228.72		94,771.28
MALINTA NATIONAL HIGH SCHOOL		173,361.85		173,361.85	173,351.94				173,351.94					-	9.91		173,351.94
CSE-MOOE		173,361.85		173,361.85	173,351.94				173,351.94					-	9.91		173,351.94
MALVAR NATIONAL HIGH SCHOOL		207,073.94		207,073.94		90,849.85			90,849.85					-	116,224.09		90,849.85
CSE-MOOE		207,073.94		207,073.94		90,849.85			90,849.85					-	116,224.09		90,849.85
MANDAUE CITY COLLEGE		30,000.00		30,000.00					-					-	30,000.00		-
GFA-MOOE		30,000.00		30,000.00					-					-	30,000.00		-
MANGGAHAN HIGH SCHOOL		220,616.62		220,616.62	149,259.21	71,272.99			220,532.20					-	84.42		220,532.20
CSE-MOOE		220,616.62		220,616.62	149,259.21	71,272.99			220,532.20					-	84.42		220,532.20
MANILA INTERNATIONAL AIRPORT AUTHORITY		9,367,116.97		9,367,116.97	8,236,641.36				8,236,641.36					-	1,130,475.61	2,289,873.36	5,946,768.00
SOFTWARE-MOOE		9,367,116.97		9,367,116.97	8,236,641.36				8,236,641.36					-	1,130,475.61	2,289,873.36	5,946,768.00
MANILA INTERNATIONAL AIRPORT AUTHORITY		679,549.08		679,549.08		94,805.48			94,805.48					-	584,743.60		94,805.48
CSE-MOOE		679,549.08		679,549.08		94,805.48			94,805.48					-	584,743.60		94,805.48
MARIKINA HIGH SCHOOL - SENIOR HIGH SCHOOL		42,705.57		42,705.57	42,622.37				42,622.37					-	83.20		42,622.37
CSE-MOOE		42,705.57		42,705.57	42,622.37				42,622.37					-	83.20		42,622.37
MARITIME INDUSTRY AUTHORITY		7,265,168.03		7,265,168.03	1,359,089.14	206,754.91			1,565,844.05					-	5,699,323.98		1,565,844.05
CSE-MOOE		3,584,929.94		3,584,929.94	1,359,089.14	206,754.91			1,565,844.05					-	2,019,085.89		1,565,844.05
GFA-MOOE		3,680,238.09		3,680,238.09					-					-	3,680,238.09		-
MARITIME INDUSTRY AUTHORITY - REGION V		98,902.36		98,902.36					-					-	98,902.36		-
GFA-MOOE		98,902.36		98,902.36					-					-	98,902.36		-
MARITIME INDUSTRY AUTHORITY - REGION VII		13,148.03		13,148.03					-					-	13,148.03		-
GFA-MOOE		13,148.03		13,148.03					-					-	13,148.03		-
MARITIME SECURITY AND LAW ENFORCEMENT COMMAND		194,498.88		194,498.88	194,300.26				194,300.26					-	198.62		194,300.26
CSE-MOOE		194,498.88		194,498.88	194,300.26				194,300.26					-	198.62		194,300.26
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER		110,199.75		110,199.75	90,046.48				90,046.48					-	20,153.27	90,046.48	-
SOFTWARE-MOOE		110,199.75		110,199.75	90,046.48				90,046.48					-	20,153.27	90,046.48	-
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER		72,923.30		72,923.30		71,527.71			71,527.71					-	1,395.59		71,527.71
CSE-MOOE		72,923.30		72,923.30		71,527.71			71,527.71					-	1,395.59		71,527.71
METRO MANILA DEVELOPMENT AUTHORITY		13,275,429.20		13,275,429.20	1,405,049.94	1,003,906.60			2,408,956.54					-	10,866,472.66		2,408,956.54
CSE-MOOE		13,275,429.20		13,275,429.20	1,405,049.94	1,003,906.60			2,408,956.54					-	10,866,472.66		2,408,956.54
METROPOLITAN TRIAL COURT BRANCH 17 - MANILA		13,504.52		13,504.52	6,885.96				6,885.96					-	6,618.56		6,885.96
CSE-MOOE		13,504.52		13,504.52	6,885.96				6,885.96					-	6,618.56		6,885.96
METROPOLITAN TRIAL COURT BRANCH 7 - MANILA		21,128.64		21,128.64	18,440.34				18,440.34					-	2,688.30		18,440.34
CSE-MOOE		21,128.64		21,128.64	18,440.34				18,440.34					-	2,688.30		18,440.34
METROPOLITAN TRIAL COURT BRANCH 9 - MANILA		17,200.76		17,200.76	16,963.16				16,963.16					-	237.60		16,963.16
CSE-MOOE		17,200.76		17,200.76	16,963.16				16,963.16					-	237.60		16,963.16
METROPOLITAN TRIAL COURT BRANCH 92 MARIKINA CITY		41,550.93		41,550.93	41,406.38				41,406.38					-	144.55		41,406.38
CSE-MOOE		41,550.93		41,550.93	41,406.38				41,406.38					-	144.55		41,406.38
Metropolitan Trial Court -OCC -Quezon City		298,372.83		298,372.83					-					-	298,372.83		-
CSE-MOOE		298,372.83		298,372.83					-					-	298,372.83		-
METROPOLITAN TRIAL COURT, BRANCH 90, PARAÑAQUE		32,030.82		32,030.82	31,828.45				31,828.45					-	202.37		31,828.45
CSE-MOOE		32,030.82		32,030.82	31,828.45				31,828.45					-	202.37		31,828.45
METROPOLITAN WATERWORKS & SEWERAGE SYSTEM		571,429.80		571,429.80		571,429.80			571,429.80					-	-		571,429.80
SOFTWARE-MOOE		571,429.80		571,429.80		571,429.80			571,429.80					-	-		571,429.80
METROPOLITAN WATERWORKS & SEWERAGE SYSTEM		1,128,364.53		1,128,364.53	327,754.77	296,582.46			624,337.23					-	504,027.30		624,337.23
CSE-MOOE		737,153.01		737,153.01	206,398.19	18,367.16			224,765.35					-	512,387.66		224,765.35
GFA-MOOE		391,211.52		391,211.52	121,356.58	278,215.30			399,571.88					-	(8,360.36)		399,571.88
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY		538,780.14		538,780.14	32,345.06				32,345.06					-	506,435.08		32,345.06
CSE-MOOE		345,548.31		345,548.31	32,345.06				32,345.06					-	313,203.25		32,345.06
GFA-MOOE		193,231.83		193,231.83					-					-	193,231.83		-
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM (MWSS)		1.44		1.44					-					-	1.44		-
SOFTWARE-MOOE		1.44		1.44					-					-	1.44		-
MEYCAUAYAN WEST CENTRAL INTEGRATED SCHOOL - MEYCAUAYAN CITY BULACAN		71,078.59		71,078.59	71,078.23				71,078.23					-	0.36		71,078.23
CSE-MOOE		71,078.59		71,078.59	71,078.23				71,078.23					-	0.36		71,078.23
MINDANAO DEVELOPMENT AUTHORITY				-		144,975.02			144,975.02					-	(144,975.02)		144,975.02
GFA-MOOE				-		144,975.02			144,975.02					-	(144,975.02)		144,975.02
MINDANAO STATE UNIVERSITY - TCTO MANILA OFFICE		4,984,001.25		4,984,001.25					-					-	4,984,001.25		-
CSE-MOOE																	

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
GFA-MOOE		149,748.30		149,748.30	313,343.61	313,343.61			626,687.22					-	(476,938.92)		626,687.22
MINES AND GEO-SCIENCES BUREAU - REGION X		295,449.32		295,449.32		390,396.07			390,396.07					-	(94,946.75)		390,396.07
GFA-MOOE		295,449.32		295,449.32		390,396.07			390,396.07					-	(94,946.75)		390,396.07
MINES AND GEOSCIENCES BUREAU - REGION XII		508,682.46		508,682.46	381,576.24	390,014.49			771,590.73					-	(262,908.27)		771,590.73
GFA-MOOE		508,682.46		508,682.46	381,576.24	390,014.49			771,590.73					-	(262,908.27)		771,590.73
Mines and Geo-Sciences Bureau Region IVB - MIMAROPA		1,992,652.30		1,992,652.30	279,295.33	1,663,537.28			1,942,832.61					-	49,819.69		1,942,832.61
CSE-MOOE		435,481.11		435,481.11	41,241.38	12,343.20			53,584.58					-	381,896.53		53,584.58
GFA-MOOE		1,557,171.19		1,557,171.19	238,053.95	1,651,194.08			1,889,248.03					-	(332,076.84)		1,889,248.03
MINES AND GEO-SCIENCES BUREAU-REGION VI		637,216.71		637,216.71	146,519.97	325,389.75			471,909.72					-	165,306.99		471,909.72
GFA-MOOE		637,216.71		637,216.71	146,519.97	325,389.75			471,909.72					-	165,306.99		471,909.72
MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD		1,630,679.34		1,630,679.34	214,294.22	770,456.17			984,750.39					-	645,928.95		984,750.39
CSE-MOOE		527,061.16		527,061.16	178,562.56	168,182.96			346,745.52					-	180,315.64		346,745.52
GFA-MOOE		1,103,618.18		1,103,618.18	35,731.66	602,273.21			638,004.87					-	465,613.31		638,004.87
MUNICIPALITY OF ALAMINOS, LAGUNA		146,071.33		146,071.33	89,000.68	936.00			89,936.68					-	56,134.65		89,936.68
CSE-MOOE		146,071.33		146,071.33	89,000.68	936.00			89,936.68					-	56,134.65		89,936.68
MUNICIPALITY OF BALAYAN, BATANGAS		1,257,404.65		1,257,404.65	299,763.70	299,763.70			299,763.70					-	957,640.95		299,763.70
CSE-MOOE		1,257,404.65		1,257,404.65	299,763.70	299,763.70			299,763.70					-	957,640.95		299,763.70
MUNICIPALITY OF BAUAN, BATANGAS		404,474.27		404,474.27	357,411.01				357,411.01					-	47,063.26		357,411.01
CSE-MOOE		404,474.27		404,474.27	357,411.01				357,411.01					-	47,063.26		357,411.01
MUNICIPALITY OF BINANGONAN, RIZAL		84,490.49		84,490.49		1,853.30			1,853.30					-	82,637.19		84,490.49
CSE-MOOE		84,490.49		84,490.49		1,853.30			1,853.30					-	82,637.19		84,490.49
MUNICIPALITY OF BINMALEY, PANGASINAN		309,930.28		309,930.28	268,993.56	22,010.50			291,004.06					-	18,926.22		291,004.06
CSE-MOOE		309,930.28		309,930.28	268,993.56	22,010.50			291,004.06					-	18,926.22		291,004.06
MUNICIPALITY OF CAINTA, RIZAL		509,876.78		509,876.78	205,680.00				205,680.00					-	304,196.78		205,680.00
CSE-MOOE		509,876.78		509,876.78	205,680.00				205,680.00					-	304,196.78		205,680.00
MUNICIPALITY OF CALACA, BATANGAS		647,393.41		647,393.41	631,248.24				631,248.24					-	16,145.17		631,248.24
CSE-MOOE		647,393.41		647,393.41	631,248.24				631,248.24					-	16,145.17		631,248.24
MUNICIPALITY OF CAVINTI, LAGUNA		300,000.00		300,000.00	258,673.07				258,673.07					-	41,326.93		258,673.07
CSE-MOOE		300,000.00		300,000.00	258,673.07				258,673.07					-	41,326.93		258,673.07
MUNICIPALITY OF GASAN, MARINDUQUE		240,792.22		240,792.22	149,081.52	78,365.74			227,447.26					-	13,344.96		227,447.26
CSE-MOOE		240,792.22		240,792.22	149,081.52	78,365.74			227,447.26					-	13,344.96		227,447.26
MUNICIPALITY OF IBAAN, BATANGAS		24,006.39		24,006.39	13,319.74	7,637.10			20,956.84					-	3,049.55		20,956.84
CSE-MOOE		24,006.39		24,006.39	13,319.74	7,637.10			20,956.84					-	3,049.55		20,956.84
MUNICIPALITY OF KALAYAAN, LAGUNA		94,203.29		94,203.29	91,558.89				91,558.89					-	2,644.40		91,558.89
CSE-MOOE		94,203.29		94,203.29	91,558.89				91,558.89					-	2,644.40		91,558.89
MUNICIPALITY OF LILIW, LAGUNA		38,887.62		38,887.62	35,538.12				35,538.12					-	3,349.50		35,538.12
CSE-MOOE		38,887.62		38,887.62	35,538.12				35,538.12					-	3,349.50		35,538.12
MUNICIPALITY OF MACALELON, QUEZON		115,212.56		115,212.56	113,132.56				113,132.56					-	2,080.00		113,132.56
CSE-MOOE		115,212.56		115,212.56	113,132.56				113,132.56					-	2,080.00		113,132.56
MUNICIPALITY OF MATAAS NA KAHoy, BATANGAS		35,074.14		35,074.14	19,684.44				19,684.44					-	15,389.70		19,684.44
CSE-MOOE		35,074.14		35,074.14	19,684.44				19,684.44					-	15,389.70		19,684.44
MUNICIPALITY OF NAGCARLAN, LAGUNA		472,955.71		472,955.71	285,097.87	11,468.77			296,566.64					-	176,389.07		296,566.64
CSE-MOOE		472,955.71		472,955.71	285,097.87	11,468.77			296,566.64					-	176,389.07		296,566.64
MUNICIPALITY OF NAGTIPUNAN, QUIRINO		662,260.87		662,260.87	131,498.07				131,498.07					-	530,762.80		131,498.07
CSE-MOOE		662,260.87		662,260.87	131,498.07				131,498.07					-	530,762.80		131,498.07
MUNICIPALITY OF NAIC, CAVITE		1,401,761.93		1,401,761.93	422,173.77	501,318.89			923,492.66					-	478,269.27		923,492.66
CSE-MOOE		1,401,761.93		1,401,761.93	422,173.77	501,318.89			923,492.66					-	478,269.27		923,492.66
MUNICIPALITY OF PAETE, LAGUNA		69,445.27		69,445.27	35,131.11				35,131.11					-	34,314.16		35,131.11
CSE-MOOE		69,445.27		69,445.27	35,131.11				35,131.11					-	34,314.16		35,131.11
MUNICIPALITY OF PAGSANJAN, LAGUNA		168,475.91		168,475.91	168,458.27				168,458.27					-	17.64		168,458.27
CSE-MOOE		168,475.91		168,475.91	168,458.27				168,458.27					-	17.64		168,458.27
MUNICIPALITY OF PEREZ, QUEZON		53,743.35		53,743.35	53,742.12				53,742.12					-	1.23		53,742.12
CSE-MOOE		53,743.35		53,743.35	53,742.12				53,742.12					-	1.23		53,742.12
MUNICIPALITY OF POLILLO QUEZON		325,635.08		325,635.08	123,440.24	169,520.00			292,960.24					-	32,674.84		292,960.24
CSE-MOOE		325,635.08		325,635.08	123,440.24	169,520.00			292,960.24					-	32,674.84		292,960.24
MUNICIPALITY OF SABLAYAN, OCCIDENTAL MINDORO		798,919.20		798,919.20	514,850.02				514,850.02					-	284,069.18		514,850.02
CSE-MOOE		798,919.20		798,919.20	514,850.02				514,850.02					-	284,069.18		514,850.02
MUNICIPALITY OF SAN JUAN, BATANGAS		348,323.20		348,323.20	348,321.52				348,321.52								

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
			(Additions, Reductions, Modifications/Augmentations)													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
NAGPAYONG ELEMENTARY SCHOOL		26,175.05		26,175.05	25,744.45				25,744.45					-	430.60		25,744.45
CSE-MOOE		26,175.05		26,175.05	25,744.45				25,744.45					-	430.60		25,744.45
NAGPAYONG SENIOR HIGH SCHOOL - PASIG CITY		58,299.21		58,299.21	57,300.81				57,300.81					-	998.40		57,300.81
CSE-MOOE		58,299.21		58,299.21	57,300.81				57,300.81					-	998.40		57,300.81
NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY		606,298.41		606,298.41	15,854.90				15,854.90					-	590,443.51		15,854.90
CSE-MOOE		60,468.60		60,468.60	15,854.90				15,854.90					-	44,613.70		15,854.90
GFA-MOOE		545,829.81		545,829.81					-					-	545,829.81		-
NATIONAL ANTI-POVERTY COMMISSION		3,319,044.40		3,319,044.40	900,799.14	1,749,870.32			2,650,669.46					-	668,374.94		2,650,669.46
GFA-MOOE		3,319,044.40		3,319,044.40	900,799.14	1,749,870.32			2,650,669.46					-	668,374.94		2,650,669.46
NATIONAL ARCHIVES OF THE PHILIPPINES		383,175.18		383,175.18		76,563.74			76,563.74					-	306,611.44		76,563.74
CSE-MOOE		100,000.00		100,000.00		76,563.74			76,563.74					-	23,436.26		76,563.74
GFA-MOOE		283,175.18		283,175.18					-					-	283,175.18		-
NATIONAL AUTHORITY FOR CHILD CARE (Former ICAB)		446,861.40		446,861.40					-					-	446,861.40		-
SOFTWARE-MOOE		446,861.40		446,861.40					-					-	446,861.40		-
NATIONAL AUTHORITY FOR CHILD CARE (Former ICAB)		443,049.70		443,049.70	146,171.08	4,459.11			150,630.19					-	292,419.51		150,630.19
CSE-MOOE		152,073.66		152,073.66	146,171.08	4,459.11			150,630.19					-	1,443.47		150,630.19
GFA-MOOE		290,976.04		290,976.04					-					-	290,976.04		-
NATIONAL BOOK DEVELOPMENT BOARD		64,997.42		64,997.42					-					-	64,997.42		-
CSE-MOOE		64,997.42		64,997.42					-					-	64,997.42		-
NATIONAL BUREAU OF INVESTIGATION		64,086,309.20		64,086,309.20					-					-	64,086,309.20		-
CSE-MOOE		1,811,761.20		1,811,761.20					-					-	1,811,761.20		-
NCSE		62,274,548.00		62,274,548.00					-					-	62,274,548.00		-
NATIONAL BUREAU OF INVESTIGATION		1,989,445.20		1,989,445.20					-					-	1,989,445.20		-
CSE-MOOE		1,989,445.20		1,989,445.20					-					-	1,989,445.20		-
NATIONAL CAPITAL REGION POLICE OFFICE - PNP		96,145.75		96,145.75		96,145.25			96,145.25					-	0.50		96,145.25
CSE-MOOE		96,145.75		96,145.75		96,145.25			96,145.25					-	0.50		96,145.25
NATIONAL CENTER FOR MENTAL HEALTH		2,133,569.02		2,133,569.02	1,731,905.60				1,905,768.50					-	227,800.52		1,905,768.50
CSE-MOOE		2,133,569.02		2,133,569.02	1,731,905.60				1,905,768.50					-	227,800.52		1,905,768.50
NATIONAL CHILDREN'S HOSPITAL		165,484.35		165,484.35					-					-	165,484.35		-
CSE-MOOE		165,484.35		165,484.35					-					-	165,484.35		-
NATIONAL COMMISSION FOR CULTURE AND THE ARTS		599,692.52		599,692.52	210,573.64	31,587.81			242,161.45					-	357,531.07		242,161.45
CSE-MOOE		599,692.52		599,692.52	210,573.64	31,587.81			242,161.45					-	357,531.07		242,161.45
GFA-MOOE									-					-	389,118.88		-
NATIONAL COMMISSION ON INDIGENOUS PEOPLES		3,211,988.77		3,211,988.77	773,462.82	1,590,685.57			2,364,148.39					-	(31,587.81)		31,587.81
CSE-MOOE		351,975.16		351,975.16	141,264.86				141,264.86					-	210,710.30		141,264.86
GFA-MOOE		2,860,013.61		2,860,013.61	632,197.96	1,590,685.57			2,222,883.53					-	637,130.08		2,222,883.53
NATIONAL COMMISSION ON INDIGENOUS PEOPLES - REGION IV		50,007.27		50,007.27	49,935.72				49,935.72					-	71.55		49,935.72
CSE-MOOE		50,007.27		50,007.27	49,935.72				49,935.72					-	71.55		49,935.72
NATIONAL COMMISSION ON MUSLIM FILIPINOS		3,305,803.81		3,305,803.81					-					-	3,305,803.81		-
SOFTWARE-MOOE		3,305,803.81		3,305,803.81					-					-	3,305,803.81		-
NATIONAL COMMISSION ON MUSLIM FILIPINOS		876,046.51		876,046.51					-					-	876,046.51		-
CSE-MOOE		876,046.51		876,046.51					-					-	876,046.51		-
GFA-MOOE									-					-			-
NATIONAL COMMISSION ON MUSLIM FILIPINOS - NCR									-					-			-
GFA-MOOE									-					-			-
NATIONAL CONCILIATION AND MEDIATION BOARD		63,653.47		63,653.47	62,124.67				62,124.67					-	1,528.80		62,124.67
CSE-MOOE		63,653.47		63,653.47	62,124.67				62,124.67					-	1,528.80		62,124.67
NATIONAL CONCILIATION AND MEDIATION BOARD - NCR		62,457.80		62,457.80	5,542.80	35,409.22			40,952.02					-	21,505.78		40,952.02
CSE-MOOE		62,457.80		62,457.80	5,542.80	35,409.22			40,952.02					-	21,505.78		40,952.02
NATIONAL CONCILIATION AND MEDIATION BOARD - REGION IV-A		30,000.00		30,000.00	16,244.74				16,244.74					-	13,755.26		16,244.74
CSE-MOOE		30,000.00		30,000.00	16,244.74				16,244.74					-	13,755.26		16,244.74
NATIONAL COUNCIL ON DISABILITY AFFAIRS		1,186,591.13		1,186,591.13	159,207.61	591,162.04			750,369.65					-	436,221.48		750,369.65
CSE-MOOE		200,000.00		200,000.00	32,113.00				32,113.00					-	167,887.00		32,113.00
GFA-MOOE		986,591.13		986,591.13	127,094.61	591,162.04			718,256.65					-	268,334.48		718,256.65
NATIONAL DAIRY AUTHORITY		446,170.44		446,170.44					-					-	446,170.44		-
SOFTWARE-MOOE		446,170.44		446,170.44					-					-	446,170.44		-
NATIONAL DAIRY AUTHORITY		250,000.00		250,000.00	109,799.06	37,296.00			147,095.06					-	102,904.94		147,095.06
CSE-MOOE		250,000.00		250,000.00	109,799.06	37,296.00			147,095.06					-	102,904.94		147,095.06
NATIONAL DAIRY AUTHORITY - SOUTHERN LUZON DEPARTMENT		30,933.42		30,933.42	8,748.42				8,748.42					-	22,185.00		8,748.42
CSE-MOOE		30,933.42		30,933.42	8,748.42				8,748.42					-	22,185.00		8,748.42
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES, DND		20,000.00		20,000.00	7,503.30				7,503.30					-	12,496.70		7,503.30
CSE-MOOE		20,000.00		20,000.00	7,503.30				7,503.30					-	12,496.70		7,503.30
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - CARAGA		27,946.40		27,946.40					-					-	27,946.40		-
GFA-MOOE		27,946.40		27,946.40					-					-	27,946.40		-
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - MAIN		10,468,965.84		10,468,965.84	10,344,390.00				10,344,390.00					-	124,575.84	10,344,390.00	(10,344,390.00)
SOFTWARE-MOOE		10,468,965.84		10,468,965.84	10,344,390.00				10,344,390.00					-	124,575.84	10,344,390.00	(10,344,390.00)
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - MAIN		896,918.99		896,918.99	37,943.30	11,388.60			49,331.90					-	847,587.09		49,331.90
CSE-MOOE		896,918.99		896,918.99	37,943.30	11,388.60			49,331.90					-	847,587.09		49,331.90
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION I		271,585.76		271,585.76	17,768.30	70,055.49			87,823.79					-	183,761.97		87,823.79
GFA-MOOE		271,585.76		271,585.76	17,768.30	70,055.49			87,823.79					-	183,761.97		87,823.79
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION II		1,079.91		1,079.91					-					-	1,079.91		-
GFA-MOOE		1,079.91		1,079.91					-					-	1,079.91		-
National Economic and Development Authority Region IVA - CALABARZON		59,172.50		59,172.50	34,698.24				34,698.24					-	24,474.26		34,698.24
CSE-MOOE		59,172.50		59,172.50	34,698.24				34,698.24					-	24,474.26		34,698.24
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION IX		754,274.57		754,274.57	178,731.09	413,161.24			591,892.33					-	162,382.24		591,892.33
GFA-MOOE		754,274.57		754,274.57	178,731.09	413,161.24			591,892.33					-	162,382.24		591,892.33

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION X		65,189.33		65,189.33					-					-	65,189.33		-
GFA-MOOE		65,189.33		65,189.33					-					-	65,189.33		-
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION XI		94,778.34		94,778.34		16,036.07			16,036.07					-	78,742.27		16,036.07
GFA-MOOE		94,778.34		94,778.34		16,036.07			16,036.07					-	78,742.27		16,036.07
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - RVII		652,236.93		652,236.93	123,551.11	275,075.77			398,626.88					-	253,610.05		398,626.88
GFA-MOOE		652,236.93		652,236.93	123,551.11	275,075.77			398,626.88					-	253,610.05		398,626.88
NATIONAL ELECTRIFICATION ADMINISTRATION		494,875.35		494,875.35	370,854.21	42,420.80			413,275.01					-	81,600.34		413,275.01
CSE-MOOE		494,875.35		494,875.35	370,854.21	42,420.80			413,275.01					-	81,600.34		413,275.01
NATIONAL FIRE TRAINING INSTITUTE - CALAMBA CITY LAGUNA		634,351.21		634,351.21	467,999.41	82,599.96			550,599.37					-	83,751.84		550,599.37
CSE-MOOE		634,351.21		634,351.21	467,999.41	82,599.96			550,599.37					-	83,751.84		550,599.37
National Fisheries Research and Development Institute		121,138.64		121,138.64	49,803.81				49,803.81					-	71,334.83		49,803.81
CSE-MOOE		121,138.64		121,138.64	49,803.81				49,803.81					-	71,334.83		49,803.81
NATIONAL FOOD AUTHORITY		634,504.78		634,504.78	243,338.44	17,180.80			260,519.24					-	373,985.54		260,519.24
CSE-MOOE		634,504.78		634,504.78	243,338.44	17,180.80			260,519.24					-	373,985.54		260,519.24
NATIONAL FOOD AUTHORITY - NCR		118,406.99		118,406.99	44,519.82	61,233.18			105,753.00					-	12,653.99		105,753.00
CSE-MOOE		118,406.99		118,406.99	44,519.82	61,233.18			105,753.00					-	12,653.99		105,753.00
NATIONAL FOOD AUTHORITY - QUEZON PROVINCIAL OFFICE		65,851.37		65,851.37					-					-	65,851.37		-
CSE-MOOE		65,851.37		65,851.37					-					-	65,851.37		-
NATIONAL FOOD AUTHORITY - REGION IV		17,162.22		17,162.22	16,730.34				16,730.34					-	431.88		16,730.34
CSE-MOOE		17,162.22		17,162.22	16,730.34				16,730.34					-	431.88		16,730.34
NATIONAL FOOD AUTHORITY - SAN JOSE, OCCIDENTAL MINDORO		73,751.82		73,751.82	72,399.82				72,399.82					-	1,352.00		72,399.82
CSE-MOOE		73,751.82		73,751.82	72,399.82				72,399.82					-	1,352.00		72,399.82
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES		3,623,879.75		3,623,879.75	904,842.00	1,984,930.28			2,889,772.28					-	734,107.47		2,889,772.28
CSE-MOOE		3,623,879.75		3,623,879.75	904,842.00	1,984,930.28			2,889,772.28					-	734,107.47		2,889,772.28
GFA-MOOE		300,000.00		300,000.00	168,791.80	44,752.80			213,544.60					-	86,455.40		213,544.60
NATIONAL HOME MORTGAGE FINANCE CORPORATION		3,223,879.75		3,223,879.75	736,050.20	1,940,177.48			2,676,227.68					-	(2,676,227.68)		2,676,227.68
CSE-MOOE		3,223,879.75		3,223,879.75	736,050.20	1,940,177.48			2,676,227.68					-	(2,676,227.68)		2,676,227.68
NATIONAL HOUSING AUTHORITY		575,950.64		575,950.64	156,537.04	118,481.60			275,018.64					-	300,932.00		275,018.64
CSE-MOOE		575,950.64		575,950.64	156,537.04	118,481.60			275,018.64					-	300,932.00		275,018.64
NATIONAL HOUSING AUTHORITY		326,199.43		326,199.43	131,514.90	131,514.90			131,514.90					-	194,684.53		131,514.90
CSE-MOOE		326,199.43		326,199.43	131,514.90	131,514.90			131,514.90					-	194,684.53		131,514.90
NATIONAL HOUSING AUTHORITY - NCR NORTH SECTOR - MANAVA DISTRICT		1,069,125.71		1,069,125.71	550,114.05	550,114.05			550,114.05					-	519,011.66		550,114.05
CSE-MOOE		1,069,125.71		1,069,125.71	550,114.05	550,114.05			550,114.05					-	519,011.66		550,114.05
NATIONAL HOUSING AUTHORITY - PASAY CITY METRO MANILA		103,377.66		103,377.66					-					-	103,377.66		-
CSE-MOOE		103,377.66		103,377.66					-					-	103,377.66		-
NATIONAL IRRIGATION ADMINISTRATION		887,128.28		887,128.28	151,995.17	307,142.68			459,137.85					-	427,990.43		459,137.85
CSE-MOOE		887,128.28		887,128.28	151,995.17	307,142.68			459,137.85					-	427,990.43		459,137.85
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE		493,231.64		493,231.64	481,562.84				11,668.80					-	11,668.80		481,562.84
CSE-MOOE		493,231.64		493,231.64	481,562.84				11,668.80					-	11,668.80		481,562.84
NATIONAL LABOR RELATIONS COMMISSION		500,000.00		500,000.00	384,685.50				115,314.50					-	384,685.50		115,314.50
CSE-MOOE		500,000.00		500,000.00	384,685.50				115,314.50					-	384,685.50		115,314.50
NATIONAL LABOR RELATIONS COMMISSION - REGION IV-A		98,777.04		98,777.04	31,856.35	9,093.70			40,950.05					-	57,826.99		40,950.05
CSE-MOOE		98,777.04		98,777.04	31,856.35	9,093.70			40,950.05					-	57,826.99		40,950.05
NATIONAL LIBRARY OF THE PHILIPPINES		270,819.29		270,819.29	43,077.42	71,225.41			114,302.83					-	156,516.46		114,302.83
CSE-MOOE		270,819.29		270,819.29	43,077.42	71,225.41			114,302.83					-	156,516.46		114,302.83
NATIONAL MARITIME POLYTECHNIC		157,995.35		157,995.35					-					-	157,995.35		-
CSE-MOOE		157,995.35		157,995.35					-					-	157,995.35		-
NATIONAL MEAT INSPECTION SERVICE		5,150,691.58		5,150,691.58	1,528,217.18	2,497,082.77			4,025,299.95					-	1,125,391.63		4,025,299.95
CSE-MOOE		5,150,691.58		5,150,691.58	1,528,217.18	2,497,082.77			4,025,299.95					-	1,125,391.63		4,025,299.95
GFA-MOOE		1,630,283.31		1,630,283.31	60,345.05	25,088.00			85,433.05					-	1,544,850.26		85,433.05
NATIONAL MUSEUM		3,520,408.27		3,520,408.27	1,467,872.13	2,471,994.77			3,939,866.90					-	(419,458.63)		3,939,866.90
CSE-MOOE		3,520,408.27		3,520,408.27	1,467,872.13	2,471,994.77			3,939,866.90					-	(419,458.63)		3,939,866.90
NATIONAL MUSEUM		5,063,975.23		5,063,975.23	855,049.41	2,339,457.29			3,194,506.70					-	1,869,468.53		3,194,506.70
CSE-MOOE		5,063,975.23		5,063,975.23	855,049.41	2,339,457.29			3,194,506.70					-	1,869,468.53		3,194,506.70
GFA-MOOE		262,955.91		262,955.91	30,337.32	140,621.69			170,959.01					-	91,996.90		170,959.01
NATIONAL NUTRITION COUNCIL		4,801,019.32		4,801,019.32	824,712.09	2,198,835.60			3,023,547.69					-	1,777,471.63		3,023,547.69
CSE-MOOE		4,801,019.32		4,801,019.32	824,712.09	2,198,835.60			3,023,547.69					-	1,777,471.63		3,023,547.69
SOFTWARE-MOOE		2,175,670.40		2,175,670.40	2,171,136.36				4,534.04		2,171,136.36			2,171,136.36			-
NATIONAL NUTRITION COUNCIL		2,175,670.40		2,175,670.													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Approved Budgeted Revenue (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
GFA-MOOE		917,880.00		917,880.00		205,723.77			205,723.77					-	712,156.23		205,723.77
National Research Council of the Philippines		1,074,316.79		1,074,316.79	506,759.79	519,146.95			1,025,906.74					-	48,410.05		1,025,906.74
CSE-MOOE		163,995.49		163,995.49		4,853.50			4,853.50					-	159,141.99		4,853.50
GFA-MOOE		910,321.30		910,321.30	506,759.79	514,293.45			1,021,053.24					-	(110,731.94)		1,021,053.24
National Security Council		168,737.19		168,737.19	62,260.40	54,566.90			116,827.30					-	51,909.89		116,827.30
CSE-MOOE		168,737.19		168,737.19	62,260.40	54,566.90			116,827.30					-	51,909.89		116,827.30
NATIONAL TAX RESEARCH CENTER		270,000.00		270,000.00	5,900.55	224,228.10			230,128.65					-	39,871.35		230,128.65
CSE-MOOE		270,000.00		270,000.00	5,900.55	224,228.10			230,128.65					-	39,871.35		230,128.65
NATIONAL TELECOMMUNICATIONS COMMISSION		1,460,953.63		1,460,953.63	202,101.50	814,159.08			1,016,260.58					-	444,693.05		1,016,260.58
CSE-MOOE		390,124.27		390,124.27	32,851.20	188,009.61			220,860.81					-	169,263.46		220,860.81
GFA-MOOE		1,070,829.36		1,070,829.36	169,250.30	626,149.47			795,399.77					-	275,429.59		795,399.77
NATIONAL TELECOMMUNICATIONS COMMISSION - NCR		154,670.16		154,670.16	73,938.88	54,764.21			128,703.09					-	25,967.07		128,703.09
CSE-MOOE		154,670.16		154,670.16	73,938.88	54,764.21			128,703.09					-	25,967.07		128,703.09
NATIONAL TELECOMMUNICATIONS COMMISSION - REGION VII		89,180.07		89,180.07					-					-	89,180.07		-
GFA-MOOE		89,180.07		89,180.07					-					-	89,180.07		-
NATIONAL TRANSMISSION CORPORATION (TRANSCO)		8,829,538.27		8,829,538.27	2,479,833.28	5,870,346.91			8,350,180.19					-	479,358.08		8,350,180.19
CSE-MOOE		322,877.52		322,877.52		224,152.52			224,152.52					-	98,725.00		224,152.52
GFA-MOOE		8,506,660.75		8,506,660.75	2,255,680.76	5,870,346.91			8,126,027.67					-	380,633.08		8,126,027.67
NATIONAL WAGES AND PRODUCTIVITY COMMISSION		4,599,309.23		4,599,309.23	986,575.56	1,726,886.40			2,713,461.96					-	1,885,847.27		2,713,461.96
CSE-MOOE		212,192.69		212,192.69	153,539.78				153,539.78					-	58,652.91		153,539.78
GFA-MOOE		4,387,116.54		4,387,116.54	833,035.78	1,726,886.40			2,559,922.18					-	1,827,194.36		2,559,922.18
NATIONAL WATER RESOURCES BOARD		87,319.98		87,319.98					-					-	87,319.98		-
SOFTWARE-MOOE		87,319.98		87,319.98					-					-	87,319.98		-
NATIONAL WATER RESOURCES BOARD		341,595.02		341,595.02	52,884.77	24,580.55			77,465.32					-	264,129.70		77,465.32
CSE-MOOE		185,292.30		185,292.30	52,884.77	24,580.55			77,465.32					-	107,826.98		77,465.32
GFA-MOOE		156,302.72		156,302.72					-					-	156,302.72		-
NATIONAL YOUTH COMMISSION		1,085,716.04		1,085,716.04	32,371.70	757,024.09			789,395.79					-	296,320.25		789,395.79
CSE-MOOE		332,171.68		332,171.68	32,371.70	11,015.54			43,387.24					-	288,784.44		43,387.24
GFA-MOOE		753,544.36		753,544.36		746,008.55			746,008.55					-	7,535.81		746,008.55
NATL ECONOMIC & DEVT AUTHORITY - REGION IV-B		608,505.87		608,505.87	152,922.68	408,725.58			561,648.26					-	46,857.61		561,648.26
CSE-MOOE		25,957.50		25,957.50		24,847.50			24,847.50					-	1,110.00		24,847.50
GFA-MOOE		582,548.37		582,548.37	128,075.18	408,725.58			536,800.76					-	45,747.61		536,800.76
NAVAL INTELLIGENCE AND SECURITY FORCE (PHILIPPINE NAVY) - TAGUIG CITY		100,601.34		100,601.34					-					-	100,601.34		-
CSE-MOOE		100,601.34		100,601.34					-					-	100,601.34		-
NAVOTAS FISHING PORT - PFDA		133,948.57		133,948.57	62,789.20	198.48			62,987.68					-	70,960.89		62,987.68
CSE-MOOE		133,948.57		133,948.57	62,789.20	198.48			62,987.68					-	70,960.89		62,987.68
NAVOTAS NATIONAL HIGH SCHOOL		75,200.09		75,200.09	74,565.69				74,565.69					-	634.40		74,565.69
CSE-MOOE		75,200.09		75,200.09	74,565.69				74,565.69					-	634.40		74,565.69
NAYONG PILIPINO FOUNDATION		3,548.25		3,548.25					-					-	3,548.25		-
CSE-MOOE		3,548.25		3,548.25					-					-	3,548.25		-
NEMESIO I. YABUT SENIOR HIGH SCHOOL		95,000.00		95,000.00	94,996.57				94,996.57					-	3.43		94,996.57
CSE-MOOE		95,000.00		95,000.00	94,996.57				94,996.57					-	3.43		94,996.57
NEWS AND INFORMATION BUREAU		546,898.45		546,898.45	118,666.88	134,876.00			253,542.88					-	293,355.57		253,542.88
GFA-MOOE		546,898.45		546,898.45	118,666.88	134,876.00			253,542.88					-	293,355.57		253,542.88
OCCIDENTAL MINDORO STATE COLLEGE		13,788.00		13,788.00					-					-	13,788.00		-
SOFTWARE-MOOE		13,788.00		13,788.00					-					-	13,788.00		-
OCCIDENTAL MINDORO STATE COLLEGE		581,786.37		581,786.37	581,033.98				581,033.98					-	752.39		581,033.98
CSE-MOOE		581,383.42		581,383.42	581,033.98				581,033.98					-	349.44		581,033.98
GFA-MOOE		402.95		402.95					-					-	402.95		-
OFFICE FOR ALTERNATIVE DISPUTE RESOLUTION		275,718.76		275,718.76		18,271.00			18,271.00					-	257,447.76		18,271.00
CSE-MOOE		275,718.76		275,718.76		18,271.00			18,271.00					-	257,447.76		18,271.00
OFFICE FOR TRANSPORTATION SECURITY		4,711,582.63		4,711,582.63	1,419,658.21	2,119,128.91			3,538,787.12					-	1,172,795.51		3,538,787.12
CSE-MOOE		669,525.37		669,525.37	442,074.40				442,074.40					-	227,450.97		442,074.40
GFA-MOOE		4,042,057.26		4,042,057.26	977,583.81	2,119,128.91			3,096,712.72					-	945,344.54		3,096,712.72
OFFICE OF CIVIL DEFENSE		10,637,144.21		10,637,144.21	2,702,164.19	4,667,670.92			7,369,835.11					-	3,267,309.10		7,369,835.11
CSE-MOOE		1,553,659.65		1,553,659.65	1,061,338.84	251,154.85			1,312,493.69					-	241,165.96		1,312,493.69
GFA-MOOE		9,083,484.56		9,083,484.56	1,640,825.35	4,416,516.07			6,057,341.42					-	3,026,143.14		6,057,341.42
OFFICE OF CIVIL DEFENSE - IV-B		331,053.01		331,053.01	327,795.47				327,795.47					-	3,257.54		327,795.47
CSE-MOOE		331,053.01		331,053.01	327,795.47				327,795.47					-	3,257.54		327,795.47
OFFICE OF CIVIL DEFENSE - NATIONAL CAPITAL REGION		164,260.08		164,260.08	132,308.40	28,160.50			160,468.90					-	3,791.18		160,468.90
CSE-MOOE		164,260.08		164,260.08	132,308.40	28,160.50			160,468.90					-	3,791.18		160,468.90
OFFICE OF THE																	

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
OFFICE OF THE OMBUDSMAN - MAIN OFFICE		667,203.50		667,203.50	663,512.00				663,512.00					-	3,691.50		663,512.00
CSE-MOOE		667,203.50		667,203.50	663,512.00				663,512.00					-	3,691.50		663,512.00
OFFICE OF THE PRESIDENT		531,217.05		531,217.05					-					-	531,217.05		-
SOFTWARE-MOOE		531,217.05		531,217.05					-					-	531,217.05		-
OFFICE OF THE PRESIDENT		4,758,145.70		4,758,145.70	1,176,132.06	2,371,947.00			3,548,079.06					-	1,210,066.64		3,548,079.06
CSE-MOOE		4,758,145.70		4,758,145.70	1,176,132.06	2,371,947.00			3,548,079.06					-	1,210,066.64		3,548,079.06
OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS		1,193,930.70		1,193,930.70	1,192,141.44				1,192,141.44		1,192,141.44			1,192,141.44	1,789.26		-
SOFTWARE-MOOE		1,193,930.70		1,193,930.70	1,192,141.44				1,192,141.44		1,192,141.44			1,192,141.44	1,789.26		-
OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS		46,195,963.31		46,195,963.31	3,530,088.77	9,536,859.19			13,066,947.96					-	33,129,015.35		13,066,947.96
CSE-MOOE		1,482,975.38		1,482,975.38	67,557.86	700,579.94			768,137.80					-	714,837.58		768,137.80
GFA-MOOE		44,712,987.93		44,712,987.93	3,462,530.91	8,836,279.25			12,298,810.16					-	32,414,177.77		12,298,810.16
OFFICE OF THE PRESS SECRETARY		671,719.44		671,719.44	652,869.36				652,869.36		652,869.36			652,869.36	18,850.08		-
SOFTWARE-MOOE		671,719.44		671,719.44	652,869.36				652,869.36		652,869.36			652,869.36	18,850.08		-
OFFICE OF THE PRESS SECRETARY (formerly PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE)		4,117,193.15		4,117,193.15	2,543,043.85				2,543,043.85					-	1,574,149.30		2,543,043.85
CSE-MOOE		2,436,038.25		2,436,038.25	2,010,248.66				2,010,248.66					-	425,789.59		2,010,248.66
GFA-MOOE		1,681,154.90		1,681,154.90	532,795.19				532,795.19					-	1,148,359.71		532,795.19
Office of the Solicitor General		14,328,282.35		14,328,282.35					-					-	14,328,282.35		-
SOFTWARE-MOOE		14,328,282.35		14,328,282.35					-					-	14,328,282.35		-
Office of the Solicitor General		4,686,986.11		4,686,986.11	453,204.38	1,116,638.45			1,569,842.83					-	3,117,143.28		1,569,842.83
CSE-MOOE		1,020,156.55		1,020,156.55					-					-	1,020,156.55		-
GFA-MOOE		3,666,829.56		3,666,829.56	453,204.38	1,116,638.45			1,569,842.83					-	2,096,986.73		1,569,842.83
OFFICE OF THE VICE-PRESIDENT OF THE PHILS.		4,121,790.56		4,121,790.56	3,316,737.60	805,051.80			4,121,789.40		3,316,737.60			3,316,737.60	1.16		805,051.80
SOFTWARE-MOOE		4,121,790.56		4,121,790.56	3,316,737.60	805,051.80			4,121,789.40		3,316,737.60			3,316,737.60	1.16		805,051.80
OFFICE OF THE VICE-PRESIDENT OF THE PHILS.		4,333,920.60		4,333,920.60	3,421,843.23	3,612,306.28			7,034,149.51					-	(2,700,228.91)		7,034,149.51
CSE-MOOE		1,957,386.38		1,957,386.38	1,844,871.13	76,723.50			1,921,594.63					-	(2,736,020.66)		5,112,554.88
GFA-MOOE		2,376,534.22		2,376,534.22	1,576,972.10	3,535,582.78			5,112,554.88					-	(271,545.70)		271,545.70
Office of Transportation Cooperatives				-	6,060.00	265,485.70			271,545.70					-	(271,545.70)		271,545.70
GFA-MOOE				-	6,060.00	265,485.70			271,545.70					-	(271,545.70)		271,545.70
OPTICAL MEDIA BOARD		407,673.33		407,673.33					-					-	407,673.33		-
SOFTWARE-MOOE		407,673.33		407,673.33					-					-	407,673.33		-
OSPITAL NG MAYNILA MEDICAL CENTER		1,157,055.86		1,157,055.86	216,622.90	89,200.40			305,823.30					-	851,232.56		305,823.30
CSE-MOOE		1,157,055.86		1,157,055.86	216,622.90	89,200.40			305,823.30					-	851,232.56		305,823.30
OSPITAL NG SAMPALOC		196,664.00		196,664.00	61,157.11	4,536.60			65,693.71					-	130,970.29		65,693.71
CSE-MOOE		196,664.00		196,664.00	61,157.11	4,536.60			65,693.71					-	130,970.29		65,693.71
OSPITAL NG TONDO		96,856.00		96,856.00					-					-	96,856.00		-
CSE-MOOE		96,856.00		96,856.00					-					-	96,856.00		-
OSPITAL NG TONDO		130,376.00		130,376.00	41,215.08				41,215.08					-	89,160.92		41,215.08
CSE-MOOE		130,376.00		130,376.00	41,215.08				41,215.08					-	89,160.92		41,215.08
OVERSEAS WORKERS WELFARE ADMINISTRATION		1,089,795.88		1,089,795.88	669,011.40				669,011.40		669,011.40			669,011.40	420,784.48		-
SOFTWARE-MOOE		1,089,795.88		1,089,795.88	669,011.40				669,011.40		669,011.40			669,011.40	420,784.48		-
OVERSEAS WORKERS WELFARE ADMINISTRATION		352,147.31		352,147.31	186,955.70				186,955.70					-	165,191.61		186,955.70
CSE-MOOE		352,147.31		352,147.31	186,955.70				186,955.70					-	165,191.61		186,955.70
OVERSEAS WORKERS WELFARE ADMINISTRATION - REGION IV-A		105,868.19		105,868.19	102,046.19				102,046.19					-	3,822.00		102,046.19
CSE-MOOE		105,868.19		105,868.19	102,046.19				102,046.19					-	3,822.00		102,046.19
PAF TACTICAL OPERATIONS WING EASTERN MINDANAO - DAVAO CITY DAVAO DEL SUR		46,721.00		46,721.00	42,466.65				42,466.65					-	4,254.35		42,466.65
CSE-MOOE		46,721.00		46,721.00	42,466.65				42,466.65					-	4,254.35		42,466.65
PAG-IBIG FUND CORPORATE HEADQUARTERS		58,535,291.11		58,535,291.11	2,201,444.70	55,553,484.80			57,754,929.50		3,480,000.58			3,480,000.58	780,361.61	53,141,510.92	1,133,418.00
SOFTWARE-MOOE		58,535,291.11		58,535,291.11	2,201,444.70	55,553,484.80			57,754,929.50		3,480,000.58			3,480,000.58	780,361.61	53,141,510.92	1,133,418.00
HEADQUARTERS		19,393,940.88		19,393,940.88	8,259,791.65	9,169,070.04			17,428,861.69					-	1,965,079.19		17,428,861.69
CSE-MOOE		6,627,723.45		6,627,723.45	4,723,535.54	1,453,961.20			6,177,496.74					-	450,226.71		6,177,496.74
GFA-MOOE		12,766,217.43		12,766,217.43	3,536,256.11	7,715,108.84			11,251,364.95					-	1,514,852.48		11,251,364.95
PAG-IBIG FUND TAS CL I & II		48,830.15		48,830.15	9,510.51				19,021.02					-	29,809.13		19,021.02
GFA-MOOE		48,830.15		48,830.15	9,510.51				19,021.02					-	29,809.13		19,021.02
PAG-IBIG FUND TAS NCR NORTH - QUEZON CITY		340,500.35		340,500.35	305,540.70				305,540.70					-	34,959.65		305,540.70
CSE-MOOE		340,500.35		340,500.35	305,540.70				305,540.70					-	34,959.65		305,540.70
PAG-IBIG FUND TAS-NCR SOUTH		298,676.03		298,676.03	2,616.64				2,616.64					-	296,059.39		2,616.64
CSE-MOOE		298,676.03		298,676.03	2,616.64				2,616.64					-	296,059.39		2,616.64
PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION		73,270.21</															

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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	
PASAY CITY SCIENCE HIGH SCHOOL		20,000.00		20,000.00					-					-	20,000.00		-	
CSE-MOOE		20,000.00		20,000.00					-					-	20,000.00		-	
PASAY CITY WEST HIGH SCHOOL		50,000.00		50,000.00		15,034.24			15,034.24					-	34,965.76		15,034.24	
CSE-MOOE		50,000.00		50,000.00		15,034.24			15,034.24					-	34,965.76		15,034.24	
PASO DE BLAS NATIONAL HIGH SCHOOL - VALENZUELA CITY METRO MANILA		64,015.57		64,015.57	55,373.17				55,373.17					-	8,642.40		55,373.17	
CSE-MOOE		64,015.57		64,015.57	55,373.17				55,373.17					-	8,642.40		55,373.17	
PCARRD-DEPARTMENT OF SCIENCE AND TECHNOLOGY		3,161,608.22		3,161,608.22					-					-	3,161,608.22		-	
CSE-MOOE		3,161,608.22		3,161,608.22					-					-	3,161,608.22		-	
PEA TOLLWAY CORPORATION		730,597.53		730,597.53	35,871.02	22,522.28			58,393.30					-	672,204.23		58,393.30	
CSE-MOOE		730,597.53		730,597.53	35,871.02	22,522.28			58,393.30					-	672,204.23		58,393.30	
PEDRO E. DIAZ HIGH SCHOOL		71,271.71		71,271.71	49,401.51	8,282.50			57,684.01					-	13,587.70		57,684.01	
CSE-MOOE		71,271.71		71,271.71	49,401.51	8,282.50			57,684.01					-	13,587.70		57,684.01	
PEOPLES TV NETWORK INC.(NBN-4)		410,000.00		410,000.00	130,022.03				130,022.03					-	279,977.97		130,022.03	
CSE-MOOE		410,000.00		410,000.00	130,022.03				130,022.03					-	279,977.97		130,022.03	
PEZA - MACTAN ECONOMIC ZONE		690,546.24		690,546.24	312,810.22	718,575.62			1,031,385.84					-	(340,839.60)		1,031,385.84	
GFA-MOOE		690,546.24		690,546.24	312,810.22	718,575.62			1,031,385.84					-	(340,839.60)		1,031,385.84	
PHIL. ATMOSPHERIC GEOPHYSICAL & ASTRONOMICAL SERVICES ADM.		1,000,000.00		1,000,000.00	649,764.74	21,184.02			670,948.76					-	329,051.24		670,948.76	
CSE-MOOE		1,000,000.00		1,000,000.00	649,764.74	21,184.02			670,948.76					-	329,051.24		670,948.76	
PHIL. CENTER FOR POSTHARVEST DEV AND MECH.		7,632,171.32		7,632,171.32	7,632,171.32				7,632,171.32					-	-	7,632,171.32		-
SOFTWARE-MOOE		7,632,171.32		7,632,171.32	7,632,171.32				7,632,171.32					-	-	7,632,171.32		-
PHIL. CENTER FOR POSTHARVEST DEV AND MECH.		626,135.51		626,135.51	114,803.47	115,096.64			229,900.11					-	396,235.40		229,900.11	
CSE-MOOE		626,135.51		626,135.51	114,803.47	115,096.64			229,900.11					-	396,235.40		229,900.11	
GFA-MOOE		210,623.96		210,623.96					-					-	210,623.96		-	
PHIL. INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE		753,879.43		753,879.43	189,219.14	238,513.90			427,733.04					-	326,146.39		427,733.04	
CSE-MOOE		753,879.43		753,879.43	189,219.14	238,513.90			427,733.04					-	326,146.39		427,733.04	
GFA-MOOE		129,000.00		129,000.00	81,958.36	2,771.24			84,729.60					-	44,270.40		84,729.60	
GFA-MOOE		624,879.43		624,879.43	107,260.78	235,742.66			343,003.44					-	281,875.99		343,003.44	
PHIL.HEALTH INSURANCE CORPORATION - REGION - IV A		615,059.80		615,059.80	285,545.24	768.56			286,313.80					-	328,746.00		286,313.80	
CSE-MOOE		615,059.80		615,059.80	285,545.24	768.56			286,313.80					-	328,746.00		286,313.80	
PHILIPPINE AIR FORCE				-					-					-	-		-	
CSE-MOOE				-					-					-	-		-	
PHILIPPINE AIR FORCE - 580TH ACWW		144,000.00		144,000.00	47,196.27				47,196.27					-	96,803.73		47,196.27	
CSE-MOOE		144,000.00		144,000.00	47,196.27				47,196.27					-	96,803.73		47,196.27	
PHILIPPINE AIR FORCE CIVIL MILITARY OPERATIONS GROUP		86,884.91		86,884.91	61,619.97				61,619.97					-	25,264.94		61,619.97	
CSE-MOOE		86,884.91		86,884.91	61,619.97				61,619.97					-	25,264.94		61,619.97	
PHILIPPINE AIR FORCE OA3		35,800.00		35,800.00					-					-	35,800.00		-	
CSE-MOOE		35,800.00		35,800.00					-					-	35,800.00		-	
PHILIPPINE AIR FORCE PERSONNEL MGMT CENTER - PASAY CITY		105,940.00		105,940.00	105,812.75				105,812.75					-	127.25		105,812.75	
CSE-MOOE		105,940.00		105,940.00	105,812.75				105,812.75					-	127.25		105,812.75	
PHILIPPINE AMUSEMENT AND GAMING CORPORATION		447,481.54		447,481.54		437,445.75			437,445.75					-	10,035.79		437,445.75	
SOFTWARE-MOOE		447,481.54		447,481.54		437,445.75			437,445.75					-	10,035.79		437,445.75	
PHILIPPINE AMUSEMENT AND GAMING CORPORATION		4,555,049.30		4,555,049.30	1,215,995.82	1,636,772.21			2,852,768.03					-	1,702,281.27		2,852,768.03	
CSE-MOOE		4,555,049.30		4,555,049.30	1,215,995.82	1,636,772.21			2,852,768.03					-	1,702,281.27		2,852,768.03	
PHILIPPINE AMUSEMENT AND GAMING CORPORATION - ANGELES		300,000.00		300,000.00		250,636.50			250,636.50					-	49,363.50		250,636.50	
CSE-MOOE		300,000.00		300,000.00		250,636.50			250,636.50					-	49,363.50		250,636.50	
PHILIPPINE AMUSEMENT AND GAMING CORPORATION - TAGAYTAY		65,300.26		65,300.26		32,649.16			32,649.16					-	32,651.10		32,649.16	
CSE-MOOE		65,300.26		65,300.26		32,649.16			32,649.16					-	32,651.10		32,649.16	
PHILIPPINE AMUSEMENT AND GAMING CORPORATION WINFORD		1,952,927.33		1,952,927.33	401,367.91				401,367.91					-	1,551,559.42		401,367.91	
CSE-MOOE		1,952,927.33		1,952,927.33	401,367.91				401,367.91					-	1,551,559.42		401,367.91	
PHILIPPINE AMUSEMENT AND GAMING CORPORATION-HYATT		1,080,999.74		1,080,999.74	328,468.84				328,468.84					-	752,530.90		328,468.84	
CSE-MOOE		1,080,999.74		1,080,999.74	328,468.84				328,468.84					-	752,530.90		328,468.84	
PHILIPPINE ARMY - PROCUREMENT CENTER		398.72		398.72					-					-	398.72		-	
CSE-MOOE		398.72		398.72					-					-	398.72		-	
PHILIPPINE CARABAO CENTER		88,383.96		88,383.96					-					-	88,383.96		-	
SOFTWARE-MOOE		88,383.96		88,383.96					-					-	88,383.96		-	
PHILIPPINE CARABAO CENTER		311,703.58		311,703.58	233,417.03				233,417.03					-	78,286.55		233,417.03	
CSE-MOOE		311,703.58		311,703.58	233,417.03				233,417.03					-	78,286.55		233,417.03	
PHILIPPINE CARABAO CENTER - LOS BAÑOS LAGUNA		120,613.80		120,613.80					-					-	120,613.80		-	
CSE-MOOE		120,613.80		120,613.80					-					-	120,613.80		-	
PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT		150,000.00		150,000.00	21,269.30	23,623.60			44,892.90					-	105,107.10		44,892.90	
CSE-MOOE		150,000.00		150,0														

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
SOFTWARE-MOOE		3,327.16		3,327.16					-					-	3,327.16		-
PHILIPPINE COAST GUARD COAST GUARD HUMAN RESOURCE MANAGEMENT COMMAND		465,324.24		465,324.24	424,244.00	40,721.50			464,965.50					-	358.74		464,965.50
CSE-MOOE		465,324.24		465,324.24	424,244.00	40,721.50			464,965.50					-	358.74		464,965.50
PHILIPPINE COASTGUARD LOGISTICS SYSTEM COMMAND		383,879.66		383,879.66	88,985.09	280,739.89			369,724.98					-	14,154.68		369,724.98
CSE-MOOE		347,684.66		347,684.66	77,861.40	269,616.20			347,477.60					-	207.06		347,477.60
GFA-MOOE		36,195.00		36,195.00	11,123.69	11,123.69			22,247.38					-	13,947.62		22,247.38
PHILIPPINE COCONUT AUTHORITY - MAIN		777,252.00		777,252.00	343,381.44				343,381.44					-	433,870.56		343,381.44
CSE-MOOE		777,252.00		777,252.00	343,381.44				343,381.44					-	433,870.56		343,381.44
PHILIPPINE COCONUT AUTHORITY - REGION IVA		40,046.55		40,046.55	21,569.99				21,569.99					-	18,476.56		21,569.99
CSE-MOOE		40,046.55		40,046.55	21,569.99				21,569.99					-	18,476.56		21,569.99
PHILIPPINE COMMISSION ON WOMEN		1,272,525.64		1,272,525.64	390,090.64	665,703.53			1,055,794.17					-	216,731.47		1,055,794.17
CSE-MOOE		177,979.20		177,979.20	144,717.40	22,414.64			167,132.04					-	10,847.16		167,132.04
GFA-MOOE		1,094,546.44		1,094,546.44	245,373.24	643,288.89			888,662.13					-	205,884.31		888,662.13
PHILIPPINE COMPETITION COMMISSION		6,195,578.05		6,195,578.05	6,107,460.32				6,107,460.32					-	88,117.73		-
SOFTWARE-MOOE		6,195,578.05		6,195,578.05	6,107,460.32				6,107,460.32		6,107,460.32			6,107,460.32			-
PHILIPPINE COMPETITION COMMISSION		1,396,965.14		1,396,965.14	1,323,223.97	1,323,223.97			2,646,447.94					-	(1,249,482.80)		2,646,447.94
GFA-MOOE		1,396,965.14		1,396,965.14	1,323,223.97	1,323,223.97			2,646,447.94					-	(1,249,482.80)		2,646,447.94
PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES		14,651,607.86		14,651,607.86	796,789.84	11,364,108.61			12,160,898.45					-	2,490,709.41		12,160,898.45
CSE-MOOE		168,714.76		168,714.76	12,152.83	65,254.70			77,407.53					-	91,307.23		77,407.53
GFA-MOOE		14,482,893.10		14,482,893.10	784,637.01	11,298,853.91			12,083,490.92					-	2,399,402.18		12,083,490.92
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT		387,224.35		387,224.35	109,375.40	70,848.84			180,224.24					-	207,000.11		180,224.24
CSE-MOOE		182,139.67		182,139.67	109,375.40	70,848.84			180,224.24					-	1,915.43		180,224.24
GFA-MOOE		205,084.68		205,084.68					-					-	205,084.68		-
PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		92,817.60		92,817.60					-					-	92,817.60		-
SOFTWARE-MOOE		92,817.60		92,817.60					-					-	92,817.60		-
PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		4,291,382.00		4,291,382.00	214,795.49				214,795.49					-	4,076,586.51		214,795.49
CSE-MOOE		753,936.00		753,936.00	214,795.49				214,795.49					-	539,140.51		214,795.49
GFA-MOOE		3,537,446.00		3,537,446.00					-					-	3,537,446.00		-
PHILIPPINE CROP INSURANCE CORPORATION		824,057.33		824,057.33	246,252.17	579,702.82			825,954.99					-	(1,897.66)		825,954.99
CSE-MOOE		300,000.00		300,000.00	24,847.50	38,590.78			63,438.28					-	236,561.72		63,438.28
GFA-MOOE		524,057.33		524,057.33	207,661.39	554,855.32			762,516.71					-	(238,459.38)		762,516.71
PHILIPPINE CROP INSURANCE CORPORATION - REGION I		20,894.98		20,894.98					-					-	20,894.98		-
GFA-MOOE		20,894.98		20,894.98					-					-	20,894.98		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION II		96,535.52		96,535.52					-					-	96,535.52		-
GFA-MOOE		96,535.52		96,535.52					-					-	96,535.52		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION III		88,159.89		88,159.89					-					-	88,159.89		-
GFA-MOOE		88,159.89		88,159.89					-					-	88,159.89		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION III-A		86,220.93		86,220.93					-					-	86,220.93		-
GFA-MOOE		86,220.93		86,220.93					-					-	86,220.93		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION IV		291,198.77		291,198.77	128,378.91	68,333.11			196,712.02					-	94,486.75		196,712.02
CSE-MOOE		96,878.70		96,878.70	95,749.55				95,749.55					-	1,129.15		95,749.55
GFA-MOOE		194,320.07		194,320.07	32,629.36	68,333.11			100,962.47					-	93,357.60		100,962.47
PHILIPPINE CROP INSURANCE CORPORATION - REGION IX		38,891.49		38,891.49					-					-	38,891.49		-
GFA-MOOE		38,891.49		38,891.49					-					-	38,891.49		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION V		43,498.15		43,498.15		8,507.24			8,507.24					-	34,990.91		8,507.24
GFA-MOOE		43,498.15		43,498.15		8,507.24			8,507.24					-	34,990.91		8,507.24
PHILIPPINE CROP INSURANCE CORPORATION - REGION VII		431,429.07		431,429.07	71,388.23	148,914.11			220,302.34					-	211,126.73		220,302.34
GFA-MOOE		431,429.07		431,429.07	71,388.23	148,914.11			220,302.34					-	211,126.73		220,302.34
PHILIPPINE CROP INSURANCE CORPORATION - REGION VIII		44,460.31		44,460.31					-					-	44,460.31		-
GFA-MOOE		44,460.31		44,460.31					-					-	44,460.31		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION X		27,497.56		27,497.56					-					-	27,497.56		-
GFA-MOOE		27,497.56		27,497.56					-					-	27,497.56		-
PHILIPPINE CROP INSURANCE CORPORATION - REGION XI				-		64,719.19			64,719.19					-	(64,719.19)		64,719.19
GFA-MOOE				-		64,719.19			64,719.19					-	(64,719.19)		64,719.19
PHILIPPINE CROP INSURANCE CORPORATION - REGION XII		107,872.78		107,872.78	216,808.51	332,916.09			549,724.60					-	(441,851.82)		549,724.60
GFA-MOOE		107,872.78		107,872.78	216,808.51	332,916.09			549,724.60					-	(441,851.82)		549,724.60
PHILIPPINE CROP INSURANCE CORPORATION RO VI		160,743.28		160,743.28	143,890.69	143,890.69			287,781.38					-	(127,038.10)		287,781.38
GFA-MOOE		160,743.28		160,743.28	143,890.69	143,890.69			287,781.38					-	(127,038.10)		287,781.38
PHILIPPINE DEPOSIT INSURANCE CORPORATION		19,010,944.95		19,010,944.95	11,166,196.80	7,624,678.98			18,790,875.78		18,790,875.78			18,790,875.78			-
SOFTWARE-MOOE		19,010,944.95		19,010,944.95	11,166,196.80	7,624,678.98			18,790,875.78		18,790,875.78			18,790,875.78			-
PHILIPPINE DEPOSIT INSURANCE CORPORATION		5,940,490.01		5,940,490.01	880,913.40	2,012,424.80			2,893,338.20					-	3,047,151.81		2,893,338.20
CSE-MOOE		</															

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
PHILIPPINE GENERAL HOSPITAL		11,424,682.13		11,424,682.13	4,136,820.87	17,848.80			4,154,669.67					-	7,270,012.46		4,154,669.67
CSE-MOOE		11,424,682.13		11,424,682.13	4,136,820.87	17,848.80			4,154,669.67					-	7,270,012.46		4,154,669.67
PHILIPPINE GUARANTEE CORPORATION (HGC)		342,252.81		342,252.81	128,147.90	134,023.52			262,171.42					-	80,081.39		262,171.42
CSE-MOOE		342,252.81		342,252.81	128,147.90	134,023.52			262,171.42					-	80,081.39		262,171.42
Philippine Health Insurance Corporation		3,057,667.20		3,057,667.20		3,057,667.20			3,057,667.20					-	-	3,057,667.20	-
SOFTWARE-MOOE		3,057,667.20		3,057,667.20		3,057,667.20			3,057,667.20					-	-	3,057,667.20	-
Philippine Health Insurance Corporation		6,569,330.39		6,569,330.39	1,486,804.95	127,168.08			1,613,973.03					-	4,955,357.36		1,613,973.03
CSE-MOOE		6,569,330.39		6,569,330.39	1,486,804.95	127,168.08			1,613,973.03					-	4,955,357.36		1,613,973.03
PHILIPPINE HEALTH INSURANCE CORPORATION - NCR & RIZAL GROUP		15,628,926.95		15,628,926.95	3,661,438.06	4,731,517.45			8,392,955.51					-	7,235,971.44		8,392,955.51
CSE-MOOE		15,628,926.95		15,628,926.95	3,661,438.06	4,731,517.45			8,392,955.51					-	7,235,971.44		8,392,955.51
PHILIPPINE HEALTH INSURANCE CORPORATION - REGION IV-B		465,768.59		465,768.59	129,367.66				129,367.66					-	336,400.93		129,367.66
CSE-MOOE		465,768.59		465,768.59	129,367.66				129,367.66					-	336,400.93		129,367.66
Philippine High School for the Arts		162,070.50		162,070.50		162,070.50			162,070.50					-	-		162,070.50
SOFTWARE-MOOE		162,070.50		162,070.50		162,070.50			162,070.50					-	-		162,070.50
PHILIPPINE INFORMATION AGENCY		18,620.49		18,620.49					-					-	18,620.49		-
SOFTWARE-MOOE		18,620.49		18,620.49					-					-	18,620.49		-
PHILIPPINE INFORMATION AGENCY		2,126,986.56		2,126,986.56	765,939.93	1,000,787.38			1,766,727.31					-	360,259.25		1,766,727.31
CSE-MOOE		379,678.61		379,678.61	273,121.90	15,482.01			288,603.91					-	91,074.70		288,603.91
GFA-MOOE		1,747,307.95		1,747,307.95	492,818.03	985,305.37			1,478,123.40					-	269,184.55		1,478,123.40
PHILIPPINE INSTITUTE FOR DEVELOPMENT STUDIES		420,354.40		420,354.40		424,225.15			424,225.15					-	(3,870.75)	420,354.40	3,870.75
SOFTWARE-MOOE		420,354.40		420,354.40		424,225.15			424,225.15					-	(3,870.75)	420,354.40	3,870.75
PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY		1,992,090.88		1,992,090.88	824,137.34	1,200,007.49			2,024,144.83					-	(32,053.95)		2,024,144.83
CSE-MOOE		458,145.35		458,145.35	223,251.40	133,962.00			357,213.40					-	100,931.95		357,213.40
GFA-MOOE		1,533,945.53		1,533,945.53	600,885.94	1,066,045.49			1,666,931.43					-	(132,985.90)		1,666,931.43
PHILIPPINE INTERNATIONAL CONVENTION CENTER		167,925.60		167,925.60	11,293.68	107,175.55			118,469.23					-	49,456.37		118,469.23
CSE-MOOE		167,925.60		167,925.60	11,293.68	107,175.55			118,469.23					-	49,456.37		118,469.23
PHILIPPINE MERCHANT MARINE ACADEMY		900,000.00		900,000.00	320,418.54				320,418.54					-	579,581.46		320,418.54
CSE-MOOE		900,000.00		900,000.00	320,418.54				320,418.54					-	579,581.46		320,418.54
PHILIPPINE MINING DEVELOPMENT CORPORATION		905,778.73		905,778.73	104,099.52	255,780.35			359,879.87					-	545,898.86		359,879.87
CSE-MOOE		91,990.40		91,990.40	56,438.18	13,750.10			70,188.28					-	21,802.12		70,188.28
GFA-MOOE		813,788.33		813,788.33	47,661.34	242,030.25			289,691.59					-	524,096.74		289,691.59
PHILIPPINE NATIONAL AIDS COUNCIL DOH		200,000.00		200,000.00		37,749.15			37,749.15					-	162,250.85		37,749.15
CSE-MOOE		200,000.00		200,000.00		37,749.15			37,749.15					-	162,250.85		37,749.15
PHILIPPINE NATIONAL OIL COMPANY - MAIN OFFICE		175,131.84		175,131.84	101,884.30				101,884.30					-	73,247.54		101,884.30
CSE-MOOE		175,131.84		175,131.84	101,884.30				101,884.30					-	73,247.54		101,884.30
PHILIPPINE NATIONAL POLICE - SOUTHERN POLICE DISTRICT		25,091.01		25,091.01					-					-	25,091.01		-
CSE-MOOE		25,091.01		25,091.01					-					-	25,091.01		-
PHILIPPINE NATIONAL POLICE- BALAYAN BATANGAS (PNP- BALAYAN BATANGAS)		52,987.32		52,987.32					-					-	52,987.32		-
CSE-MOOE		52,987.32		52,987.32					-					-	52,987.32		-
PHILIPPINE NATIONAL RAILWAYS		254,280.00		254,280.00					-					-	254,280.00		-
CSE-MOOE		254,280.00		254,280.00					-					-	254,280.00		-
PHILIPPINE NATIONAL RAILWAYS		1,463,194.00		1,463,194.00		1,000,289.27			1,000,289.27					-	462,904.73		1,000,289.27
CSE-MOOE		1,463,194.00		1,463,194.00		1,000,289.27			1,000,289.27					-	462,904.73		1,000,289.27
Philippine National Volunteer Service Coordinating Agency		100,000.00		100,000.00					-					-	100,000.00		-
CSE-MOOE		100,000.00		100,000.00					-					-	100,000.00		-
PHILIPPINE NAVY (NAVY PERSONEL MANAGEMENT CENTER) - TAGUIG CITY		222,467.00		222,467.00					-					-	222,467.00		-
CSE-MOOE		222,467.00		222,467.00					-					-	222,467.00		-
PHILIPPINE NORMAL UNIVERSITY		5,360,925.06		5,360,925.06	970,878.41	1,900,936.96			2,871,815.37					-	2,489,109.69		2,871,815.37
CSE-MOOE		1,553,528.40		1,553,528.40	278,509.02	79,727.20			358,236.22					-	1,195,292.18		358,236.22
GFA-MOOE		3,807,396.66		3,807,396.66	692,369.39	1,821,209.76			2,513,579.15					-	1,293,817.51		2,513,579.15
PHILIPPINE NUCLEAR RESEARCH INSTITUTE		578,292.23		578,292.23	389,020.15	9,152.00			398,172.15					-	180,120.08		398,172.15
CSE-MOOE		578,292.23		578,292.23	389,020.15	9,152.00			398,172.15					-	180,120.08		398,172.15
PHILIPPINE ORTHOPEDIC CENTER		1,200,000.00		1,200,000.00	175,725.78	91,017.34			266,743.12					-	933,256.88		266,743.12
CSE-MOOE		1,200,000.00		1,200,000.00	175,725.78	91,017.34			266,743.12					-	933,256.88		266,743.12
PHILIPPINE OVERSEAS EMPLOYMENT ADMINISTRATION		4,629.42		4,629.42					-					-	4,629.42		-
SOFTWARE-MOOE		4,629.42		4,629.42					-					-	4,629.42		-
PHILIPPINE OVERSEAS EMPLOYMENT ADMINISTRATION		368,725.00		368,725.00					-					-	368,725.00		-
CSE-MOOE		368,725.00		368,725.00					-					-	368,725.00		-
PHILIPPINE PORTS AUTHORITY - HEAD OFFICE		26,182,623.76		26,182,623.76	25,054,621.68				25,054,621.68		25,054,621.68			25,054,621.68	1,128,002.08		

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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	
PHILIPPINE RICE RESEARCH INSTITUTE		340,457.59		340,457.59		340,450.86			340,450.86					-	6.73		10,003.68	330,447.18
SOFTWARE-MOOE		340,457.59		340,457.59		340,450.86			340,450.86					-	6.73		10,003.68	330,447.18
PHILIPPINE RICE RESEARCH INSTITUTE		803,155.39		803,155.39	165,230.37	894,518.27			1,059,748.64					-	(256,593.25)			1,059,748.64
GFA-MOOE		803,155.39		803,155.39	165,230.37	894,518.27			1,059,748.64					-	(256,593.25)			1,059,748.64
PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON REGION CAMPUS		53,484.56		53,484.56	53,477.11				53,477.11					-	7.45			53,477.11
CSE-MOOE		53,484.56		53,484.56	53,477.11				53,477.11					-	7.45			53,477.11
PHILIPPINE SCIENCE HIGH SCHOOL - CARAGA REGION CAMPUS		1,405,288.50		1,405,288.50	1,013,155.12	1,013,155.12			2,026,310.24					-	(621,021.74)			2,026,310.24
GFA-MOOE		1,405,288.50		1,405,288.50	1,013,155.12	1,013,155.12			2,026,310.24					-	(621,021.74)			2,026,310.24
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL LUZON CAMPUS		1,315.06		1,315.06					-					-	1,315.06			-
GFA-MOOE		1,315.06		1,315.06					-					-	1,315.06			-
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS				-		183,689.11			183,689.11					-	(183,689.11)			183,689.11
GFA-MOOE				-		183,689.11			183,689.11					-	(183,689.11)			183,689.11
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL VISAYAS CAMPUS		1,859,679.27		1,859,679.27	361,970.85	1,388,356.38			1,750,327.23					-	109,352.04			1,750,327.23
GFA-MOOE		1,859,679.27		1,859,679.27	361,970.85	1,388,356.38			1,750,327.23					-	109,352.04			1,750,327.23
PHILIPPINE SCIENCE HIGH SCHOOL - EASTERN VISAYAS CAMPUS		1,345,324.67		1,345,324.67					-					-	1,345,324.67			-
GFA-MOOE		1,345,324.67		1,345,324.67					-					-	1,345,324.67			-
PHILIPPINE SCIENCE HIGH SCHOOL - REGION II		548,928.64		548,928.64	117,062.97	140,221.09			257,284.06					-	291,644.58			257,284.06
GFA-MOOE		548,928.64		548,928.64	117,062.97	140,221.09			257,284.06					-	291,644.58			257,284.06
PHILIPPINE SCIENCE HIGH SCHOOL - REGION V		416,645.39		416,645.39	267,709.50	326,910.19			594,619.69					-	(177,974.30)			594,619.69
GFA-MOOE		416,645.39		416,645.39	267,709.50	326,910.19			594,619.69					-	(177,974.30)			594,619.69
PHILIPPINE SCIENCE HIGH SCHOOL - REGION XI		500,000.00		500,000.00					-					-	500,000.00			-
GFA-MOOE		500,000.00		500,000.00					-					-	500,000.00			-
PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS		3,031,487.86		3,031,487.86	1,296,051.18	1,954,287.48			3,250,338.66					-	(218,850.80)			3,250,338.66
GFA-MOOE		3,031,487.86		3,031,487.86	1,296,051.18	1,954,287.48			3,250,338.66					-	(218,850.80)			3,250,338.66
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS		821,464.03		821,464.03	460,105.44	584,296.29			1,044,401.73					-	(222,937.70)			1,044,401.73
CSE-MOOE		353,519.16		353,519.16	173,072.60	10,298.00			183,370.60					-	170,148.56			183,370.60
GFA-MOOE		467,944.87		467,944.87	287,032.84	573,998.29			861,031.13					-	(393,086.26)			861,031.13
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM				-	242,339.06	1,699,752.41			1,942,091.47					-	(1,942,091.47)			1,942,091.47
GFA-MOOE				-	242,339.06	1,699,752.41			1,942,091.47					-	(1,942,091.47)			1,942,091.47
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM OED		3,505,045.41		3,505,045.41	509,313.27	509,313.27			509,313.27					-	2,995,732.14			509,313.27
CSE-MOOE		553,519.16		553,519.16	509,313.27				509,313.27					-	44,205.89			509,313.27
GFA-MOOE		2,951,526.25		2,951,526.25					-					-	2,951,526.25			-
PHILIPPINE SPACE AGENCY QUEZON CITY		3,455,514.16		3,455,514.16		3,380,489.34			3,380,489.34					-	75,024.82			3,380,489.34
SOFTWARE-MOOE		3,455,514.16		3,455,514.16		3,380,489.34			3,380,489.34					-	75,024.82			3,380,489.34
PHILIPPINE SPACE AGENCY QUEZON CITY		831,891.43		831,891.43		174,064.59			174,064.59					-	657,826.84			174,064.59
CSE-MOOE		831,891.43		831,891.43		174,064.59			174,064.59					-	657,826.84			174,064.59
PHILIPPINE SPORTS COMMISSION		3,943,765.10		3,943,765.10		3,919,845.60			3,919,845.60					-	23,919.50			3,919,845.60
SOFTWARE-MOOE		3,943,765.10		3,943,765.10		3,919,845.60			3,919,845.60					-	23,919.50			3,919,845.60
PHILIPPINE SPORTS COMMISSION-BATANG PINOY				-		307,176.35			307,176.35					-	(307,176.35)			307,176.35
GFA-MOOE				-		307,176.35			307,176.35					-	(307,176.35)			307,176.35
PHILIPPINE STATE COLLEGE OF AERONAUTICS		248,781.00		248,781.00	179,022.00	59,587.60			238,609.60					-	10,171.40			238,609.60
CSE-MOOE		248,781.00		248,781.00	179,022.00	59,587.60			238,609.60					-	10,171.40			238,609.60
PHILIPPINE STATISTIC AUTHORITY - NCR REGIONAL OFFICE (SATELLITE OFFICE) (PSA - NCR RO)Metro Manila		681,675.73		681,675.73	267,518.66	267,518.66			535,037.32					-	146,638.41			535,037.32
GFA-MOOE		681,675.73		681,675.73	267,518.66	267,518.66			535,037.32					-	146,638.41			535,037.32
PHILIPPINE STATISTIC AUTHORITY - NCR REGIONAL OFFICE (SATELLITE OFFICE)		57,740.60		57,740.60	57,717.26				57,717.26					-	23.34			57,717.26
CSE-MOOE		57,740.60		57,740.60	57,717.26				57,717.26					-	23.34			57,717.26
PHILIPPINE STATISTICS AUTHORITY - ALBAY		1,543,082.59		1,543,082.59	671,950.92	1,075,848.99			1,747,799.91					-	(204,717.32)			1,747,799.91
GFA-MOOE		1,543,082.59		1,543,082.59	671,950.92	1,075,848.99			1,747,799.91					-	(204,717.32)			1,747,799.91
PHILIPPINE STATISTICS AUTHORITY - BUKIDNON		174,341.00		174,341.00					-					-	174,341.00			-
GFA-MOOE		174,341.00		174,341.00					-					-	174,341.00			-
PHILIPPINE STATISTICS AUTHORITY - ILOILO				-		150,000.00			150,000.00					-	(150,000.00)			150,000.00
GFA-MOOE				-		150,000.00			150,000.00					-	(150,000.00)			150,000.00
PHILIPPINE STATISTICS AUTHORITY - NCR DISTRICT I		332,409.81		332,409.81	170,346.00	75,000.00			245,346.00					-	87,063.81			245,346.00
CSE-MOOE		160,426.34		160,426.34	95,346.00				95,346.00					-	65,080.34			95,346.00
GFA-MOOE		171,983.47		171,983.47	75,000.00	75,000.00			150,000.00					-	21,983.47			150,000.00
PHILIPPINE STATISTICS AUTHORITY - REGION IV-A		279,875.40		279,875.40	79,875.40	24,043.51			103,918.91					-	175,956.49			103,918.91
CSE-MOOE		279,875.40		279,875.40	79,875.40	24,043.51			103,918.91					-	175,956.49			103,918.91
PHILIPPINE STATISTICS AUTHORITY - REGION IV-B		1,659,838.20		1,659,838.20	67													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Avg maintenance)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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+(-M)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Philippine Statistics Authority Region IX - Zamboanga Peninsula		67,904.48		67,904.48	800,000.00				800,000.00					-	(732,095.52)		800,000.00
GFA-MOOE		67,904.48		67,904.48	800,000.00				800,000.00					-	(732,095.52)		800,000.00
PHILIPPINE STATISTICS AUTHORITY-ARMM		1,600,000.00		1,600,000.00		688,021.64			688,021.64					-	911,978.36		688,021.64
GFA-MOOE		1,600,000.00		1,600,000.00		688,021.64			688,021.64					-	911,978.36		688,021.64
PHILIPPINE TAX ACADEMY - MANILA		1,632,364.50		1,632,364.50			1,632,364.50		1,632,364.50					-	-		1,632,364.50
SOFTWARE-MOOE		1,632,364.50		1,632,364.50			1,632,364.50		1,632,364.50					-	-		1,632,364.50
PHILIPPINE TAX ACADEMY - MANILA		1,279,367.96		1,279,367.96	668,706.34		3,655.44		672,361.78					-	607,006.18		672,361.78
CSE-MOOE		1,279,367.96		1,279,367.96	668,706.34		3,655.44		672,361.78					-	607,006.18		672,361.78
PHILIPPINE TEXTILE RESEARCH INSTITUTE		27,423.27		27,423.27					-					-	27,423.27		-
GFA-MOOE		27,423.27		27,423.27					-					-	27,423.27		-
Philippine Trade Training Center		44,000.00		44,000.00	23,068.87	6,547.46			29,616.33					-	14,383.67		29,616.33
CSE-MOOE		44,000.00		44,000.00	23,068.87	6,547.46			29,616.33					-	14,383.67		29,616.33
PHILIPPINE VETERANS AFFAIRS OFFICE, DND		196,775.85		196,775.85		196,357.33			196,357.33		196,357.33			196,357.33	418.52		-
SOFTWARE-MOOE		196,775.85		196,775.85		196,357.33			196,357.33		196,357.33			196,357.33	418.52		-
PHILIPPINE VETERANS AFFAIRS OFFICE, DND		2,500,000.00		2,500,000.00	206,455.35	27,732.20			234,187.55					-	2,265,812.45		234,187.55
CSE-MOOE		2,500,000.00		2,500,000.00	206,455.35	27,732.20			234,187.55					-	2,265,812.45		234,187.55
PINAGBUHATAN HIGH SCHOOL		49,945.44		49,945.44	47,316.05				47,316.05					-	2,629.39		47,316.05
CSE-MOOE		49,945.44		49,945.44	47,316.05				47,316.05					-	2,629.39		47,316.05
PINEDA ELEMENTARY SCHOOL		18,682.72		18,682.72		16,906.40			16,906.40					-	1,776.32		16,906.40
CSE-MOOE		18,682.72		18,682.72		16,906.40			16,906.40					-	1,776.32		16,906.40
PLARIDEL WATER DISTRICT		93,626.11		93,626.11					-					-	93,626.11		-
GFA-MOOE		93,626.11		93,626.11					-					-	93,626.11		-
PNOC EXPLORATION CORPORATION		275,000.00		275,000.00	22,451.52	149,283.48			171,735.00					-	103,265.00		171,735.00
CSE-MOOE		275,000.00		275,000.00	22,451.52	149,283.48			171,735.00					-	103,265.00		171,735.00
PNOC RENEWABLES CORPORATION		75,733.35		75,733.35	21,708.42	8,319.50			30,027.92					-	45,705.43		30,027.92
CSE-MOOE		26,364.28		26,364.28	13,388.92				13,388.92					-	12,975.36		13,388.92
GFA-MOOE		49,369.07		49,369.07	8,319.50	8,319.50			16,639.00					-	32,730.07		16,639.00
PNP - AGUHO POLICE SUB-STATION (SUB-STATION 2)		663.18		663.18		662.48			662.48					-	0.70		662.48
CSE-MOOE		663.18		663.18		662.48			662.48					-	0.70		662.48
PNP-NCR-NPD - NAVOTAS POLICE STATION		33,733.57		33,733.57	33,388.29				33,388.29					-	345.28		33,388.29
CSE-MOOE		33,733.57		33,733.57	33,388.29				33,388.29					-	345.28		33,388.29
PNP-NCR-NPD-CALOOCAN CITY POLICE STATION		19,638.33		19,638.33	5,384.90	14,253.35			19,638.25					-	0.08		19,638.25
CSE-MOOE		19,638.33		19,638.33	5,384.90	14,253.35			19,638.25					-	0.08		19,638.25
PNP-NCR-NPD-VALENZUELA CITY POLICE STATION		31,649.48		31,649.48		31,360.43			31,360.43					-	289.05		31,360.43
CSE-MOOE		31,649.48		31,649.48		31,360.43			31,360.43					-	289.05		31,360.43
PNP-NCRPO-SPD PATEROS MUNICIPAL POLICE STATION		20,103.72		20,103.72					-					-	20,103.72		-
CSE-MOOE		20,103.72		20,103.72					-					-	20,103.72		-
PNP-NCRPO-SPD PATEROS MUNICIPAL POLICE STATION		28,237.74		28,237.74	22,340.32	5,588.72			27,929.04					-	308.70		27,929.04
CSE-MOOE		28,237.74		28,237.74	22,340.32	5,588.72			27,929.04					-	308.70		27,929.04
PNP-NCR-SPD-DISTRICT MOBILE FORCE BATTALION - EASTERN POLICE DISTRICT.		44,193.98		44,193.98	32,627.43	10,565.05			43,192.48					-	1,001.50		43,192.48
CSE-MOOE		44,193.98		44,193.98	32,627.43	10,565.05			43,192.48					-	1,001.50		43,192.48
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES		1,707,858.85		1,707,858.85		1,702,436.08			1,702,436.08		1,702,436.08			1,702,436.08	5,422.77		-
SOFTWARE-MOOE		1,707,858.85		1,707,858.85		1,702,436.08			1,702,436.08		1,702,436.08			1,702,436.08	5,422.77		-
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES		3,373,654.96		3,373,654.96		412,838.21			412,838.21					-	2,960,816.75		412,838.21
CSE-MOOE		3,373,654.96		3,373,654.96		412,838.21			412,838.21					-	2,960,816.75		412,838.21
PORT OF MANILA - BUREAU OF CUSTOMS		411,095.30		411,095.30	130,172.18	114,196.39			244,368.57					-	166,726.73		244,368.57
CSE-MOOE		411,095.30		411,095.30	130,172.18	114,196.39			244,368.57					-	166,726.73		244,368.57
POTRERO ELEMENTARY SCHOOL 1		70,000.00		70,000.00		22,448.10			22,448.10					-	47,551.90		22,448.10
CSE-MOOE		70,000.00		70,000.00		22,448.10			22,448.10					-	47,551.90		22,448.10
Power Sector Assets and Liabilities Management Corporation		3,941,061.65		3,941,061.65		3,889,342.80			3,889,342.80					-	51,718.85		3,889,342.80
SOFTWARE-MOOE		3,941,061.65		3,941,061.65		3,889,342.80			3,889,342.80					-	51,718.85		3,889,342.80
Power Sector Assets and Liabilities Management Corporation		2,097,024.00		2,097,024.00	385,450.86	118,449.70			503,900.56					-	1,593,123.44		503,900.56
CSE-MOOE		2,097,024.00		2,097,024.00	385,450.86	118,449.70			503,900.56					-	1,593,123.44		503,900.56
FPSC-PHILIPPINE NATIONAL POLICE ACADEMY		229,033.90		229,033.90	153,246.62	75,781.98			229,028.60					-	5.30		229,028.60
CSE-MOOE		229,033.90		229,033.90	153,246.62	75,781.98			229,028.60					-	5.30		229,028.60
PRESDENTIAL LEGISLATIVE LIAISON OFFICE		4,090.18		4,090.18					-					-	4,090.18		-
SOFTWARE-MOOE		4,090.18		4,090.18					-					-	4,090.18		-
PRES SERGIO OSMEÑA SR HIGH SCHOOL - MANILA METRO MANILA		50,860.06		50,860.06					-					-	50,860.06		-
CSE-MOOE		50,860.06		50,860.06					-					-	50,860.06		-
PRES. S. OSMENA HIGH SCHOOL - MANILA		50,160.13		50,160.13					-</								

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
NCSE		20,753,225.92		20,753,225.92					-					-	20,753,225.92		-
SOFTWARE-MOOE		16,711,073.48		16,711,073.48		15,087,196.00			15,087,196.00		15,987,196.00			15,987,196.00			(900,000.00)
PRESIDENTIAL MANAGEMENT STAFF		810,779.43		810,779.43		171.15			171.15					-	810,608.28		171.15
CSE-MOOE		810,779.43		810,779.43		171.15			171.15					-	810,608.28		171.15
Privatization and Management Office		3,689,490.60		3,689,490.60		3,689,488.20			3,689,488.20		2.40			-	3,689,488.20		3,689,488.20
SOFTWARE-MOOE		3,689,490.60		3,689,490.60		3,689,488.20			3,689,488.20		2.40			-	3,689,488.20		3,689,488.20
Procurement Service				-		1,559,805.33			1,559,805.33					-	(1,559,805.33)		1,559,805.33
GFA-MOOE				-		1,559,805.33			1,559,805.33					-	(1,559,805.33)		1,559,805.33
PROCUREMENT SERVICE DBM CLIENT		116,817.79		116,817.79	63,717.16		49,334.03		113,051.19					-	3,766.60		113,051.19
CSE-MOOE		116,817.79		116,817.79	63,717.16		49,334.03		113,051.19					-	3,766.60		113,051.19
PROFESSIONAL REGULATION COMMISSION		5,057,889.12		5,057,889.12			999,996.00		999,996.00					-	4,057,893.12		999,996.00
SOFTWARE-MOOE		5,057,889.12		5,057,889.12			999,996.00		999,996.00					-	4,057,893.12		999,996.00
PROFESSIONAL REGULATION COMMISSION		31,922,460.07		31,922,460.07	2,032,357.26	8,523,781.52			10,556,138.78					-	21,366,321.29		10,556,138.78
CSE-MOOE		9,268,532.22		9,268,532.22	640,122.11	847,592.61			847,592.61					-	8,420,939.61		847,592.61
GFA-MOOE		22,653,927.85		22,653,927.85	1,392,235.15	8,316,311.02			9,708,546.17					-	12,945,381.68		9,708,546.17
PROFESSIONAL REGULATION COMMISSION - LUCENA REGIONAL OFFICE		304,946.72		304,946.72	292,201.01				292,201.01					-	12,745.71		292,201.01
CSE-MOOE		304,946.72		304,946.72	292,201.01				292,201.01					-	12,745.71		292,201.01
PROFESSIONAL REGULATION COMMISSION - REGIONAL OFFICE IV-B		680,554.38		680,554.38	113,689.52	57,448.65			171,138.17					-	509,416.21		171,138.17
CSE-MOOE		680,554.38		680,554.38	113,689.52	57,448.65			171,138.17					-	509,416.21		171,138.17
PROFESSIONAL REGULATION COMMISSION NCR		18,553,627.53		18,553,627.53	4,064,814.00	2,930,695.51			6,995,509.51					-	11,558,118.02		6,995,509.51
CSE-MOOE		18,553,627.53		18,553,627.53	4,064,814.00	2,930,695.51			6,995,509.51					-	11,558,118.02		6,995,509.51
PROVINCE OF BATANES		65,964.08		65,964.08		8,773.81			8,773.81					-	57,190.27		8,773.81
CSE-MOOE		65,964.08		65,964.08		8,773.81			8,773.81					-	57,190.27		8,773.81
PROVINCE OF CAVITE		915,672.67		915,672.67					-					-	915,672.67		-
CSE-MOOE		915,672.67		915,672.67					-					-	915,672.67		-
PUBLIC ATTORNEYS OFFICE		12,500,000.00		12,500,000.00	3,376,742.70	439,128.50			3,815,871.20					-	8,684,128.80		3,815,871.20
CSE-MOOE		12,500,000.00		12,500,000.00	3,376,742.70	439,128.50			3,815,871.20					-	8,684,128.80		3,815,871.20
PUBLIC-PRIVATE PARTNERSHIP (PPP) CENTER OF THE PHILIPPINES		239,560.62		239,560.62		226,467.36			226,467.36					-	13,093.26		226,467.36
SOFTWARE-MOOE		239,560.62		239,560.62		226,467.36			226,467.36					-	13,093.26		226,467.36
PUBLIC-PRIVATE PARTNERSHIP (PPP) CENTER OF THE PHILIPPINES		2,330,323.17		2,330,323.17	722,571.67	1,087,769.44			1,810,341.11					-	519,982.06		1,810,341.11
GFA-MOOE		2,330,323.17		2,330,323.17	722,571.67	1,087,769.44			1,810,341.11					-	519,982.06		1,810,341.11
PUGAD LAWIN HIGH SCHOOL		31,873.26		31,873.26	31,852.61				31,852.61					-	20.65		31,852.61
CSE-MOOE		31,873.26		31,873.26	31,852.61				31,852.61					-	20.65		31,852.61
QUEZON CITY GOVERNMENT		18,017,571.22		18,017,571.22		17,979,253.65			17,979,253.65					-	38,317.57		17,979,253.65
SOFTWARE-MOOE		18,017,571.22		18,017,571.22		17,979,253.65			17,979,253.65					-	38,317.57		17,979,253.65
QUEZON CITY GOVERNMENT		7,675,244.02		7,675,244.02	1,622,800.00	539,536.66			2,162,336.66					-	5,512,907.36		2,162,336.66
CSE-MOOE		7,675,244.02		7,675,244.02	1,622,800.00	539,536.66			2,162,336.66					-	5,512,907.36		2,162,336.66
QUIRINO MEMORIAL MEDICAL CENTER		401,717.30		401,717.30	186,829.00	179,871.50			366,700.50					-	35,016.80		366,700.50
CSE-MOOE		401,717.30		401,717.30	186,829.00	179,871.50			366,700.50					-	35,016.80		366,700.50
QUITERIO SAN JOSE ELEMENTARY SCHOOL - TERESA RIZAL		11,050.72		11,050.72		8,768.72			8,768.72					-	2,282.00		8,768.72
CSE-MOOE		11,050.72		11,050.72		8,768.72			8,768.72					-	2,282.00		8,768.72
REGION I MEDICAL CENTER				-	3,212.72				3,212.72					-	(3,212.72)		3,212.72
CSE-MOOE				-	3,212.72				3,212.72					-	(3,212.72)		3,212.72
REGIONAL MOBILE FORCE BATTALION-NCRPO (RMFB-NCRPO)		8,028.36		8,028.36		8,012.36			8,012.36					-	16.00		8,012.36
CSE-MOOE		8,028.36		8,028.36		8,012.36			8,012.36					-	16.00		8,012.36
Regional Statistical Services Office - X				-		515,732.34			515,732.34					-	(515,732.34)		515,732.34
GFA-MOOE				-		515,732.34			515,732.34					-	(515,732.34)		515,732.34
REGIONAL TRIAL COURT (BRANCH 263) - MAKIKINA CITY		26,505.62		26,505.62	25,644.42				25,644.42					-	861.20		25,644.42
CSE-MOOE		26,505.62		26,505.62	25,644.42				25,644.42					-	861.20		25,644.42
REGIONAL TRIAL COURT 150, MAKATI		5,796.79		5,796.79	5,511.67				5,511.67					-	285.12		5,511.67
CSE-MOOE		5,796.79		5,796.79	5,511.67				5,511.67					-	285.12		5,511.67
REGIONAL TRIAL COURT BRANCH 135 - MAKATI CITY		5,972.13		5,972.13	5,872.89				5,872.89					-	99.24		5,872.89
CSE-MOOE		5,972.13		5,972.13	5,872.89				5,872.89					-	99.24		5,872.89
REGIONAL TRIAL COURT BRANCH 154 - PASIG CITY		17,017.46		17,017.46	16,841.06				16,841.06					-	176.40		16,841.06
CSE-MOOE		17,017.46		17,017.46	16,841.06				16,841.06					-	176.40		16,841.06
REGIONAL TRIAL COURT BRANCH 203 - MUNTINLUPA CITY		18,704.30		18,704.30	18,298.70				18,298.70					-	405.60		18,298.70
CSE-MOOE		18,704.30		18,704.30	18,298.70				18,298.70					-	405.60		18,298.70
REGIONAL TRIAL COURT BRANCH 204 - MUNTINLUPA CITY		57,511.84		57,511.84	54,488.64				54,488.64					-	3,023.20		54,488.64
CSE-MOOE		57,511.84		57,511.84	54,488.64				54,488.64								

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
RIZAL NATIONAL SCIENCE HIGH SCHOOL		11,677.60		11,677.60		1,677.60			1,677.60					-	10,000.00		1,677.60
CSE-MOOE		11,677.60		11,677.60		1,677.60			1,677.60					-	10,000.00		1,677.60
RIZAL TECHNOLOGICAL UNIVERSITY		898,751.38		898,751.38	545,996.97	115,955.00			661,951.97					-	236,799.41		661,951.97
CSE-MOOE		898,751.38		898,751.38	545,996.97	115,955.00			661,951.97					-	236,799.41		661,951.97
ROBERTA DE JESUS ELEMENTARY SCHOOL		210,326.62		210,326.62	100,061.07	10,204.48			110,265.55					-	100,061.07		110,265.55
CSE-MOOE		210,326.62		210,326.62	100,061.07	10,204.48			110,265.55					-	100,061.07		110,265.55
ROSAURO ALMARIO ELEMENTARY SCHOOL		327,420.37		327,420.37	317,619.57				317,619.57					-	9,800.80		317,619.57
CSE-MOOE		327,420.37		327,420.37	317,619.57				317,619.57					-	9,800.80		317,619.57
SAMPAGUITA HIGH SCHOOL		55,619.34		55,619.34					-					-	55,619.34		-
CSE-MOOE		55,619.34		55,619.34					-					-	55,619.34		-
SAMPALOC NATIONAL HIGH SCHOOL		10,155.22		10,155.22	10,153.84				10,153.84					-	1.38		10,153.84
CSE-MOOE		10,155.22		10,155.22	10,153.84				10,153.84					-	1.38		10,153.84
SAN ANTONIO NATIONAL HIGH SCHOOL - MAKATI CITY		298,379.66		298,379.66	98,339.79				98,339.79					-	200,039.87		98,339.79
CSE-MOOE		298,379.66		298,379.66	98,339.79				98,339.79					-	200,039.87		98,339.79
SAN ANTONIO VILLAGE ELEMENTARY SCHOOL		10,668.00		10,668.00	9,598.63				9,598.63					-	1,069.37		9,598.63
CSE-MOOE		10,668.00		10,668.00	9,598.63				9,598.63					-	1,069.37		9,598.63
SAN ISIDRO ELEMENTARY SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		71,249.85		71,249.85	46,809.45	2,288.00			49,097.45					-	22,152.40		49,097.45
CSE-MOOE		71,249.85		71,249.85	46,809.45	2,288.00			49,097.45					-	22,152.40		49,097.45
SAN ISIDRO NATIONAL HIGH SCHOOL - MAKATI CITY		29,783.54		29,783.54	29,570.67				29,570.67					-	212.87		29,570.67
CSE-MOOE		29,783.54		29,783.54	29,570.67				29,570.67					-	212.87		29,570.67
SAN ISIDRO NATIONAL HIGH SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		46,258.63		46,258.63	46,161.38				46,161.38					-	97.25		46,161.38
CSE-MOOE		46,258.63		46,258.63	46,161.38				46,161.38					-	97.25		46,161.38
SAN JOSE DEL MONTE HIGH SCHOOL - JUNIOR HIGH SCHOOL		120,632.19		120,632.19	13,654.60	52,769.24			66,423.84					-	54,208.35		66,423.84
CSE-MOOE		120,632.19		120,632.19	13,654.60	52,769.24			66,423.84					-	54,208.35		66,423.84
SAN LAZARO HOSPITAL		1,207,711.90		1,207,711.90	550,358.52				662,623.58					-	545,088.32		662,623.58
CSE-MOOE		1,207,711.90		1,207,711.90	550,358.52				662,623.58					-	545,088.32		662,623.58
SAN LORENZO RUIZ SENIOR HIGH SCHOOL		13,618.60		13,618.60					13,252.00					-	366.60		13,252.00
CSE-MOOE		13,618.60		13,618.60					13,252.00					-	366.60		13,252.00
SAN LORENZO RUIZ WOMEN'S HOSPITAL		485,811.37		485,811.37	207,913.28				269,830.58					-	215,980.79		269,830.58
CSE-MOOE		485,811.37		485,811.37	207,913.28				269,830.58					-	215,980.79		269,830.58
SAN MATEO NATIONAL HIGH SCHOOL		50,000.00		50,000.00					-					-	50,000.00		-
CSE-MOOE		50,000.00		50,000.00					-					-	50,000.00		-
SANDIGANBAYAN		95,366.81		95,366.81	49,101.84	38,100.97			87,202.81					-	8,164.00		87,202.81
CSE-MOOE		95,366.81		95,366.81	49,101.84	38,100.97			87,202.81					-	8,164.00		87,202.81
SCIENCE EDUCATION INSTITUTE		448,206.26		448,206.26	217,117.50				217,117.50					-	231,088.76		217,117.50
CSE-MOOE		448,206.26		448,206.26	217,117.50				217,117.50					-	231,088.76		217,117.50
SECURITIES AND EXCHANGE COMMISSION		2,551,404.96		2,551,404.96	2,551,404.96				2,551,404.96		2,551,404.96			2,551,404.96	-		-
SOFTWARE-MOOE		2,551,404.96		2,551,404.96	2,551,404.96				2,551,404.96		2,551,404.96			2,551,404.96	-		-
SECURITIES AND EXCHANGE COMMISSION		3,699,000.93		3,699,000.93	575,141.46	554,027.46			1,129,168.92					-	2,569,832.01		1,129,168.92
CSE-MOOE		3,699,000.93		3,699,000.93	575,141.46	554,027.46			1,129,168.92					-	2,569,832.01		1,129,168.92
SENATE ELECTORAL TRIBUNAL		156,664.94		156,664.94	42,812.36	20,988.37			63,800.73					-	92,864.21		63,800.73
CSE-MOOE		156,664.94		156,664.94	42,812.36	20,988.37			63,800.73					-	92,864.21		63,800.73
SENATE OF THE PHILIPPINES		4,161,214.29		4,161,214.29	1,177,100.41	192,141.09			1,369,241.50					-	2,791,972.79		1,369,241.50
CSE-MOOE		4,161,214.29		4,161,214.29	1,177,100.41	192,141.09			1,369,241.50					-	2,791,972.79		1,369,241.50
SINAG-TALA ELEMENTARY SCHOOL		4,914.52		4,914.52	4,817.27				4,817.27					-	97.25		4,817.27
CSE-MOOE		4,914.52		4,914.52	4,817.27				4,817.27					-	97.25		4,817.27
SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION		193,608.70		193,608.70	39,488.75	11,595.50			51,084.25					-	142,524.45		51,084.25
CSE-MOOE		193,608.70		193,608.70	39,488.75	11,595.50			51,084.25					-	142,524.45		51,084.25
SOCIAL HOUSING FINANCE CORPORATION		2,985,207.21		2,985,207.21	1,245,825.01				1,245,825.01					-	1,739,382.20		1,245,825.01
CSE-MOOE		2,985,207.21		2,985,207.21	1,245,825.01				1,245,825.01					-	1,739,382.20		1,245,825.01
SOCIAL SECURITY SYSTEM		56,197,568.54		56,197,568.54	49,783,330.80				49,783,330.80					-	6,414,237.74		49,783,330.80
SOFTWARE-MOOE		56,197,568.54		56,197,568.54	49,783,330.80				49,783,330.80					-	6,414,237.74		49,783,330.80
SOCIAL SECURITY SYSTEM		92,138,455.53		92,138,455.53	82,710,205.03	2,390,964.27			85,101,169.30					-	7,037,286.23		85,101,169.30
CSE-MOOE		92,138,455.53		92,138,455.53	82,710,205.03	2,390,964.27			85,101,169.30					-	7,037,286.23		85,101,169.30
GFA-MOOE		578,588.18		578,588.18	484,295.84	2,020,185.62			2,504,481.46					-	3,280,106.72		2,504,481.46
SOUTHERN LUZON STATE UNIVERSITY		544,191.79		544,191.79	220,540.57				220,540.57					-	323,651.22		220,540.57
CSE-MOOE		544,191.79		544,191.79	220,540.57				220,540.57					-	323,651.22		220,540.57
SOUTHERN LUZON STATE UNIVERSITY - JUDGE GUILLERMO ELEZAR		326,250.00		326,250.00	92,799.34				92,799.34					-	233,450.66		92,799.34
CSE-MOOE		326,250.00		326,250.00	92,799.34				92,799.34					-	233,450.66		92,799.34
SOUTHERN PHIL																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
SUPREME COURT OF THE PHILIPPINES		319,600,137.51		319,600,137.51		314,621,577.51			314,621,577.51					-	4,978,560.00		314,621,577.51
SOFTWARE-MOOE		319,600,137.51		319,600,137.51		314,621,577.51			314,621,577.51					-	4,978,560.00		314,621,577.51
SUPREME COURT OF THE PHILIPPINES		10,157,584.73		10,157,584.73	689,896.80	34,518.43			724,415.23					-	9,433,169.50		724,415.23
CSE-MOOE		10,157,584.73		10,157,584.73	689,896.80	34,518.43			724,415.23					-	9,433,169.50		724,415.23
SUPREME COURT OF THE PHILIPPINES - OFFICE OF THE COURT ADMINISTRATOR		25,072,759.29		25,072,759.29					-					-	25,072,759.29		-
CSE-MOOE		25,072,759.29		25,072,759.29					-					-	25,072,759.29		-
TACTICAL OPERATIONS WING NORTHERN LUZON - MABALACAT CITY PAMPANGA		12,000.00		12,000.00					-					-	12,000.00		-
CSE-MOOE		12,000.00		12,000.00					-					-	12,000.00		-
TAGUMPAY ELEMENTARY SCHOOL- RODRIGUEZ (MONTALBAN) RIZAL		25,758.33		25,758.33	25,757.31				25,757.31					-	1.02		25,757.31
CSE-MOOE		25,758.33		25,758.33	25,757.31				25,757.31					-	1.02		25,757.31
TAGUMPAY NATIONAL HIGH SCHOOL		41,412.50		41,412.50		19,878.00			19,878.00					-	21,534.50		19,878.00
CSE-MOOE		41,412.50		41,412.50		19,878.00			19,878.00					-	21,534.50		19,878.00
TALISAY DISTRICT HOSPITAL		53,823.85		53,823.85					-					-	53,823.85		-
GFA-MOOE		53,823.85		53,823.85					-					-	53,823.85		-
TAMBO ELEMENTARY SCHOOL		15,917.54		15,917.54	15,904.65				15,904.65					-	12.89		15,904.65
CSE-MOOE		15,917.54		15,917.54	15,904.65				15,904.65					-	12.89		15,904.65
TARIFF COMMISSION, NEDA		1,223,695.42		1,223,695.42	1,189,353.60				1,189,353.60		1,189,353.60			1,189,353.60	34,341.82		-
SOFTWARE-MOOE		1,223,695.42		1,223,695.42	1,189,353.60				1,189,353.60		1,189,353.60			1,189,353.60	34,341.82		-
TARIFF COMMISSION, NEDA		200,528.40		200,528.40		106,785.40			106,785.40					-	93,743.00		106,785.40
CSE-MOOE		200,528.40		200,528.40		106,785.40			106,785.40					-	93,743.00		106,785.40
TARLAC STATE UNIVERSITY		876,889.35		876,889.35	369,539.53				369,539.53					-	507,349.82		369,539.53
CSE-MOOE		876,889.35		876,889.35	369,539.53				369,539.53					-	507,349.82		369,539.53
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY		24,985.69		24,985.69					-					-	24,985.69		-
SOFTWARE-MOOE		24,985.69		24,985.69					-					-	24,985.69		-
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY		7,704,706.76		7,704,706.76	1,376,861.16	2,207,757.54			3,584,618.70					-	4,120,088.06		3,584,618.70
CSE-MOOE		621,888.59		621,888.59	461,538.22	195,336.35			656,874.57					-	(34,985.98)		656,874.57
GFA-MOOE		7,082,818.17		7,082,818.17	915,322.94	2,012,421.19			2,927,744.13					-	4,155,074.04		2,927,744.13
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - BATANGAS		80,000.00		80,000.00		17,789.70			29,385.20					-	50,614.80		29,385.20
CSE-MOOE		80,000.00		80,000.00		17,789.70			29,385.20					-	50,614.80		29,385.20
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - NCR, CALOOCAN		63,787.20		63,787.20		33,130.00			33,130.00					-	10,657.20		33,130.00
CSE-MOOE		43,787.20		43,787.20		33,130.00			33,130.00					-	10,657.20		33,130.00
GFA-MOOE		20,000.00		20,000.00					-					-	20,000.00		-
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - QUEZON CITY		20,000.00		20,000.00					-					-	20,000.00		-
GFA-MOOE		20,000.00		20,000.00					-					-	20,000.00		-
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY-NCR-QUEZON CITY DISTRICT OFFICE		208,086.00		208,086.00	174,033.65				174,033.65					-	34,052.35		174,033.65
CSE-MOOE		208,086.00		208,086.00	174,033.65				174,033.65					-	34,052.35		174,033.65
TECHNICAL EDUCATION & SKILLS DEVT AUTHORITY - NCR		2,061.72		2,061.72					-					-	2,061.72		-
SOFTWARE-MOOE		2,061.72		2,061.72					-					-	2,061.72		-
TECHNICAL EDUCATION & SKILLS DEVT AUTHORITY - NCR		277,498.46		277,498.46	59,382.05	37,936.89			97,318.94					-	180,179.52		97,318.94
CSE-MOOE		53,225.51		53,225.51	44,682.52				44,682.52					-	8,542.99		44,682.52
GFA-MOOE		224,272.95		224,272.95	14,699.53	37,936.89			52,636.42					-	171,636.53		52,636.42
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - NCR MUNTIPARLAS		173,758.53		173,758.53	117,492.01	16,923.50			134,415.51					-	39,343.02		134,415.51
CSE-MOOE		173,758.53		173,758.53	117,492.01	16,923.50			134,415.51					-	39,343.02		134,415.51
TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES - MANILA CAMPUS		152,438.60		152,438.60		152,435.86			152,435.86					-	2.74		152,435.86
CSE-MOOE		152,438.60		152,438.60		152,435.86			152,435.86					-	2.74		152,435.86
TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES - TAGUIG CAMPUS		248,113.77		248,113.77	49,948.80	32,822.69			82,771.49					-	165,342.28		82,771.49
CSE-MOOE		248,113.77		248,113.77	49,948.80	32,822.69			82,771.49					-	165,342.28		82,771.49
TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE		2,910,597.11		2,910,597.11	107,857.84	71,474.56			179,332.40					-	2,731,264.71		179,332.40
CSE-MOOE		260,000.00		260,000.00	92,858.84	56,475.56			149,334.40					-	110,665.60		149,334.40
GFA-MOOE		2,650,597.11		2,650,597.11	14,999.00	14,999.00			29,998.00					-	2,620,599.11		29,998.00
TERESA WATER DISTRICT		60,179.12		60,179.12	57,493.43				57,493.43					-	2,685.69		57,493.43
CSE-MOOE		60,179.12		60,179.12	57,493.43				57,493.43					-	2,685.69		57,493.43
TESDA REGIONAL TRAINING CENTER		28,169.40		28,169.40	28,132.86				28,132.86					-	36.54		28,132.86
CSE-MOOE		28,169.40		28,169.40	28,132.86				28,132.86					-	36.54		28,132.86
TINAJEROS ELEMENTARY SCHOOL		37,948.96		37,948.96	32,518.12				32,518.12					-	5,430.84		32,518.12
CSE-MOOE		37,948.96		37,948.96	32,518.12				32,518.12					-	5,430.84		32,518.12
TINAJEROS SENIOR HIGH SCHOOL		65,000.00		65,000.00		23,731.15			23,731.15					-	41,268.85		23,731.15
CSE-MOOE		65,000.00		65,000.00		23,731.15			23,731.15					-	41,268.85		23,731.15
TOLL REGULATORY BOARD		232,883.48		232,883.48	111,499.19				149,798.91					-	83,084.57		149,798.91
CSE-MOOE		232,883.48		232,883.48	111,499.19				149,798.91					-	83,084.57		149,798.91
TONDO MEDICAL CENTER		894,444.59		894,444.59	526,703.22	</											

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
Jaro, Leyte		357.69		357.69					-					-	357.69		-
Motiong, Samar		1,246.56		1,246.56					-					-	1,246.56		-
LGU - Mercedes, Eastern Samar		0.10		0.10					-					-	0.10		-
LGU - Talalora, Samar		0.45		0.45					-					-	0.45		-
LGU - Brgy. Lupig, Sta. Rita, Samar		45.80		45.80					-					-	45.80		-
LGU - Lepinig, N. Samar		6,346.76		6,346.76					-					-	6,346.76		-
Province of Samar, Catbalogan		715.38		715.38					-					-	715.38		-
TESDA - Leyte Prov1 Office		5,382.94		5,382.94					-					-	5,382.94		-
TESDA - Training Center		3,081.21		3,081.21					-					-	3,081.21		-
University of Eastern Philippines - Main Campus		305,836.46		305,836.46					-					-	305,836.46		-
EVSU - Carigara Campus, Carigara, Leyte		117.20		117.20					-					-	117.20		-
DILG - Regional Office 8		3,507.75		3,507.75					-					-	3,507.75		-
DENR-EMB 08		476.40		476.40					-					-	476.40		-
DOLE - NCMB		4.21		4.21					-					-	4.21		-
DTI RO8		261.84		261.84					-					-	261.84		-
NLRC RO8		899.92		899.92					-					-	899.92		-
RTWFB RO8		898.20		898.20					-					-	898.20		-
Land Bank of the Philippines, Real Br., Tac. City		2,847.84		2,847.84					-					-	2,847.84		-
Office of the Civil Defense		588.00		588.00					-					-	588.00		-
Philippine Crop Insurance Corporation		41.56		41.56					-					-	41.56		-
Philippine National Police - Tabon-tabon, Leyte		278.04		278.04					-					-	278.04		-
PNP - Talalora		100.80		100.80					-					-	100.80		-
POPCOM - RO8		1,833.60		1,833.60					-					-	1,833.60		-
Procurement Service		373.44		373.44					-					-	373.44		-
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT 08		104.50		104.50					-					-	104.50		-
DENR - PENRO, Catbalogan City		11,189.48		11,189.48					-					-	11,189.48		-
DOLE - OWWA - RO8, Tacloban City		4,808.72		4,808.72					-					-	4,808.72		-
DOLE - NLRC, RO8, Tacloban City		775.60		775.60					-					-	775.60		-
DSWD - RO8, Tacloban City		55,006.38		55,006.38					-					-	55,006.38		-
Catbalogan Water District, Catbalogan City, Samar		58.60		58.60					-					-	58.60		-
LITFRB - RO8, Tacloban City		1,795.98		1,795.98					-					-	1,795.98		-
DOST - RO8, Palo, Leyte		13,484.03		13,484.03					-					-	13,484.03		-
DBM - RO8, Tacloban City		275.12		275.12					-					-	275.12		-
DOH - Gov. Benjamin T. Romualdez General Hospital & Schistosomiasis Center		83,510.00		83,510.00					-					-	83,510.00		-
DOH-R. Drug Treatment and Rehab.Center,Dulag,Leyte		8,351.00		8,351.00					-					-	8,351.00		-
DMW - National Maritime Polytechnic (NMP), Tacloban City		7,255.57		7,255.57					-					-	7,255.57		-
Land Bank of the Phils, Tacloban City		49.68		49.68					-					-	49.68		-
NIA - RO8, Maraburnas, Tacloban City		879.20		879.20					-					-	879.20		-
Office of The Vice President of the Philippines		1,275.04		1,275.04					-					-	1,275.04		-
DPWH - RO8, Candahug, Palo, Leyte		62,632.50		62,632.50					-					-	62,632.50		-
PS DEPOT - KORONADAL				-					-					-	-		-
DEPED-ALABEL NHS ALABEL, SARANGANI		0.10		0.10					-					-	0.10		-
DEPED-ALABEL NHS ALABEL, SARANGANI		8.13		8.13					-					-	8.13		-
DEPED-ALABEL NHS ALABEL, SARANGANI		0.90		0.90					-					-	0.90		-
DEPED-ALABEL NHS ALABEL, SARANGANI		4.14		4.14					-					-	4.14		-
DEPED-ALABEL NHS ALABEL, SARANGANI		0.33		0.33					-					-	0.33		-
DEPED-ALABEL NHS ALABEL, SARANGANI		1.36		1.36					-					-	1.36		-
DEPED-ALAMADA HS ALAMADA, COTABATO		1.59		1.59					-					-	1.59		-
DEPED-BAGUMBAYAN NHS BAGUMBAYAN, SULTAN KUDARAT		0.05		0.05					-					-	0.05		-
DEPED-BANATE NHS, SARANGANI		3.05		3.05					-					-	3.05		-
DEPED-BULANS OF FISHERIES GENERAL SANTOS CITY		184.25		184.25					-					-	184.25		-
DEPED-BULANS OF FISHERIES GENERAL SANTOS CITY		0.55		0.55					-					-	0.55		-
DEPED-CITY SCHOOLS DIVISION OF TACURONG		8,535.90		8,535.90					-					-	8,535.90		-
DEPED-CITY SCHOOLS DIVISION OF TACURONG		781.00		781.00					-					-	781.00		-
DEPED-CITY SCHOOLS DIVISION OF TACURONG		6,450.35		6,450.35					-					-	6,450.35		-
DEPED-CITY SCHOOLS DIVISION OF TACURONG		3.50		3.50					-					-	3.50		-
DEPED-COLON NHS MAASIM, SARANGANI PROVINCE		0.27		0.27					-					-	0.27		-
DEPED-COLON NHS MAASIM, SARANGANI PROVINCE		0.09		0.09					-					-	0.09		-
DEPED-DIV. OF COTABATO AMAS, KIDAPAWAN CITY		33,410.95		33,410.95					-					-	33,410.95		-
DEPED-DIV. OF COTABATO AMAS, KIDAPAWAN CITY		1.46		1.46					-					-	1.46		-
DEPED-DIV. OF COTABATO AMAS, KIDAPAWAN CITY		3,528.98		3,528.98					-					-	3,528.98		-
DEPED-DIV. OF COTABATO AMAS, KIDAPAWAN CITY		36,153.11		36,153.11					-					-	36,153.11		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		2.15		2.15					-					-	2.15		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		1.66		1.66					-					-	1.66		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		3.63		3.63					-					-	3.63		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		1.26		1.26					-					-	1.26		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		0.60		0.60					-					-	0.60		-
DEPED-DIV. OF GENERAL SANTOS CITY TIONGSON ST.		149,487.00		149,487.00					-					-	149,487.00		-
DEPED-DIV. OF KIDAPAWAN KIDAPAWAN CITY		10,751.92		10,751.92					-					-	10,751.92		-
DEPED-DIV. OF KIDAPAWAN KIDAPAWAN CITY		5,774.12		5,774.12					-					-	5,774.12		-
DEPED-DIV. OF KORONADAL CITY		1,880.00		1,880.00					-					-	1,880.00		-
DEPED-DIV. OF SARANGANI SARANGANI PROVINCE		15,823.20		15,823.20					-					-	15,823.20		-
DEPED-DIV. OF SARANGANI SARANGANI PROVINCE		3.26		3.26					-					-	3.26		-
DEPED-DIV. OF SARANGANI SARANGANI PROVINCE		6,075.88		6,075.88					-					-	6,075.88		-
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		6,754.97		6,754.97					-					-	6,754.97		-
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		4,173.54		4,173.54					-					-	4,173.54		-
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		34.12		34.12					-					-	34.12		-

7) 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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		316.00		316.00											316.00	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		4,096.40		4,096.40											4,096.40	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		5,390.00		5,390.00											5,390.00	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		3,482.08		3,482.08											3,482.08	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		16,115.87		16,115.87											16,115.87	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		12,012.00		12,012.00											12,012.00	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		228,956.84		228,956.84											228,956.84	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		14,374.65		14,374.65											14,374.65	-	-	
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		8,567.50		8,567.50											8,567.50	-	-	
DEPED-DIV. OF SULTAN KUDARAT TACURONG CITY		9,350.00		9,350.00											9,350.00	-	-	
DEPED-DIV. OF SULTAN KUDARAT TACURONG CITY		246.75		246.75											246.75	-	-	
DEPED-DIV. OF TACURONG CITY, SULTAN KUDARAT		8,618.95		8,618.95											8,618.95	-	-	
DEPED-ESPERANZA NHS ESPERANZA, SULTAN KUDARAT		1,580.20		1,580.20											1,580.20	-	-	
DEPED-FATIMA HS GENERAL SANTOS CITY		1,353.00		1,353.00											1,353.00	-	-	
DEPED-FATIMA HS GENERAL SANTOS CITY		0.53		0.53											0.53	-	-	
DEPED-FATIMA HS GENERAL SANTOS CITY		7,622.02		7,622.02											7,622.02	-	-	
DEPED-FATIMA HS GENERAL SANTOS CITY		1.95		1.95											1.95	-	-	
DEPED-FATIMA HS GENERAL SANTOS CITY		0.72		0.72											0.72	-	-	
DEPED-GENERAL SANTOS CITY NHS GENERAL SANTOS CITY		16,430.95		16,430.95											16,430.95	-	-	
DEPED-GENERAL SANTOS CITY NHS GENERAL SANTOS CITY		6,051.75		6,051.75											6,051.75	-	-	
DEPED-GLAN PADIDO NHS GLAN, SARANGANI		0.43		0.43											0.43	-	-	
DEPED-GLAN SCHOOL OF ARTS AND TRADES GLAN		2,813.76		2,813.76											2,813.76	-	-	
DEPED-GLAN SCHOOL OF ARTS AND TRADES GLAN		10,138.60		10,138.60											10,138.60	-	-	
DEPED-KIDAPAWAN CITY NHS KIDAPAWAN CITY		156.52		156.52											156.52	-	-	
DEPED-KIDAPAWAN CITY NHS KIDAPAWAN CITY		178.80		178.80											178.80	-	-	
DEPED-KLINAN ES POLOMOLOK EAST DIST.		569.80		569.80												569.80	-	-
DEPED-KNCHS KORONADAL CITY		50,353.75		50,353.75											50,353.75	-	-	
DEPED-KNCHS KORONADAL CITY		5,595.97		5,595.97											5,595.97	-	-	
DEPED-LABANGAL NHS, GSC		2,499.75		2,499.75											2,499.75	-	-	
DEPED-LAMBA NHS (BANGA NHS ANNEX)		158.15		158.15											158.15	-	-	
DEPED-LAMCALIAF ES, POLOMOLOK, SC		2.70		2.70											2.70	-	-	
DEPED-LIBERTAD NHS SURALLAH, SOUTH COTABATO		565.51		565.51											565.51	-	-	
DEPED-LIBERTAD NHS SURALLAH, SOUTH COTABATO		0.97		0.97											0.97	-	-	
DEPED-LIBERTAD NHS SURALLAH, SOUTH COTABATO		4,065.00		4,065.00											4,065.00	-	-	
DEPED-LUN PADIDU NHS, LUN PADIDU, MALAPATAN		0.12		0.12											0.12	-	-	
DEPED-MAGPET NHS MAGPET, COTABATO		0.56		0.56											0.56	-	-	
DEPED-MALALAG NHS MATITUM, SARANGGANI		1,400.62		1,400.62											1,400.62	-	-	
DEPED-MALALAG NHS MATITUM, SARANGGANI		0.01		0.01											0.01	-	-	
DEPED-MALALAG NHS MATITUM, SARANGGANI		299.20		299.20											299.20	-	-	
DEPED-MALALAG NHS MATITUM, SARANGGANI		1.45		1.45											1.45	-	-	
DEPED-MALANDAG NHS, MALUNGON, SAR		60.75		60.75											60.75	-	-	
DEPED-MATALAM NHS POB. MATALAM, COTABATO		1,792.52		1,792.52											1,792.52	-	-	
DEPED-MLANG NHS MLANG, NORTH COTABATO		6,253.10		6,253.10											6,253.10	-	-	
DEPED-MORALES ES KORONADAL CITY, SOUTH COTABATO		133.35		133.35											133.35	-	-	
DEPED-NOTRE DAME VILLAGE NHS COTABATO CITY		44.59		44.59											44.59	-	-	
DEPED-PANGYAN NHS, GLAN, SARANGANI		73.71		73.71											73.71	-	-	
DEPED-PANGYAN NHS, GLAN, SARANGANI		46.73		46.73											46.73	-	-	
DEPED-PIGCAWAYAN NHS PIGCAWAYAN, COTABATO		481.80		481.80											481.80	-	-	
DEPED-PRES. ROXAS HS PRES. ROXAS, COTABATO		1.60		1.60											1.60	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		35,383.23		35,383.23											35,383.23	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		6,395.10		6,395.10											6,395.10	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		(54,036.90)		(54,036.90)											(54,036.90)	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		(8,533.00)		(8,533.00)											(8,533.00)	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		(42,979.50)		(42,979.50)											(42,979.50)	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		1.62		1.62											1.62	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		1.03		1.03											1.03	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		59.55		59.55											59.55	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		67,992.93		67,992.93											67,992.93	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		1.40		1.40											1.40	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		4.47		4.47											4.47	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		112,907.16		112,907.16											112,907.16	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		654.50		654.50											654.50	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		53,374.26		53,374.26											53,374.26	-	-	
DEPED-REGIONAL OFFICE XII KORONADAL CITY		529.00		529.00											529.00	-	-	
DEPED-STO. NINO NHS STO. NINO, SOUTH COTABATO		6.70		6.70											6.70	-	-	
DEPED-STO. NINO NHS STO. NINO, SOUTH COTABATO		1,041.00		1,041.00											1,041.00	-	-	
DEPED-TACURONG NHS TACURONG CITY, SULTAN KUDARAT		2,775.75		2,775.75											2,775.75	-	-	
DEPED-TULUNAN NHS TULUNAN, COTABATO		0.20		0.20											0.20	-	-	
DOH-COTABATO REGIONAL AND MEDICAL CENTER		169.09		169.09											169.09	-	-	
DOH-COTABATO REGIONAL AND MEDICAL CENTER		0.15		0.15											0.15	-	-	
DOH-COTABATO REGIONAL AND MEDICAL CENTER		3,525.00		3,525.00											3,525.00	-	-	
DOH-COTABATO SANITARUM COTABATO CITY		99.88		99.88											99.88	-	-	
DOH-DEPARTMENT OF HEALTH (CHD XII) COTABATO CITY		27,553.16		27,553.16											27,553.16	-	-	
DOH-DEPARTMENT OF HEALTH (CHD XII) COTABATO CITY		21.56		21.56											21.56	-	-	
DOH-DEPARTMENT OF HEALTH (CHD XII) COTABATO CITY		2,056.45		2,056.45											2,056.45	-	-	
DOH-DEPARTMENT OF HEALTH (CHD XII) COTABATO CITY		0.85		0.85											0.85	-	-	
DOH-SOCCSKSARGEN GENERAL HOSPITAL		139.24		139.24											139.24	-	-	
IPHO-MAGUINDANAO (DOH ARMM) SHARIFF AGUAK		691.20		691.20											691.20	-	-	

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
DOST ROXII - COTABATO CITY		6,489.00		6,489.00											6,489.00		-
DOST ROXII - COTABATO CITY		13,157.48		13,157.48											13,157.48		-
DOST ROXII - COTABATO CITY		5,033.71		5,033.71											5,033.71		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		2.60		2.60											2.60		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		(7,723.58)		(7,723.58)											(7,723.58)		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		0.62		0.62											0.62		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		0.45		0.45											0.45		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		0.92		0.92											0.92		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		1,079.50		1,079.50											1,079.50		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		19,291.14		19,291.14											19,291.14		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		3,366.49		3,366.49											3,366.49		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		12,322.44		12,322.44											12,322.44		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		29.28		29.28											29.28		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		19.38		19.38											19.38		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		0.55		0.55											0.55		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		86.94		86.94											86.94		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		321.54		321.54											321.54		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		279.20		279.20											279.20		-
DPWH-COTABATO 1ST ENGG DIST. LANA O, KIDAPAWAN CITY		8,840.62		8,840.62											8,840.62		-
DPWH-COTABATO 2ND ENGG DIST., VILLARICA, MIDSAYAP		2.56		2.56											2.56		-
DPWH-COTABATO 2ND ENGG DIST., VILLARICA, MIDSAYAP		1.63		1.63											1.63		-
DPWH-COTABATO 2ND ENGG DIST., VILLARICA, MIDSAYAP		0.60		0.60											0.60		-
DPWH-COTABATO 2ND ENGG DIST., VILLARICA, MIDSAYAP		0.62		0.62											0.62		-
DPWH-COTABATO CITY SDEO COTABATO CITY		289.19		289.19											289.19		-
DPWH-COTABATO CITY SDEO COTABATO CITY		6.35		6.35											6.35		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		(3,121.58)		(3,121.58)											(3,121.58)		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		1,830.43		1,830.43											1,830.43		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		1,293.60		1,293.60											1,293.60		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		56.50		56.50											56.50		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		112.20		112.20											112.20		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		517.88		517.88											517.88		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		270.90		270.90											270.90		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		11.48		11.48											11.48		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		19.87		19.87											19.87		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		0.10		0.10											0.10		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		0.69		0.69											0.69		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		2.56		2.56											2.56		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		2.88		2.88											2.88		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		0.92		0.92											0.92		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		0.88		0.88											0.88		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		(3.92)		(3.92)											(3.92)		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		0.61		0.61											0.61		-
DPWH-SOUTH COTABATO DEO KORONADAL CITY		3,863.20		3,863.20											3,863.20		-
DPWH-SOUTH COTABATO DEO KORONADAL CITY		27,775.00		27,775.00											27,775.00		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		(13,190.26)		(13,190.26)											(13,190.26)		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		55.12		55.12											55.12		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		25.37		25.37											25.37		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		1.70		1.70											1.70		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		113.02		113.02											113.02		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		19.88		19.88											19.88		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		(166.86)		(166.86)											(166.86)		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		28,920.31		28,920.31											28,920.31		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		0.42		0.42											0.42		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		(4,251.69)		(4,251.69)											(4,251.69)		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		7.25		7.25											7.25		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		0.01		0.01											0.01		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		0.12		0.12											0.12		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		1.56		1.56											1.56		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		1.00		1.00											1.00		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		0.60		0.60											0.60		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		1.25		1.25											1.25		-
DPWH - SULTAN KUDARAT DEO ISULAN, SULTAN KUDARAT		0.06		0.06											0.06		-
DPWH - SULTAN KUDARAT DEO ISULAN, SULTAN KUDARAT		862.58		862.58											862.58		-
GFI-AMANAH ISLAMIC BANK COTABATO CITY		721.60		721.60											721.60		-
GFI-DEVELOPMENT BANK OF THE PHILS. (COTABATO BR)		1,979.05		1,979.05											1,979.05		-
GFI-DEVELOPMENT BANK OF THE PHILS. (GENSAN BR)		177.45		177.45											177.45		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KIDAPAWAN LC)		1,109.86		1,109.86											1,109.86		-
GFI-DEVELOPMENT BANK OF THE PHILS. (MARBEL BR)		21.50		21.50											21.50		-
GFI-DEVELOPMENT BANK OF THE PHILS. (TACURONG BR)		3,351.30		3,351.30											3,351.30		-
GFI-DEVELOPMENT BANK OF THE PHILS. (TACURONG BR)		108.82		108.82											108.82		-
GFI-LAND BANK OF THE PHILS. (ALABEL BR)		549.00		549.00											549.00		-
GFI-LAND BANK OF THE PHILS. (BULUAN BR)		3,848.10		3,848.10											3,848.10		-
GFI-LAND BANK OF THE PHILS. (COTABATO AC)		1,487.30		1,487.30											1,487.30		-
GFI-LAND BANK OF THE PHILS. (COTABATO AC)		8.54		8.54											8.54		-
GFI-LAND BANK OF THE PHILS. (COTABATO AC)		5.71		5.71											5.71		-
GFI-LAND BANK OF THE PHILS. (COTABATO BR)		1,613.00		1,613.00											1,613.00		-
GFI-LAND BANK OF THE PHILS. (Gensan Gaisano EO)		1.30		1.30											1.30		-
GFI-LAND BANK OF THE PHILS. (GenSan HIGHWAY BR)		28,784.18		28,784.18											28,784.18		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
GFI-LAND BANK OF THE PHILS. (GenSan HIGHWAY BR)		287.10		287.10											287.10		-
GFI-LAND BANK OF THE PHILS. (GenSan HIGHWAY BR)		1,688.90		1,688.90											1,688.90		-
GFI-LAND BANK OF THE PHILS. (GenSan HIGHWAY BR)		2,788.95		2,788.95											2,788.95		-
GFI-LAND BANK OF THE PHILS. (ISULAN)		4,033.80		4,033.80											4,033.80		-
GFI-LAND BANK OF THE PHILS. (KABACAN BR)		214.10		214.10											214.10		-
GFI-LAND BANK OF THE PHILS. (KABACAN BR)		2,477.70		2,477.70											2,477.70		-
GFI-LAND BANK OF THE PHILS. (KABACAN BR)		628.90		628.90											628.90		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		47,298.28		47,298.28											47,298.28		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		184.80		184.80											184.80		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		285.45		285.45											285.45		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		104.14		104.14											104.14		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		0.38		0.38											0.38		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		38.07		38.07											38.07		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		5.70		5.70											5.70		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		27.60		27.60											27.60		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		1.64		1.64											1.64		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		260.70		260.70											260.70		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		(30.00)		(30.00)											(30.00)		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		7.87		7.87											7.87		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		4.77		4.77											4.77		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		301.90		301.90											301.90		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		1.30		1.30											1.30		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		4.48		4.48											4.48		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		0.87		0.87											0.87		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		6,108.20		6,108.20											6,108.20		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		2,812.15		2,812.15											2,812.15		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		0.77		0.77											0.77		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		6.85		6.85											6.85		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		516.44		516.44											516.44		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		3.38		3.38											3.38		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN EO)		(18,084.00)		(18,084.00)											(18,084.00)		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN EO)		0.66		0.66											0.66		-
GFI-LAND BANK OF THE PHILS. (KORONADAL BR)		14,869.93		14,869.93											14,869.93		-
GFI-LAND BANK OF THE PHILS. (KORONADAL BR)		547.97		547.97											547.97		-
GFI-LAND BANK OF THE PHILS. (KORONADAL DAC XII)		2.46		2.46											2.46		-
GFI-LAND BANK OF THE PHILS. (KORONADAL DAC XII)		1.10		1.10											1.10		-
GFI-LAND BANK OF THE PHILS. (KORONADAL DAC XII)		79.20		79.20											79.20		-
GFI-LAND BANK OF THE PHILS. (LEBAK BR)		2,635.35		2,635.35											2,635.35		-
GFI-LAND BANK OF THE PHILS. (MIDSAYAP BR)		10,977.80		10,977.80											10,977.80		-
GFI-LAND BANK OF THE PHILS. (MIDSAYAP BR)		378.15		378.15											378.15		-
GFI-LAND BANK OF THE PHILS. (MORALES BR)		271.35		271.35											271.35		-
GFI-LAND BANK OF THE PHILS. (PARANG BR)		258.80		258.80											258.80		-
GFI-LAND BANK OF THE PHILS. (PIONEER BR GSC)		504.18		504.18											504.18		-
GFI-LAND BANK OF THE PHILS. (POLOMOLOK BR)		85.50		85.50											85.50		-
GFI-LAND BANK OF THE PHILS. (POLOMOLOK BR)		155.35		155.35											155.35		-
GFI-LAND BANK OF THE PHILS. (POLOMOLOK BR)		415.80		415.80											415.80		-
GFI-LAND BANK OF THE PHILS. (RH BR)		8,990.09		8,990.09											8,990.09		-
GFI-LAND BANK OF THE PHILS. (RH BR)		557.10		557.10											557.10		-
GFI-LAND BANK OF THE PHILS. (RH BR)		2.49		2.49											2.49		-
GFI-LAND BANK OF THE PHILS. (SURALLAH BR)		1,123.30		1,123.30											1,123.30		-
GFI-LAND BANK OF THE PHILS. (TACURONG BR)		4,223.05		4,223.05											4,223.05		-
GFI-LAND BANK OF THE PHILS. ALU V (SOCKSARGEN)		594.75		594.75											594.75		-
GOCC-GSIS-COTABATO BRANCH		223.00		223.00											223.00		-
GOCC-GSIS-COTABATO BRANCH		1.09		1.09											1.09		-
GOCC-GSIS-GENERAL SANTOS CITY		71,092.31		71,092.31											71,092.31		-
GOCC-GSIS-KIDAPAWAN BR		635.70		635.70											635.70		-
GOCC-LWD (CITY OF KORONADAL WATER DIST.)		418.61		418.61											418.61		-
GOCC-LWD (METRO KIDAPAWAN WATER DIST.)		190.79		190.79											190.79		-
GOCC-LWD (POLOMOLOK WATER DIST)		744.00		744.00											744.00		-
GOCC-LWD (SULTAN KUDARAT WATER DIST)		30,292.85		30,292.85											30,292.85		-
GOCC-LWD (SURALLAH WATER DIST.)		2.00		2.00											2.00		-
GOCC-LWD (SURALLAH WATER DIST.)		381.28		381.28											381.28		-
GOCC-LWD (TUPI WATER DIST.)		607.26		607.26											607.26		-
GOCC-PAG IBIG FUND (GSC BR) GENERAL SANTOS CITY		2,948.19		2,948.19											2,948.19		-
GOCC-PCIC RO XI KORONADAL CITY		748.00		748.00											748.00		-
GOCC-PHILHEALTH (PARANG BR) MAGUINDANAO		8,118.15		8,118.15											8,118.15		-
GOCC-PHILHEALTH INSURANCE CORPORATION (BULUAN BR)		15,818.70		15,818.70											15,818.70		-
GOCC-PHILHEALTH INSURANCE CORPORATION (BULUAN BR)		4,615.75		4,615.75											4,615.75		-
GOCC-PHILIPPINE CHARITY SWEEPSTAKES (SO.CO. BR)		2,479.40		2,479.40											2,479.40		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		1,504.80		1,504.80											1,504.80		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		43.40		43.40											43.40		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		8.25		8.25											8.25		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		775.60		775.60											775.60		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		361.92		361.92											361.92		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		669,082.12		669,082.12											669,082.12		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		1,287.00		1,287.00											1,287.00		-
GOCC-PITAHG, COTOBATO CITY		458.30		458.30											458.30		-
LGU- BRGY. KAPINGKONG LAMBAYONG, SULTAN KUDARAT		1.15		1.15											1.15		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug- mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
LGU-BRGY. APOFONG GENERAL SANTOS CITY		10.67		10.67											10.67		-
LGU-BRGY. APOFONG GENERAL SANTOS CITY		6.70		6.70											6.70		-
LGU-BRGY. AROMAN CARMEN, COTABATO		1.81		1.81											1.81		-
LGU-BRGY. BAI SARIPINANG BAGUMBAYAN		0.18		0.18											0.18		-
LGU-BRGY. BENTANGAN CARMEN, COTABATO		9.39		9.39													
LGU-BRGY. FATIMA GENERAL SANTOS CITY		0.04		0.04													
LGU-BRGY. KIBENES CARMEN, COTABATO		1.56		1.56													
LGU-BRGY. KIBUDTONGAN CARMEN, COTABATO		3.07		3.07													
LGU-BRGY. KILALA CARMEN, COTABATO		13.77		13.77													
LGU-BRGY. KIMADZIL CARMEN, COTABATO		3.28		3.28													
LGU-BRGY. LABANGAL, GENERAL SANTOS CITY		1,690.07		1,690.07													
LGU-BRGY. LABANGAL, GENERAL SANTOS CITY		0.43		0.43													
LGU-BRGY. LABANGAL, GENERAL SANTOS CITY		0.77		0.77													
LGU-BRGY. LABANGAL, GENERAL SANTOS CITY		1,586.20		1,586.20													
LGU-BRGY. LAGAO, GSC		2.65		2.65													
LGU-BRGY. LAGAO, GSC		54,438.09		54,438.09													
LGU-BRGY. LIBERTAD SURALLAH, SOUTH COTABATO		6.07		6.07													
LGU-BRGY. LIBERTAD SURALLAH, SOUTH COTABATO		928.66		928.66													
LGU-BRGY. LIBERTAD SURALLAH, SOUTH COTABATO		0.93		0.93													
LGU-BRGY. LIBERTAD SURALLAH, SOUTH COTABATO		27.92		27.92													
LGU-BRGY. LIBERTAD SURALLAH, SOUTH COTABATO		0.30		0.30													
LGU-BRGY. LILIONGAN CARMEN, COTABATO		2.61		2.61													
LGU-BRGY. MABUHAY GENERAL SANTOS CITY		1.71		1.71													
LGU-BRGY. MADIA DATU SAUDI AMPATUAN, MAGUINDANAO		0.90		0.90													
LGU-BRGY. MAIBO, TANTANGAN, SO. COT.		1,897.50		1,897.50													
LGU-BRGY. MALAPAG CARMEN, COTABATO		34.05		34.05													
LGU-BRGY. MIDTAPOK, LAMBAYONG, SK		10.05		10.05													
LGU-BRGY. PINGUIAMAN LAMBAYONG, SULTAN KUDARAT		1,232.40		1,232.40													
LGU-BRGY. PINGUIAMAN LAMBAYONG, SULTAN KUDARAT		17.01		17.01													
LGU-BRGY. POBLACION, TAMPAKAN, SOUTH COTABATO		8,621.00		8,621.00													
LGU-BRGY. SAN JOSE, BANGA, SOUTH COTABATO		1,123.40		1,123.40													
LGU-BRGY. SENEHEN LAMBAYONG, SULTAN KUDARAT		1,232.40		1,232.40													
LGU-BRGY. SIGAYAN LAMBAYONG, SULTAN KUDARAT		1,489.20		1,489.20													
LGU-BRGY. TUPIG CARMEN, COTABATO		8.79		8.79													
LGU-CITY GOVERNMENT OF GENERAL SANTOS		20.06		20.06													
LGU-CITY GOVERNMENT OF GENERAL SANTOS		158.40		158.40													
LGU-CITY GOVERNMENT OF KORONADAL		4,404.20		4,404.20													
LGU-CITY GOVERNMENT OF KORONADAL		412.72		412.72													
LGU-CITY GOVERNMENT OF KORONADAL		67,059.20		67,059.20													
LGU-CITY GOVERNMENT OF TACURONG		4,962.40		4,962.40													
LGU-CITY GOVERNMENT OF TACURONG		410.00		410.00													
LGU-MUN OF ALABEL, SARANGANI PROVINCE		87,979.60		87,979.60													
LGU-MUN OF ALAMADA ALAMADA, COTABATO		27,995.96		27,995.96													
LGU-MUN OF ALAMADA ALAMADA, COTABATO		0.67		0.67													
LGU-MUN OF ALAMADA ALAMADA, COTABATO		21,456.79		21,456.79													
LGU-MUN OF ALEOSAN ALEOSAN, COTABATO		3,130.25		3,130.25													
LGU-MUN OF ANTIPAS, COT. PROV.		0.74		0.74													
LGU-MUN OF ARAKAN ARAKAN, COTABATO		702.05		702.05													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		(34.83)		(34.83)													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		90.60		90.60													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		374.00		374.00													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		104.36		104.36													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		18.00		18.00													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		56.58		56.58													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		610.00		610.00													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		190.86		190.86													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		286.29		286.29													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		103.98		103.98													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		349.26		349.26													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		16.64		16.64													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		5.03		5.03													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		2,953.50		2,953.50													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		1,612.00		1,612.00													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		57.45		57.45													
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		43.04		43.04													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		24,898.77		24,898.77													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		728.37		728.37													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		0.70		0.70													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		4,573.95		4,573.95													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		10,661.22		10,661.22													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		1,693.92		1,693.92													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		74.10		74.10													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		0.16		0.16													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		91.03		91.03													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		189.64		189.64													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		1,696.80		1,696.80													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		1,920.36		1,920.36													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		5,782.20		5,782.20													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
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																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
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		7,975.80		7,975.80													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		5,571.00		5,571.00													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		745.50		745.50													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		1,932.70		1,932.70													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		49.26		49.26													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		15,769.63		15,769.63													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		157.73		157.73													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		183.50		183.50													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		47.53		47.53													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		70.98		70.98													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		59.15		59.15													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		59.15		59.15													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		59.15		59.15													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		14,508.00		14,508.00													
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		20,129.40		20,129.40													
LGU-MUN OF CARMEN CARMEN, COTABATO		16,690.56		16,690.56													
LGU-MUN OF CARMEN CARMEN, COTABATO		14.80		14.80													
LGU-MUN OF CARMEN CARMEN, COTABATO		266.20		266.20													
LGU-MUN OF CARMEN CARMEN, COTABATO		34.65		34.65													
LGU-MUN OF CARMEN CARMEN, COTABATO		730.26		730.26													
LGU-MUN OF CARMEN CARMEN, COTABATO		1,187.48		1,187.48													
LGU-MUN OF CARMEN CARMEN, COTABATO		219.66		219.66													
LGU-MUN OF CARMEN CARMEN, COTABATO		50.60		50.60													
LGU-MUN OF CARMEN CARMEN, COTABATO		0.65		0.65													
LGU-MUN OF CARMEN CARMEN, COTABATO		108.18		108.18													
LGU-MUN OF CARMEN CARMEN, COTABATO		10.00		10.00													
LGU-MUN OF CARMEN CARMEN, COTABATO		732.73		732.73													
LGU-MUN OF CARMEN CARMEN, COTABATO		107.70		107.70													
LGU-MUN OF CARMEN CARMEN, COTABATO		1,200.31		1,200.31													
LGU-MUN OF CARMEN CARMEN, COTABATO		4,456.35		4,456.35													
LGU-MUN OF CARMEN CARMEN, COTABATO		490.60		490.60													
LGU-MUN OF CARMEN CARMEN, COTABATO		340.59		340.59													
LGU-MUN OF CARMEN CARMEN, COTABATO		5,914.05		5,914.05													
LGU-MUN OF CARMEN CARMEN, COTABATO		11.80		11.80													
LGU-MUN OF CARMEN CARMEN, COTABATO		13.74		13.74													
LGU-MUN OF CARMEN CARMEN, COTABATO		76.98		76.98													
LGU-MUN OF CARMEN CARMEN, COTABATO		759.00		759.00													
LGU-MUN OF CARMEN CARMEN, COTABATO		4,586.01		4,586.01													
LGU-MUN OF CARMEN CARMEN, COTABATO		379.28		379.28													
LGU-MUN OF CARMEN CARMEN, COTABATO		948.20		948.20													
LGU-MUN OF CARMEN CARMEN, COTABATO		764.90		764.90													
LGU-MUN OF CARMEN CARMEN, COTABATO		340.00		340.00													
LGU-MUN OF CARMEN CARMEN, COTABATO		680.00		680.00													
LGU-MUN OF CARMEN CARMEN, COTABATO		8,357.60		8,357.60													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		173.80		173.80													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		2,128.90		2,128.90													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		260.70		260.70													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		173.80		173.80													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		519.22		519.22													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		295.35		295.35													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		319.00		319.00													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		745.10		745.10													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		4.83		4.83													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		347.60		347.60													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		3,621.95		3,621.95													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		5.75		5.75													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		3,437.50		3,437.50													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		65.56		65.56													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		65.56		65.56													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		131.12		131.12													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		131.12		131.12													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		0.71		0.71													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		213.00		213.00													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		180.04		180.04													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		2,873.88		2,873.88													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		1,243.62		1,243.62													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		167.50		167.50													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		494.25		494.25													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		329.50		329.50													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		164.75		164.75													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		537.75		537.75													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		1,155.48		1,155.48													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		364.12		364.12													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		1,821.96		1,821.96													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		286.29		286.29													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		709.70		709.70													
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		247.41		247.41													
LGU-MUN OF DATU ABDULLAH SANGKI, MAGUINDANAO		1,348.73		1,348.73													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
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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
LGU-MUN OF DATU MONTAWAL, MAGUINDANAO		4.14		4.14													
LGU-MUN OF DATU PAGLAS DATU PAGLAS, MAGUINDANAO		2,253.02		2,253.02													
LGU-MUN OF DATU PAGLAS DATU PAGLAS, MAGUINDANAO		35.57		35.57													
LGU-MUN OF DATU PIANG DATU PIANG, MAGUINDANAO		1.66		1.66													
LGU-MUN OF DATU PIANG DATU PIANG, MAGUINDANAO		0.11		0.11													
LGU-MUN OF DATU PIANG DATU PIANG, MAGUINDANAO		3.96		3.96													
LGU-MUN OF DATU PIANG DATU PIANG, MAGUINDANAO		4.00		4.00													
LGU-MUN OF DATU PIANG DATU PIANG, MAGUINDANAO		2.32		2.32													
LGU-MUN OF DATU SAUDI AMPATUAN DATU SAUDI AMPATUAN		49,663.42		49,663.42													
LGU-MUN OF DATU SAUDI AMPATUAN DATU SAUDI AMPATUAN		12.89		12.89													
LGU-MUN OF ESPERANZA ESPERANZA, SULTAN KUDARAT		341.85		341.85													
LGU-MUN OF ESPERANZA ESPERANZA, SULTAN KUDARAT		3.19		3.19													
LGU-MUN OF GLAN GLAN, SARANGANI		181.20		181.20													
LGU-MUN OF GLAN GLAN, SARANGANI		3,234.00		3,234.00													
LGU-MUN OF GLAN GLAN, SARANGANI		2,749.50		2,749.50													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		19,614.75		19,614.75													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		0.19		0.19													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		1.13		1.13													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		(4,470.98)		(4,470.98)													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		4.68		4.68													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		5.60		5.60													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		1,765.06		1,765.06													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		12,276.00		12,276.00													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		(14,469.26)		(14,469.26)													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		0.19		0.19													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		2,062.50		2,062.50													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		366.10		366.10													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		366.10		366.10													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		111.42		111.42													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		72.50		72.50													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		50.60		50.60													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		36.25		36.25													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		0.86		0.86													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		4.92		4.92													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		6.58		6.58													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		185.70		185.70													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		323.40		323.40													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		929.05		929.05													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		111.42		111.42													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		367.50		367.50													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		92.40		92.40													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		327.64		327.64													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		3,236.13		3,236.13													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		3,733.92		3,733.92													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		4,851.55		4,851.55													
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		0.20		0.20													
LGU-MUN OF KABACAN KABACAN, COTABATO		567.96		567.96													
LGU-MUN OF KABACAN KABACAN, COTABATO		1.88		1.88													
LGU-MUN OF KABACAN KABACAN, COTABATO		4.09		4.09													
LGU-MUN OF KABACAN KABACAN, COTABATO		2.90		2.90													
LGU-MUN OF KABACAN KABACAN, COTABATO		7.19		7.19													
LGU-MUN OF KABACAN KABACAN, COTABATO		11.35		11.35													
LGU-MUN OF KABACAN KABACAN, COTABATO		6.99		6.99													
LGU-MUN OF KABACAN KABACAN, COTABATO		2.76		2.76													
LGU-MUN OF KABACAN KABACAN, COTABATO		1.85		1.85													
LGU-MUN OF KALAMANSIG KALAMANSIG, SULTAN KUDARAT		11,003.63		11,003.63													
LGU-MUN OF KALAMANSIG KALAMANSIG, SULTAN KUDARAT		2,820.50		2,820.50													
LGU-MUN OF KALAMANSIG KALAMANSIG, SULTAN KUDARAT		589.60		589.60													
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		8,298.42		8,298.42													
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		8,276.55		8,276.55													
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		7.15		7.15													
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		6.60		6.60													
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		1.17		1.17													
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		138.28		138.28													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		7,018.64		7,018.64													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		0.38		0.38													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		7.55		7.55													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		5.30		5.30													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1.51		1.51													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1.07		1.07													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1.40		1.40													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		3.52		3.52													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		7.74		7.74													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		32.44		32.44													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		2,998.82		2,998.82													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		5.36		5.36													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1.16		1.16													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		36.22		36.22													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1,603.83		1,603.83													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		2.45		2.45													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		(1,814.25)		(1,814.25)													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		5,223.34		5,223.34													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1,901.97		1,901.97													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		381.63		381.63													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		0.28		0.28													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		0.28		0.28													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		0.17		0.17													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		(503.64)		(503.64)													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		(50.58)		(50.58)													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		(101.16)		(101.16)													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		(4,706.55)		(4,706.55)													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		4.95		4.95													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		(37.14)		(37.14)													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		5.65		5.65													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		358.60		358.60													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		121.80		121.80													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		1,959.50		1,959.50													
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		0.07		0.07													
LGU-MUN OF LEBAK LEBAK, SULTAN KUDARAT		17,529.27		17,529.27													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		29,376.60		29,376.60													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		2,838.42		2,838.42													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		83.56		83.56													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		110.00		110.00													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		702.42		702.42													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		11.74		11.74													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		598.40		598.40													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		2,425.10		2,425.10													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		1,905.75		1,905.75													
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		10,790.60		10,790.60													
LGU-MUN OF MAASIM		16,199.70		16,199.70													
LGU-MUN OF MAASIM		46.44		46.44													
LGU-MUN OF MAITUM MAITUM, SARANGANI		1.74		1.74													
LGU-MUN OF MAITUM MAITUM, SARANGANI		1.22		1.22													
LGU-MUN OF MAITUM MAITUM, SARANGANI		6,749.11		6,749.11													
LGU-MUN OF MAITUM MAITUM, SARANGANI		6,738.76		6,738.76													
LGU-MUN OF MAGPET MAGPET, COTABATO		1,174.60		1,174.60													
LGU-MUN OF MAGPET MAGPET, COTABATO		40,084.80		40,084.80													
LGU-MUN OF MAKILALA, COTABATO		(986.92)		(986.92)													
LGU-MUN OF MAKILALA, COTABATO		9,878.92		9,878.92													
LGU-MUN OF MALAPATAN MALAPATAN, SARANGANI		3,059.92		3,059.92													
LGU-MUN OF MALAPATAN MALAPATAN, SARANGANI		4.35		4.35													
LGU-MUN OF MALAPATAN MALAPATAN, SARANGANI		0.83		0.83													
LGU-MUN OF MALAPATAN MALAPATAN, SARANGANI		0.96		0.96													
LGU-MUN OF MALUNGON MALUNGON, SARANGANI		26,674.60		26,674.60													
LGU-MUN OF MALUNGON MALUNGON, SARANGANI		0.03		0.03													
LGU-MUN OF MALUNGON MALUNGON, SARANGANI		1.88		1.88													
LGU-MUN OF MALUNGON MALUNGON, SARANGANI		6.88		6.88													
LGU-MUN OF MAMASAPANO MAMASAPANO, MAGUINDANAO		3.03		3.03													
LGU-MUN OF MATALAM MATALAM, COTABATO		1,861.10		1,861.10													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		(57,684.00)		(57,684.00)													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		67,342.50		67,342.50													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		6.32		6.32													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		6.41		6.41													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		3.52		3.52													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		0.11		0.11													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		3.29		3.29													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		0.31		0.31													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		0.95		0.95													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		6.86		6.86													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		0.05		0.05													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		1.25		1.25													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		1.82		1.82													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		1.90		1.90													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		7.84		7.84													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		8.71		8.71													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		2.50		2.50													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		4.89		4.89													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		6.18		6.18													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		4.82		4.82													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		8.24		8.24													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		38.85		38.85													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		323.40		323.40													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		3,714.00		3,714.00													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		957.37		957.37													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		75.40		75.40													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		8,049.05		8,049.05													

7) Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Aug- mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		2,078.80		2,078.80													
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		1,449.96		1,449.96													
LGU-MUN OF MLANG MLANG, COTABATO		563.70		563.70													
LGU-MUN OF MLANG MLANG, COTABATO		5,217.00		5,217.00													
LGU-MUN OF MLANG MLANG, COTABATO		20,542.20		20,542.20													
LGU-MUN OF MLANG MLANG, COTABATO		2,168.27		2,168.27													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		2,062.50		2,062.50													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		138.48		138.48													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		1,558.97		1,558.97													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		3,793.69		3,793.69													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		185.70		185.70													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		275.00		275.00													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		186.60		186.60													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		513.98		513.98													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		2,540.10		2,540.10													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		9,285.00		9,285.00													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		2,431.60		2,431.60													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		2,785.50		2,785.50													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		130.25		130.25													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		130.25		130.25													
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		633.64		633.64													
LGU-MUN OF PIKIT PIKIT, COTABATO		9.80		9.80													
LGU-MUN OF PIKIT PIKIT, COTABATO		6.52		6.52													
LGU-MUN OF POLOMOLOK POLOMOLOK, SOUTH COTABATO		2,092.85		2,092.85													
LGU-MUN OF POLOMOLOK POLOMOLOK, SOUTH COTABATO		3.16		3.16													
LGU-MUN OF POLOMOLOK POLOMOLOK, SOUTH COTABATO		71.49		71.49													
LGU-MUN OF POLOMOLOK POLOMOLOK, SOUTH COTABATO		714.90		714.90													
LGU-MUN OF POLOMOLOK POLOMOLOK, SOUTH COTABATO		0.09		0.09													
LGU-MUN OF PRESIDENT QUIRINO PRESIDENT QUIRINO		12,358.16		12,358.16													
LGU-MUN OF PRESIDENT QUIRINO PRESIDENT QUIRINO		0.04		0.04													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		22,025.89		22,025.89													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		0.34		0.34													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		1.17		1.17													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		1.25		1.25													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		124.36		124.36													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		1.90		1.90													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		2.40		2.40													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		690.00		690.00													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		1.38		1.38													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		439.32		439.32													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		0.69		0.69													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		4.44		4.44													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		127.25		127.25													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		1,721.22		1,721.22													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		9.02		9.02													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		135.08		135.08													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		150.80		150.80													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		4.62		4.62													
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		91.66		91.66													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		1.20		1.20													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		0.25		0.25													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		8.71		8.71													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		30.79		30.79													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		48.76		48.76													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		2.28		2.28													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		2.63		2.63													
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		1.54		1.54													
LGU-MUN OF SOUTH UPI, SOUTH UPI, MAGUINDANAO		1.85		1.85													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		27.47		27.47													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		0.72		0.72													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		44.21		44.21													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		3.43		3.43													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		71.74		71.74													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		1,471.75		1,471.75													
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		8,714.21		8,714.21													
LGU-MUN OF SULTAN KUDARAT SULTAN KUDARAT		1.74		1.74													
LGU-MUN OF SULTAN KUDARAT SULTAN KUDARAT		2.03		2.03													
LGU-MUN OF SULTAN KUDARAT SULTAN KUDARAT		2.04		2.04													
LGU-MUN OF SURALLAH		79.04		79.04													
LGU-MUN OF SURALLAH		409.44		409.44													
LGU-MUN OF SURALLAH		705.00		705.00													
LGU-MUN OF SURALLAH		1,401.00		1,401.00													
LGU-MUN OF SURALLAH		2,630.00		2,630.00													
LGU-MUN OF TAMPAKAN TAMPAKAN, SOUTH COTABATO		510.00		510.00													
LGU-MUN OF TAMPAKAN TAMPAKAN, SOUTH COTABATO		436.30		436.30													
LGU-MUN OF TAMPAKAN TAMPAKAN, SOUTH COTABATO		167.70		167.70													
LGU-MUN OF TANTANGAN TANTANGAN, SOUTH COTABATO		1,791.63		1,791.63													
LGU-MUN OF TANTANGAN TANTANGAN, SOUTH COTABATO		274.20		274.20													

1	Source Agencies and Projects	2	UACS CODE	3	Approved Budgeted Revenues/Receipts	4	Approved Budgeted Expenditures (Additions, Reductions, Transfers)	5-13(+/-)	6	1st Quarter Ending 'March 30	7	2nd Quarter Ending 'June 30	8	3rd Quarter Ending 'Sept. 30	9	4th Quarter Ending 'Dec. 31	10-(6+7+8+9)	11	1st Quarter Ending 'March 30	12	2nd Quarter Ending 'June 30	13	3rd Quarter Ending 'Sept. 30	14	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	15-(1+12+13+14)	16-(5-10)	17	Accounts Payable	18	Not Yet Due and Demandable
BALANCES																																	
Utilizations																																	
Disbursements																																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug- mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
NGA-BANGSAMORO TRANSITION COMMISSION COTABATO CITY		4.30		4.30													
NGA-BJMP ROXII, KORONADAL CITY		2,698.00		2,698.00													
NGA-BLGF (DOF) ROXII, Koronadal City		1.86		1.86													
NGA-BUREAU OF FIRE PROTECTION ARMM COTABATO CITY		2,387.38		2,387.38													
NGA-BUREAU OF FIRE PROTECTION ROXII KORONADAL CITY		762.00		762.00													
NGA-BUREAU OF FIRE PROTECTION ROXII KORONADAL CITY		1,200.00		1,200.00													
NGA-BUREAU OF FIRE PROTECTION ROXII KORONADAL CITY		583.56		583.56													
NGA-BUREAU OF INTERNAL REVENUE R18 KORONADAL CITY		4,566.15		4,566.15													
NGA-BUREAU OF TREASURY XII KORONADAL CITY		1,263.40		1,263.40													
NGA-BUREAU OF TREASURY XII KORONADAL CITY		178.63		178.63													
NGA-BUREAU OF TREASURY XII KORONADAL CITY		46.26		46.26													
NGA-CDA-KIDAPAWAN EXT.		8,406.73		8,406.73													
NGA-CDA-KIDAPAWAN EXT.		1.78		1.78													
NGA-CEMIARC, AMAS, KIDAPAWAN CITY		2.98		2.98													
NGA-CICT TELECOMMUNICATIONS OFFICE XII		4.00		4.00													
NGA-CIVIL SERVICE COMMISSION XII COTABATO CITY		3,613.64		3,613.64													
NGA-CIVIL SERVICE COMMISSION XII COTABATO CITY		128.63		128.63													
NGA-COMMISSION ON AUDIT - ARMM, COTABATO CITY		14,117.30		14,117.30													
NGA-COMMISSION ON AUDIT - XII, KORONADAL CITY		116.60		116.60													
NGA-COMMISSION ON HIGHER EDUCATION XII		9,748.89		9,748.89													
NGA-COMMISSION ON HIGHER EDUCATION XII		2.99		2.99													
NGA-COMMISSION ON HUMAN RIGHTS XII KORONADAL CITY		38.78		38.78													
NGA-COMELEC REDO XII		104,355.95		104,355.95													
NGA-DAR PARO (KIDAPAWAN CITY)		204,671.15		204,671.15													
NGA-DAR PARO (KIDAPAWAN CITY)		(7,867.80)		(7,867.80)													
NGA-DAR PARO (KIDAPAWAN CITY)		(7,046.64)		(7,046.64)													
NGA-DAR PARO (KIDAPAWAN CITY)		60.04		60.04													
NGA-DAR PARO (KIDAPAWAN CITY)		73.41		73.41													
NGA-DAR PARO (KIDAPAWAN CITY)		1.90		1.90													
NGA-DAR PARO (KIDAPAWAN CITY)		67.62		67.62													
NGA-DAR PARO (KIDAPAWAN CITY)		694.82		694.82													
NGA-DAR PARO (KIDAPAWAN CITY)		255.25		255.25													
NGA-DAR PARO (KIDAPAWAN CITY)		176.50		176.50													
NGA-DAR PARO (SOUTH COTABATO) KORONADAL CITY		10,796.55		10,796.55													
NGA-DAR PARO (SULTAN KUDARAT) ISULAN		0.07		0.07													
NGA-DAR PARO (SULTAN KUDARAT) ISULAN		387.20		387.20													
NGA-DAR PARO (SULTAN KUDARAT) ISULAN		1.38		1.38													
NGA-DAR PARO (SULTAN KUDARAT) ISULAN		14,100.38		14,100.38													
NGA-DAR PARO (SULTAN KUDARAT) ISULAN		10,130.08		10,130.08													
NGA-DAR XII (COTABATO CITY)		0.06		0.06													
NGA-DAR XII (COTABATO CITY)		0.60		0.60													
NGA-DAR XII (COTABATO CITY)		583.87		583.87													
NGA-DAR XII (COTABATO CITY)		3.10		3.10													
NGA-DAR XII (COTABATO CITY)		0.47		0.47													
NGA-DAR XII (COTABATO CITY)		0.10		0.10													
NGA-DENR CENRO XII KIDAPAWAN CITY		2,275.84		2,275.84													
NGA-DENR CENRO XII-IB, MATALAM, COTABATO		60.32		60.32													
NGA-DENR EMB XII KORONADAL CITY		23,682.81		23,682.81													
NGA-DENR EMB XII KORONADAL CITY		5,052.50		5,052.50													
NGA-DENR MGB XII KORONADAL CITY		324.20		324.20													
NGA-DENR PENRO ALABEL,SARANGANI		9,769.95		9,769.95													
NGA-DENR PENRO ALABEL,SARANGANI		58.14		58.14													
NGA-DENR PENRO ISULAN		1.51		1.51													
NGA-DENR PENRO XII KIDAPAWAN CITY		2.06		2.06													
NGA-DENR PENROXII-1 KORONADAL CITY		1,208.43		1,208.43													
NGA-DENR PENROXII-1 KORONADAL CITY		106.92		106.92													
NGA-DENR XII CENRO BANGA		443.50		443.50													
NGA-DENR XII KORONADAL CITY		15,335.59		15,335.59													
NGA-DENR XII KORONADAL CITY		500.50		500.50													
NGA-DENR XII KORONADAL CITY		429.00		429.00													
NGA-DENR XII KORONADAL CITY		317.52		317.52													
NGA-DENR XII KORONADAL CITY		2,236.00		2,236.00													
NGA-DENR XII KORONADAL CITY		24.55		24.55													
NGA-DENR XII KORONADAL CITY		4,337.20		4,337.20													
NGA-DENR XII KORONADAL CITY		1,292.25		1,292.25													
NGA-DENR XII KORONADAL CITY		0.17		0.17													
NGA-DENR XII KORONADAL CITY		2.58		2.58													
NGA-DENR XII KORONADAL CITY		781.00		781.00													
NGA-DENR XII KORONADAL CITY		1.67		1.67													
NGA-DENR-CENRO R12 GEN. SANTOS CITY		435.58		435.58													
NGA-DEPARMENT OF AGRICULTURE (CEMIARC) TUPI		1,071.46		1,071.46													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		400,139.76		400,139.76													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		2,996.24		2,996.24													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		36.51		36.51													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		79.59		79.59													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		5,620.11		5,620.11													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		865.24		865.24													
NGA-DEPARMENT OF AGRICULTURE RFOXII KORONADAL CITY		0.66		0.66													

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		2,625.44		2,625.44													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		346.93		346.93													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		32.36		32.36													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		27.82		27.82													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		18.96		18.96													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		3,716.40		3,716.40													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1,633.93		1,633.93													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		3,003.36		3,003.36													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		471.22		471.22													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1,115.40		1,115.40													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		28.14		28.14													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		3,014.53		3,014.53													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		419.83		419.83													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		2,946.18		2,946.18													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		2,824.78		2,824.78													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		150.15		150.15													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		910.00		910.00													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		201.60		201.60													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1.62		1.62													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		12.25		12.25													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		56.74		56.74													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		5,738.49		5,738.49													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		320.15		320.15													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		88.02		88.02													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		20,419.98		20,419.98													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		13,598.75		13,598.75													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1.61		1.61													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		223.34		223.34													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1.41		1.41													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1.08		1.08													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		22.95		22.95													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		3,510.42		3,510.42													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		24.23		24.23													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1.41		1.41													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		36.70		36.70													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		8,672.68		8,672.68													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		9,021.36		9,021.36													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		477.65		477.65													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		29,506.96		29,506.96													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		162.80		162.80													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		85.80		85.80													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1,588.06		1,588.06													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1,579.60		1,579.60													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		110.08		110.08													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1,098.30		1,098.30													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		878.64		878.64													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		8,426.88		8,426.88													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		15,480.67		15,480.67													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		2,562.68		2,562.68													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		3,307.55		3,307.55													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		8,139.17		8,139.17													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		7,408.35		7,408.35													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		1,011.60		1,011.60													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		10,416.90		10,416.90													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		189.20		189.20													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		138.73		138.73													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		48,273.58		48,273.58													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		896.50		896.50													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		47.60		47.60													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		37.60		37.60													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		547.97		547.97													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		0.10		0.10													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		270.36		270.36													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		176.50		176.50													
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		2,340.30		2,340.30													
NGA-DEPARTMENT OF BUDGET AND MANAGEMENT XII		0.01		0.01													
NGA-DEPARTMENT OF BUDGET AND MANAGEMENT XII		5.00		5.00													
NGA-DEPARTMENT OF BUDGET AND MANAGEMENT XII		2.92		2.92													
NGA-DEPARTMENT OF BUDGET AND MANAGEMENT XII		10,094.73		10,094.73													
NGA-DEPARTMENT OF BUDGET AND MANAGEMENT XII		2.88		2.88													
NGA-DEPARTMENT OF FOREIGN AFFAIRS RCO XII		247,349.30		247,349.30													
NGA-DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT XII		17,458.30		17,458.30													
NGA-DEPARTMENT OF LABOR AND EMPLOYMENT XII		4,577.42		4,577.42													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (GSC)		2,151.14		2,151.14													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (GSC)		3.18		3.18													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (GSC)		4,642.50		4,642.50													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (GSC)		2.64		2.64													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SARANGANI)		26.30		26.30													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
			(Additions, Reductions, Modifications/Augmentations)													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
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SARANGANI)		734.58		734.58													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SARANGANI)		1,072.50		1,072.50													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SARANGANI)		1,408.65		1,408.65													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SARANGANI)		2,268.75		2,268.75													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SO. COT.)		130.13		130.13													
NGA-DEPARTMENT OF TRADE AND INDUSTRY (TACURONG)		691.11		691.11													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII		11,413.70		11,413.70													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII		0.89		0.89													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII		2.70		2.70													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		10,152.24		10,152.24													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		43.60		43.60													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		(7,404.06)		(7,404.06)													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		2,791.00		2,791.00													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		1.57		1.57													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		5.03		5.03													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		0.95		0.95													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		1.43		1.43													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		0.66		0.66													
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		1,698.01		1,698.01													
NGA-DEPT. OF NATL DEFENSE-OCDA ARM		0.10		0.10													
NGA-DEPT. OF NATL DEFENSE-OCDA ARM		1.70		1.70													
NGA-DEPT. OF NATL DEFENSE-OCDA ARM		3,109.92		3,109.92													
NGA-DEPT. OF NATL DEFENSE-OCDA ARM		980.27		980.27													
NGA-DEPT. OF NATL DEFENSE-OCDA ARM		35,112.16		35,112.16													
NGA-DEPT. OF NATL DEFENSE-OCDA ARM		(26,015.00)		(26,015.00)													
NGA-DSWD-FOXII KORONADAL CITY		158.40		158.40													
NGA-DSWD-FOXII KORONADAL CITY		1.92		1.92													
NGA-DSWD-FOXII KORONADAL CITY		331.42		331.42													
NGA-DSWD-FOXII KORONADAL CITY		687.36		687.36													
NGA-DSWD-FOXII KORONADAL CITY		(1,470.72)		(1,470.72)													
NGA-DSWD-FOXII KORONADAL CITY		3.66		3.66													
NGA-DSWD-FOXII KORONADAL CITY		520.80		520.80													
NGA-DSWD-FOXII KORONADAL CITY		(1,575.86)		(1,575.86)													
NGA-DSWD-FOXII KORONADAL CITY		37.50		37.50													
NGA-DSWD-FOXII KORONADAL CITY		0.13		0.13													
NGA-DSWD-FOXII KORONADAL CITY		303.86		303.86													
NGA-DSWD-FOXII KORONADAL CITY		4,402.13		4,402.13													
NGA-DSWD-FOXII KORONADAL CITY		1.22		1.22													
NGA-DSWD-FOXII KORONADAL CITY		0.42		0.42													
NGA-DSWD-FOXII KORONADAL CITY		2.49		2.49													
NGA-DSWD-FOXII KORONADAL CITY		0.87		0.87													
NGA-DSWD-FOXII KORONADAL CITY		1,478.10		1,478.10													
NGA-DSWD-FOXII KORONADAL CITY		41.30		41.30													
NGA-DSWD-FOXII KORONADAL CITY		1,249.61		1,249.61													
NGA-DSWD-FOXII KORONADAL CITY		2.00		2.00													
NGA-DSWD-FOXII KORONADAL CITY		5.30		5.30													
NGA-DSWD-FOXII KORONADAL CITY		8,767.57		8,767.57													
NGA-DSWD-FOXII KORONADAL CITY		1.21		1.21													
NGA-DSWD-FOXII KORONADAL CITY		2.05		2.05													
NGA-DSWD-FOXII KORONADAL CITY		2.53		2.53													
NGA-DSWD-FOXII KORONADAL CITY		4,276.40		4,276.40													
NGA-DSWD-FOXII KORONADAL CITY		2,875.75		2,875.75													
NGA-DSWD-FOXII KORONADAL CITY		4,842.23		4,842.23													
NGA-DSWD-FOXII KORONADAL CITY		0.69		0.69													
NGA-DSWD-FOXII KORONADAL CITY		52.60		52.60													
NGA-DSWD-FOXII KORONADAL CITY		4,142.96		4,142.96													
NGA-DSWD-FOXII KORONADAL CITY		0.10		0.10													
NGA-DSWD-FOXII KORONADAL CITY		0.74		0.74													
NGA-DSWD-FOXII KORONADAL CITY		0.18		0.18													
NGA-DSWD-FOXII KORONADAL CITY		149.70		149.70													
NGA-DSWD-FOXII KORONADAL CITY		36.30		36.30													
NGA-DSWD-FOXII KORONADAL CITY		2,593.90		2,593.90													
NGA-DSWD-FOXII KORONADAL CITY		149.70		149.70													
NGA-DSWD-FOXII KORONADAL CITY		518.23		518.23													
NGA-DSWD-FOXII KORONADAL CITY		10,324.30		10,324.30													
NGA-DSWD-FOXII KORONADAL CITY		2.66		2.66													
NGA-DSWD-FOXII KORONADAL CITY		2.64		2.64													
NGA-DSWD-FOXII KORONADAL CITY		72.14		72.14													
NGA-DSWD-FOXII KORONADAL CITY		144.28		144.28													
NGA-DSWD-FOXII KORONADAL CITY		144.28		144.28													
NGA-DSWD-FOXII KORONADAL CITY		0.04		0.04													
NGA-DSWD-FOXII KORONADAL CITY		0.04		0.04													
NGA-DSWD-FOXII KORONADAL CITY		0.04		0.04													
NGA-DSWD-FOXII KORONADAL CITY		2,019.57		2,019.57													
NGA-DSWD-FOXII KORONADAL CITY		0.32		0.32													
NGA-DSWD-FOXII KORONADAL CITY		3,628.84		3,628.84													
NGA-DSWD-FOXII KORONADAL CITY		509.46		509.46													
NGA-DSWD-FOXII KORONADAL CITY		276.60		276.60													

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
NGA-DSWD-FOXII KORONADAL CITY		0.48		0.48													
NGA-DSWD-FOXII KORONADAL CITY		17,692.16		17,692.16													
NGA-DSWD-FOXII KORONADAL CITY		8,915.68		8,915.68													
NGA-DSWD-FOXII KORONADAL CITY		13,091.16		13,091.16													
NGA-DSWD-FOXII KORONADAL CITY		38,011.20		38,011.20													
NGA-DSWD-FOXII KORONADAL CITY		7,682.40		7,682.40													
NGA-DSWD-FOXII KORONADAL CITY		1,015.41		1,015.41													
NGA-DSWD-FOXII KORONADAL CITY		68,039.16		68,039.16													
NGA-DSWD-FOXII KORONADAL CITY		1,629.60		1,629.60													
NGA-DSWD-FOXII KORONADAL CITY		446.50		446.50													
NGA-DSWD-FOXII KORONADAL CITY		6,860.00		6,860.00													
NGA-DSWD-FOXII KORONADAL CITY		3,994.00		3,994.00													
NGA-DSWD-FOXII KORONADAL CITY		1,850.59		1,850.59													
NGA-DSWD-FOXII KORONADAL CITY		9.66		9.66													
NGA-DSWD-FOXII KORONADAL CITY		18.64		18.64													
NGA-DSWD-FOXII KORONADAL CITY		22.68		22.68													
NGA-DSWD-FOXII KORONADAL CITY		5.00		5.00													
NGA-DSWD-FOXII KORONADAL CITY		2,639.50		2,639.50													
NGA-DSWD-FOXII KORONADAL CITY		548.20		548.20													
NGA-FOOD AND DRUG ADMINISTRATION RO XII		7.86		7.86													
NGA-LAND TRANSPORTATION OFFICE XII KORONADAL CITY		11.58		11.58													
NGA-LTFRB-XII KORONADAL CITY		2.69		2.69													
NGA-LTFRB-XII KORONADAL CITY		0.15		0.15													
NGA-LTFRB-XII KORONADAL CITY		102.95		102.95													
NGA-LTFRB-XII KORONADAL CITY		231.75		231.75													
NGA-MINISTRY OF FINANCE AND BUDGET AND MANAGEMENT		6,407.72		6,407.72													
NGA-MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT (MSSD) MAIN		126.65		126.65													
NGA-MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT (MSSD) MAIN		114.16		114.16													
NGA-MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT (MSSD) MAIN		16,685.39		16,685.39													
NGA-NATELCOM XII KORONADAL CITY		499.50		499.50													
NGA-NATIONAL COMMISSION ON INDIGENOUS PEOPLE XII		5,184.95		5,184.95													
NGA-NATIONAL FOOD AUTHORITY XII KORONADAL CITY		(48.11)		(48.11)													
NGA-NATIONAL FOOD AUTHORITY XII KORONADAL CITY		50.96		50.96													
NGA-NATIONAL HOUSING AUTHORITY XII, KORONADAL CITY		75.33		75.33													
NGA-NATIONAL NUTRITION COUNCIL XII KORONADAL CITY		0.45		0.45													
NGA-NATIONAL POLICE COMMISSION XII KORONADAL CITY		340.75		340.75													
NGA-NATIONAL POLICE COMMISSION-ARMM, COT. CITY		14.46		14.46													
NGA-NATIONAL STATISTICS OFFICE - COTABATO PROVINCE		1.92		1.92													
NGA-NATIONAL STATISTICS OFFICE - COTABATO PROVINCE		87.49		87.49													
NGA-NATIONAL STATISTICS OFFICE - COTABATO PROVINCE		8.15		8.15													
NGA-NATIONAL STATISTICS OFFICE XII COTABATO CITY		1,177.20		1,177.20													
NGA-NCMB-RB XII (DOLE) KORONADAL CITY		155.40		155.40													
NGA-NFA (GSC) J. CATOLICO AVE., LAGAO RD, GSC		126.87		126.87													
NGA-NFA (GSC) J. CATOLICO AVE., LAGAO RD, GSC		85.96		85.96													
NGA-NFA (KID. CITY) KIDAPAWAN CITY		131.10		131.10													
NGA-NFA (PROVL OFFICE ISULAN)		2,185.39		2,185.39													
NGA-NFA (PROVL OFFICE ISULAN)		9.97		9.97													
NGA-NFA (PROVL OFFICE ISULAN)		10.94		10.94													
NGA-NFA (PROVL OFFICE ISULAN)		657.80		657.80													
NGA-NFA TACURONG CITY		434.88		434.88													
NGA-NFA TACURONG CITY		392.70		392.70													
NGA-NIA-(SOUTH COTABATO IMO) KORONADAL CITY		287.85		287.85													
NGA-NIA-(SOUTH COTABATO IMO) KORONADAL CITY		4.15		4.15													
NGA-NIA-RES/SarPIO GENERAL SANTOS CITY		580.94		580.94													
NGA-NIA-RES/SarPIO GENERAL SANTOS CITY		0.77		0.77													
NGA-NIA-RES/SarPIO GENERAL SANTOS CITY		0.12		0.12													
NGA-NIA-RES/SarPIO GENERAL SANTOS CITY		0.42		0.42													
NGA-NIA-RES/SarPIO GENERAL SANTOS CITY		1.73		1.73													
NGA-NIA-XII MIDSAYAP, COTABATO		1.01		1.01													
NGA-NIA-XII MIDSAYAP, COTABATO		2.41		2.41													
NGA-NIA-XII MIDSAYAP, COTABATO		1.98		1.98													
NGA-NIA-XII MIDSAYAP, COTABATO		129.90		129.90													
NGA-NIA-XII MIDSAYAP, COTABATO		7,768.42		7,768.42													
NGA-NIA-XII MIDSAYAP, COTABATO		2,434.15		2,434.15													
NGA-NIA-XII MIDSAYAP, COTABATO		236.60		236.60													
NGA-NIA-XII MIDSAYAP, COTABATO		1,410.15		1,410.15													
NGA-NLRC-RAB XII KORONADAL CITY		1,014.50		1,014.50													
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		1,815.00		1,815.00													
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		3,948.25		3,948.25													
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		1,078.00		1,078.00													
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		0.06		0.06													
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		1.26		1.26													
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		0.20		0.20													
NGA-PAROLE AND PROBATION ADMINISTRATION XII																	
NGA-PHIL. FISHERIES DEVELOPMENT AUTHORITY GENSAN		4,031.00		4,031.00													
NGA-PHIL. FISHERIES DEVELOPMENT AUTHORITY GENSAN		3.48		3.48													
NGA-PHIL. STATISTICS AUTHORITY (SK) -TACURONG CITY		3.74		3.74													
NGA-PHIL. STATISTICS AUTHORITY ROXII		4.47		4.47													
NGA-PHIL. STATISTICS AUTHORITY-SOCSARGEN, GSC		1.91		1.91													

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
			(Additions, Reductions, Modifications/Augmentations)													Due and Demandable / Accounts Payable	Not Yet 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=(5-10)	17	18
1																	
NGA-PHIL. STATISTICS AUTHORITY-SOCSARGEN, GSC		1.92		1.92													
NGA-PHILIPPINE COCONUT AUTHORITY XII GENSAN CITY		28.80		28.80													
NGA-PHILIPPINE PORTS AUTHORITY (PMO COTABATO)		4,409.55		4,409.55													
NGA-POEA (Koronadal)		7.01		7.01													
NGA-PROCUREMENT SERVICE D12 DBM		1,297.71		1,297.71													
NGA-REGIONAL PROSECUTION OFFICE XII, GSC		1,401.40		1,401.40													
NGA-RTWPB-XII KORONADAL CITY		22.20		22.20													
NGA-TESDA (GSNSAT), LAGAO, GEN. SANTOS CITY		233.20		233.20													
NGA-TESDA (GSNSAT), LAGAO, GEN. SANTOS CITY		353.26		353.26													
NGA-TESDA (GSNSAT), LAGAO, GEN. SANTOS CITY		1,694.34		1,694.34													
NGA-TESDA (GSNSAT), LAGAO, GEN. SANTOS CITY		1,807.18		1,807.18													
NGA-TESDA XII KORONADAL CITY		954.30		954.30													
NGA-TESDA XII KORONADAL CITY		56.54		56.54													
NGA-TESDA XII KORONADAL CITY		209.25		209.25													
NGA-TESDA-SKFO SULTAN KUDARAT		1,805.02		1,805.02													
NGA-TESDA SOUTH COTABATO PROVINCIAL OFFICE		5,640.00		5,640.00													
NGA-TESDA PROVINCIAL OFFICE XII, SARANGANI		12,300.80		12,300.80													
SUCS-COTABATO STATE UNIVERSITY		0.72		0.72													
SUCS-COTABATO STATE UNIVERSITY		1.75		1.75													
SUCS-COTABATO STATE UNIVERSITY		442.75		442.75													
SUCS-COTABATO STATE UNIVERSITY		9.13		9.13													
SUCS-COTABATO FOUNDATION COLL. OF SCIENCE AND TECH		25.49		25.49													
SUCS-COTABATO FOUNDATION COLL. OF SCIENCE AND TECH		0.84		0.84													
SUCS-MSU GENERAL SANTOS GENERAL SANTOS CITY		0.95		0.95													
SUCS-MSU GENERAL SANTOS GENERAL SANTOS CITY		9.92		9.92													
SUCS-MSU GENERAL SANTOS GENERAL SANTOS CITY		2.78		2.78													
SUCS-MSU GENERAL SANTOS GENERAL SANTOS CITY		0.34		0.34													
SUCS-SULTAN KUDARAT DATU ODIN SINSUAT		137,020.00		137,020.00													
SUCS-SULTAN KUDARAT STATE UNIVERSITY		38.78		38.78													
SUCS-UNIVERSITY OF SOUTHERN MINDANAO (KABACAN)		35,525.77		35,525.77													
SUCS-UNIVERSITY OF SOUTHERN MINDANAO (KABACAN)		21,839.84		21,839.84													
SUCS-UNIVERSITY OF SOUTHERN MINDANAO (KABACAN)		2,853.96		2,853.96													
SUCS-UNIVERSITY OF SOUTHERN MINDANAO (KABACAN)		4,365.12		4,365.12													
PS DEPOT - DAVAO				-													-
DPWH Regional Office XI		0.30		0.30											0.30		-
DPWH Regional Office XI		6,298.00		6,298.00											6,298.00		-
DPWH Regional Office XI		818.48		818.48											818.48		-
DPWH Regional Office XI		231.60		231.60											231.60		-
DPWH Regional Office XI		2,863.04		2,863.04											2,863.04		-
DPWH Regional Office XI		4,990.26		4,990.26											4,990.26		-
DPWH Regional Office XI		100.24		100.24											100.24		-
DPWH Regional Office XI		1,946.30		1,946.30											1,946.30		-
National Irrigation Administration-IMO, Sto. Nino		1,055.05		1,055.05											1,055.05		-
National Irrigation Administration-IMO, Sto. Nino		1,067.75		1,067.75											1,067.75		-
National Irrigation Administration-IMO, Sto. Nino		1,201.55		1,201.55											1,201.55		-
National Irrigation Administration-IMO, Sto. Nino		438.60		438.60											438.60		-
National Irrigation Administration-IMO, Sto. Nino		467.15		467.15											467.15		-
National Irrigation Administration-IMO, Sto. Nino		196.75		196.75											196.75		-
National Irrigation Administration-IMO, Sto. Nino		240.60		240.60											240.60		-
National Irrigation Administration-IMO, Sto. Nino		522.60		522.60											522.60		-
National Irrigation Administration-IMO, Sto. Nino		1.10		1.10											1.10		-
National Irrigation Administration-IMO, Sto. Nino		2.45		2.45											2.45		-
National Irrigation Administration-IMO, Sto. Nino		1.00		1.00											1.00		-
GSIS - GSC Field Office		1,133.60		1,133.60											1,133.60		-
GSIS - GSC Field Office		3,700.55		3,700.55											3,700.55		-
GSIS - GSC Field Office		4,215.09		4,215.09											4,215.09		-
Housing & Urban Development Coordinating Council		2,639.20		2,639.20											2,639.20		-
DENR- CENRO, Manay		0.76		0.76											0.76		-
DENR- CENRO, Manay		1,556.67		1,556.67											1,556.67		-
DENR- CENRO, Manay		163.50		163.50											163.50		-
Municipal Government of Asuncion		107.00		107.00											107.00		-
Municipal Government of Asuncion		2,175.90		2,175.90											2,175.90		-
Municipal Government of Asuncion		1,222.29		1,222.29											1,222.29		-
Municipal Government of Asuncion		1,755.00		1,755.00											1,755.00		-
Housing and Land Use Regulatory Board		54.50		54.50											54.50		-
Housing and Land Use Regulatory Board		1,165.00		1,165.00											1,165.00		-
Housing and Land Use Regulatory Board		310.59		310.59											310.59		-
Housing and Land Use Regulatory Board		5.90		5.90											5.90		-
Municipality of New Bataan, Davao de Oro		127.65		127.65											127.65		-
Municipality of New Bataan, Davao de Oro		18.80		18.80											18.80		-
Municipality of New Bataan, Davao de Oro		385.20		385.20											385.20		-
Municipality of New Bataan, Davao de Oro		0.58		0.58											0.58		-
Municipality of New Bataan, Davao de Oro		1.56		1.56											1.56		-
Municipality of New Bataan, Davao de Oro		1.97		1.97											1.97		-
Municipality of New Bataan, Davao de Oro		2,695.93		2,695.93											2,695.93		-
Municipality of New Bataan, Davao de Oro		6.47		6.47											6.47		-
Municipality of New Bataan, Davao de Oro		0.17		0.17											0.17		-

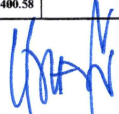
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
Municipality of New Bataan, Davao de Oro		4.62		4.62											4.62		-
Municipality of New Bataan, Davao de Oro		0.72		0.72											-		-
Barangay 74-A, Matina Crossing		192.42		192.42											192.42		-
Barangay 74-A, Matina Crossing		235.00		235.00											235.00		-
Barangay 74-A, Matina Crossing		2,653.32		2,653.32											2,653.32		-
Barangay 74-A, Matina Crossing		2,960.00		2,960.00											2,960.00		-
DENR- ERDB-MDARRC		13.65		13.65											13.65		-
Municipality of Carmen, North Cotabato		3.30		3.30											3.30		-
Municipality of Carmen, North Cotabato		2,824.80		2,824.80											2,824.80		-
Municipality of Carmen, North Cotabato		7.90		7.90											7.90		-
Municipality of Carmen, North Cotabato		269.15		269.15											269.15		-
TESDA Regional Office XI		7.80		7.80											7.80		-
TESDA Regional Office XI		39.00		39.00											39.00		-
TESDA Regional Office XI		552.20		552.20											552.20		-
TESDA Regional Office XI		646.65		646.65											646.65		-
TESDA Regional Office XI		922.56		922.56											922.56		-
TESDA Regional Office XI		81.04		81.04											81.04		-
TESDA Regional Office XI		19.62		19.62											19.62		-
TESDA Regional Office XI		2,460.70		2,460.70											2,460.70		-
Barangay Silangan 26-C		20.00		20.00											20.00		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		0.60		0.60											0.60		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		10.00		10.00											10.00		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		843.20		843.20											843.20		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		1,301.70		1,301.70											1,301.70		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		155.90		155.90											155.90		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		759.00		759.00											759.00		-
DAR -Provincial Agrarian Reform Office, Davao City		50.00		50.00											50.00		-
DAR -Provincial Agrarian Reform Office, Davao City		598.40		598.40											598.40		-
DAR -Provincial Agrarian Reform Office, Davao City		781.12		781.12											781.12		-
DAR -Provincial Agrarian Reform Office, Davao City		138.68		138.68											138.68		-
DAR -Provincial Agrarian Reform Office, Davao City		1,889.00		1,889.00											1,889.00		-
Dep-Ed Schools Division of South Cotabato		433.71		433.71											433.71		-
Dep-Ed Schools Division of South Cotabato		1.00		1.00											1.00		-
Dep-Ed Schools Division of South Cotabato		534.35		534.35											534.35		-
Barangay Darang		1,782.37		1,782.37											1,782.37		-
Barangay Darang		2,310.80		2,310.80											2,310.80		-
Land Bank of the Philippines- DAC XI Bajada Branch		0.50		0.50											0.50		-
Bureau of Customs		0.20		0.20											0.20		-
Bureau of Customs		503.70		503.70											503.70		-
Bureau of Customs		271.86		271.86											271.86		-
Bureau of Customs		1,474.76		1,474.76											1,474.76		-
Bureau of Customs		1,823.96		1,823.96											1,823.96		-
National Conciliation and Mediation Board		141.72		141.72											141.72		-
National Conciliation and Mediation Board		72.18		72.18											72.18		-
National Conciliation and Mediation Board		0.03		0.03											0.03		-
National Conciliation and Mediation Board		2,036.30		2,036.30											2,036.30		-
Barangay Paquibato Proper		20.03		20.03											20.03		-
Philippine Coconut Authority-Davao Research Center		20.00		20.00											20.00		-
Philippine Coconut Authority-Davao Research Center		21.39		21.39											21.39		-
Philippine Coconut Authority-Davao Research Center		1,733.77		1,733.77											1,733.77		-
Philippine Coconut Authority-Davao Research Center		148.60		148.60											148.60		-
Philippine Coconut Authority-Davao Research Center		130.60		130.60											130.60		-
Barangay Pichon (Miranda)		142.00		142.00											142.00		-
Barangay Pichon (Miranda)		10.80		10.80											10.80		-
Barangay Pichon (Miranda)		1,641.00		1,641.00											1,641.00		-
Barangay Pichon (Miranda)		1,854.60		1,854.60											1,854.60		-
Municipal Government of Lingig		580.85		580.85											580.85		-
Municipality of Nabunturan, Compostela Valley		849.75		849.75											849.75		-
Municipality of Nabunturan, Compostela Valley		1.90		1.90											1.90		-
Municipality of Nabunturan, Compostela Valley		1.63		1.63											1.63		-
Municipality of Nabunturan, Compostela Valley		0.98		0.98											0.98		-
Municipality of Nabunturan, Compostela Valley		91.56		91.56											91.56		-
Municipality of Nabunturan, Compostela Valley		324.14		324.14											324.14		-
Barangay Colosas		1,802.15		1,802.15											1,802.15		-
Barangay Colosas		1.87		1.87											1.87		-
Barangay Vercuela Poblacion		1,734.05		1,734.05											1,734.05		-
Barangay Government of San Victor		1,710.55		1,710.55											1,710.55		-
BANGKO SENTRAL NG PILIPINAS, Davao City		1,700.80		1,700.80											1,700.80		-
Land Bank of the Philippines- Panabo Branch		185.50		185.50											185.50		-
Land Bank of the Philippines- Panabo Branch		1,327.50		1,327.50											1,327.50		-
Barangay Ban-Ao		1,452.82		1,452.82											1,452.82		-
Barangay Sibulan		1,296.86		1,296.86											1,296.86		-
Barangay A. Angliongto Sr.		87.00		87.00											87.00		-
Barangay A. Angliongto Sr.		0.71		0.71											0.71		-
Barangay A. Angliongto Sr.		123.00		123.00											123.00		-
Barangay A. Angliongto Sr.		297.22		297.22											297.22		-
Barangay A. Angliongto Sr.		159.45		159.45											159.45		-
Barangay A. Angliongto Sr.		384.70		384.70											384.70		-

* Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Aug- mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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+(-)-)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Barangay A. Angliongto Sr.		130.80		130.80											130.80		-
SAN JOSE, MONTEVISTA		1,174.22		1,174.22											1,174.22		-
NCIP-DAVAO DEL SUR PROVINCIAL OFC, DIGOS CITY		1,149.00		1,149.00											1,149.00		-
POBLACION, LUFON, DAVAO ORIENTAL		1,148.60		1,148.60											1,148.60		-
LBP-MINDANAO BRANCHES GROUP, DAVAO CITY		15.90		15.90											15.90		-
LBP-MINDANAO BRANCHES GROUP, DAVAO CITY		212.10		212.10											212.10		-
LBP-MINDANAO BRANCHES GROUP, DAVAO CITY		872.50		872.50											872.50		-
LBP-MINDANAO BRANCHES GROUP, DAVAO CITY		1,087.29		1,087.29											1,087.29		-
PASIAN, MONKAYO, COMPOSTELA VALLEY		437.43		437.43											437.43		-
DAVAO PRISON AND PENAL FARM, DUJALI, DDN		582.30		582.30											582.30		-
DAVAO PRISON AND PENAL FARM, DUJALI, DDN		1.00		1.00											1.00		-
PAGCOR-DAVAO		0.10		0.10											0.10		-
PAGCOR-DAVAO		30.00		30.00											30.00		-
PAGCOR-DAVAO		2.35		2.35											2.35		-
PAGCOR-DAVAO		928.80		928.80											928.80		-
PAGCOR-DAVAO		17.50		17.50											17.50		-
PAGCOR-DAVAO		0.85		0.85											0.85		-
PAGCOR-DAVAO		397.50		397.50											397.50		-
KABACAN WATER DISTRICT		507.15		507.15											507.15		-
KABACAN WATER DISTRICT		0.25		0.25											0.25		-
VERUELA, AGUSAN DEL SUR		903.55		903.55											903.55		-
VERUELA, AGUSAN DEL SUR		27.40		27.40											27.40		-
DICT OFFICE XI, DAVAO CITY		489.96		489.96											489.96		-
DICT OFFICE XI, DAVAO CITY		240.10		240.10											240.10		-
DICT OFFICE XI, DAVAO CITY		29.83		29.83											29.83		-
DICT OFFICE XI, DAVAO CITY		78.91		78.91											78.91		-
DICT OFFICE XI, DAVAO CITY		13.87		13.87											13.87		-
DICT OFFICE XI, DAVAO CITY		686.22		686.22											686.22		-
SOCIAL HOUSING FINANCE CORP., DAVAO CITY		171.22		171.22											171.22		-
SOCIAL HOUSING FINANCE CORP., DAVAO CITY		842.96		842.96											842.96		-
OFFICE OF THE CIVIL DEFENSE XI, PANACAN, DAVAO CITY		264.70		264.70											264.70		-
DOLE-RTWBP XI		26.54		26.54											26.54		-
DOLE-RTWBP XI		536.28		536.28											536.28		-
DOLE-RTWBP XI		32.65		32.65											32.65		-
CALINAN POBLACION, DAVAO CITY		775.85		775.85											775.85		-
CALINAN POBLACION, DAVAO CITY		802.04		802.04											802.04		-
CAWAG, SAMAL		792.00		792.00											792.00		-
DIGOS CITY NATIONAL HIGH SCHOOL		201.55		201.55											201.55		-
HINATUAN, SURIGAO DEL SUR		19.80		19.80											19.80		-
HINATUAN, SURIGAO DEL SUR		78.75		78.75											78.75		-
HINATUAN, SURIGAO DEL SUR		485.11		485.11											485.11		-
HINATUAN, SURIGAO DEL SUR		150.50		150.50											150.50		-
Mintal Comprehensive High School		552.00		552.00											552.00		-
Mintal Comprehensive High School		53.00		53.00											53.00		-
Social Security System, J.P. Laurel Avenue		417.00		417.00											417.00		-
Social Security System, J.P. Laurel Avenue		220.90		220.90											220.90		-
Social Security System, J.P. Laurel Avenue		4.12		4.12											4.12		-
Social Security System, J.P. Laurel Avenue		2.10		2.10											2.10		-
TALOMO NATIONAL HIGH SCHOOL, DAVAO CITY		0.10		0.10											0.10		-
TALOMO NATIONAL HIGH SCHOOL, DAVAO CITY		96.90		96.90											96.90		-
TALOMO NATIONAL HIGH SCHOOL, DAVAO CITY		572.00		572.00											572.00		-
SMALL BUSINESS GUARANTEE & FINANCE CORPORATION		443.00		443.00											443.00		-
SMALL BUSINESS GUARANTEE & FINANCE CORPORATION		182.00		182.00											182.00		-
SMALL BUSINESS GUARANTEE & FINANCE CORPORATION		30.30		30.30											30.30		-
Philippine Coconut Authority Regional Office XI		0.10		0.10											0.10		-
Philippine Coconut Authority Regional Office XI		113.45		113.45											113.45		-
Philippine Coconut Authority Regional Office XI		6.24		6.24											6.24		-
Philippine Coconut Authority Regional Office XI		113.49		113.49											113.49		-
Philippine Coconut Authority Regional Office XI		414.76		414.76											414.76		-
Philippine Coconut Authority Regional Office XI		6.47		6.47											6.47		-
DTI, DAVAO OCCIDENTAL PROGRAM MGT. OFFICE, MALITA		652.01		652.01											652.01		-
DBP - Kidapawan Branch		226.75		226.75											226.75		-
DBP - Kidapawan Branch		418.87		418.87											418.87		-
LOS AMIGOS NHS, TUGBOK DISTRICT, DAVAO CITY		314.95		314.95											314.95		-
LOS AMIGOS NHS, TUGBOK DISTRICT, DAVAO CITY		1.02		1.02											1.02		-
LOS AMIGOS NHS, TUGBOK DISTRICT, DAVAO CITY		326.99		326.99											326.99		-
MAASIM, SARANGANI		406.80		406.80											406.80		-
MAASIM, SARANGANI		176.40		176.40											176.40		-
MAASIM, SARANGANI		50.70		50.70											50.70		-
MAASIM, SARANGANI		4.80		4.80											4.80		-
KINAWITNON, IGACOS		151.35		151.35											151.35		-
KINAWITNON, IGACOS		466.50		466.50											466.50		-
BUSAON, TAGUM CITY		592.45		592.45											592.45		-
DANIEL R. AGUINALDO NHS,MATINA, DAVAO CITY		589.75		589.75											589.75		-
DAVAO CITY WATER DISTRICT		311.40		311.40											311.40		-
DAVAO CITY WATER DISTRICT		65.00		65.00											65.00		-
DAVAO CITY WATER DISTRICT		71.00		71.00											71.00		-
DAVAO CITY WATER DISTRICT		35.50		35.50											35.50		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
		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
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
		106.05		106.05											106.05		-
		581.25		581.25											581.25		-
		460.00		460.00											460.00		-
		120.00		120.00											120.00		-
		0.20		0.20											0.20		-
		499.35		499.35											499.35		-
		63.25		63.25											63.25		-
		15.50		15.50											15.50		-
		565.00		565.00											565.00		-
		0.80		0.80											0.80		-
		0.40		0.40											0.40		-
		185.25		185.25											185.25		-
		377.40		377.40											377.40		-
		1.46		1.46											1.46		-
		558.85		558.85											558.85		-
		119.60		119.60											119.60		-
		427.50		427.50											427.50		-
		11.68		11.68											11.68		-
		1.34		1.34											1.34		-
		555.90		555.90											555.90		-
		74.25		74.25											74.25		-
		479.16		479.16											479.16		-
		5.28		5.28											5.28		-
		41.55		41.55											41.55		-
		4.94		4.94											4.94		-
		7.00		7.00											7.00		-
		487.90		487.90											487.90		-
		527.40		527.40											527.40		-
		501.20		501.20											501.20		-
		488.06		488.06											488.06		-
		480.95		480.95											480.95		-
		473.06		473.06											473.06		-
		2.09		2.09											2.09		-
		467.10		467.10											467.10		-
		453.18		453.18											453.18		-
		447.50		447.50											447.50		-
		418.80		418.80											418.80		-
		315.00		315.00											315.00		-
		93.70		93.70											93.70		-
		0.10		0.10											0.10		-
		4.50		4.50											4.50		-
		402.00		402.00											402.00		-
		403.65		403.65											403.65		-
		0.40		0.40											0.40		-
		75.70		75.70											75.70		-
		322.40		322.40											322.40		-
		2.56		2.56											2.56		-
		0.95		0.95											0.95		-
		76.35		76.35											76.35		-
		0.20		0.20											0.20		-
		49.50		49.50											49.50		-
		269.65		269.65											269.65		-
		379.77		379.77											379.77		-
		376.05		376.05											376.05		-
		17.05		17.05											17.05		-
		343.12		343.12											343.12		-
		131.00		131.00											131.00		-
		0.75		0.75											0.75		-
		212.55		212.55											212.55		-
		338.00		338.00											338.00		-
		51.43		51.43											51.43		-
		174.40		174.40											174.40		-
		98.10		98.10											98.10		-
		321.21		321.21											321.21		-
		319.16		319.16											319.16		-
		318.16		318.16											318.16		-
		303.70		303.70											303.70		-
		299.90		299.90											299.90		-
		1.31		1.31											1.31		-
		0.70		0.70											0.70		-
		93.18		93.18											93.18		-
		73.00		73.00											73.00		-
		126.44		126.44											126.44		-
		4.20		4.20											4.20		-
		288.82		288.82											288.82		-
		53.65		53.65											53.65		-
		237.25		237.25											237.25		-
		287.30		287.30											287.30		-

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
KIDAPAWAN CITY		281.40		281.40											281.40		-
DBP-SAN FRANCISCO		276.35		276.35											276.35		-
DBP-SAN FRANCISCO		1.80		1.80											1.80		-
DBP-SAN FRANCISCO		0.95		0.95											0.95		-
28-C D. SUAZO ST., DAVAO CITY		274.45		274.45											274.45		-
28-C D. SUAZO ST., DAVAO CITY		273.60		273.60											273.60		-
SSS - DIGOS CITY		2.40		2.40											2.40		-
LA LIBERTAD, STO. TOMAS, DAVAO DDN		271.10		271.10											271.10		-
LA LIBERTAD, STO. TOMAS, DAVAO DDN		268.24		268.24											268.24		-
BUKIDNON STATE UNIVERSITY, DDN		264.30		264.30											264.30		-
STA.CRUIZ NATIONAL HIGH SCHOOL. DAVAO DEL SUR		69.00		69.00											69.00		-
SOUTH COTABATO PROVINCE		20.35		20.35											20.35		-
SOUTH COTABATO PROVINCE		29.16		29.16											29.16		-
SOUTH COTABATO PROVINCE		7.61		7.61											7.61		-
SOUTH COTABATO PROVINCE		7.75		7.75											7.75		-
SOUTH COTABATO PROVINCE		125.00		125.00											125.00		-
SOUTH COTABATO PROVINCE		0.40		0.40											0.40		-
SOUTH COTABATO PROVINCE		170.10		170.10											170.10		-
BAGUIO NATIONAL SCHOOL OF ARTS & TRADES, DAVAO CITY		76.86		76.86											76.86		-
BAGUIO NATIONAL SCHOOL OF ARTS & TRADES, DAVAO CITY		6.50		6.50											6.50		-
GLAN, SARANGANI PROVINCE		77.10		77.10											77.10		-
GLAN, SARANGANI PROVINCE		57.20		57.20											57.20		-
GLAN, SARANGANI PROVINCE		100.65		100.65											100.65		-
GLAN, SARANGANI PROVINCE		0.05		0.05											0.05		-
NIA-LALIK RIS		238.45		238.45											238.45		-
Barangay Ising		237.80		237.80											237.80		-
PROVINCE OF NORTH COTABATO		236.60		236.60											236.60		-
KAPTAN TOMAS MONTEVERDE, SR., DAVAO CITY		0.65		0.65											0.65		-
KIMAMON, STO. TOMAS, DAVAO DEL NORTE		214.80		214.80											214.80		-
KIMAMON, STO. TOMAS, DAVAO DEL NORTE		45.00		45.00											45.00		-
MATANAO NATIONAL HIGH SCHOOL		167.65		167.65											167.65		-
MATANAO NATIONAL HIGH SCHOOL		204.80		204.80											204.80		-
DBP- DAVAO CITY		199.75		199.75											199.75		-
REGIONAL TRAINING CENTER XI, DAVAO CITY		196.15		196.15											196.15		-
DBP - C.M. Recto Avenue		168.47		168.47											168.47		-
STO. NINO NHS, TALAINGOD, DAVAO DEL NORTE		25.28		25.28											25.28		-
STO. NINO NHS, TALAINGOD, DAVAO DEL NORTE		190.08		190.08											190.08		-
National Food Authority,Tagum		1.35		1.35											1.35		-
National Food Authority,Tagum		188.75		188.75											188.75		-
SAN LUIS, AGUSAN DEL SUR		131.00		131.00											131.00		-
MALALAG, DAVAO DEL SUR		0.35		0.35											0.35		-
MALALAG, DAVAO DEL SUR		10.60		10.60											10.60		-
MALALAG, DAVAO DEL SUR		44.75		44.75											44.75		-
MALALAG, DAVAO DEL SUR		185.30		185.30											185.30		-
23-C, MINI-FOREST QUEZON BLVD, DC		180.43		180.43											180.43		-
NIA - Regional Office XI		178.05		178.05											178.05		-
LBP - DVO DEL SUR ACCTG. I, DC		176.96		176.96											176.96		-
COOPERATIVE DEVT AUTHORITY, DAVAO CITY		174.50		174.50											174.50		-
A.L. Navarro National High School		173.00		173.00											173.00		-
NCIP- DAVAO CITY PROVL OFFICE, TORIL, DAVAO CITY		172.47		172.47											172.47		-
BUREAU OF PLANT INDUSTRY, DAVAO CITY		120.00		120.00											120.00		-
KANAAN, IGACOS		42.48		42.48											42.48		-
KANAAN, IGACOS		0.85		0.85											0.85		-
DALIAO, TORIL, DAVAO CITY		63.30		63.30											63.30		-
DALIAO, TORIL, DAVAO CITY		98.25		98.25											98.25		-
DALIAO, TORIL, DAVAO CITY		158.40		158.40											158.40		-
INAWAYAN, STA. CRUZ, DAVAO DEL SUR		151.70		151.70											151.70		-
SARANGANI PROVINCE		0.20		0.20											0.20		-
SARANGANI PROVINCE		146.60		146.60											146.60		-
NFA-DAVAO CITY		145.60		145.60											145.60		-
OLAYSON, MONKAYO, COMVAL		135.75		135.75											135.75		-
BAGO GALLERA, DAVAO CITY		25.45		25.45											25.45		-
MALUNGON, SARANGANI		60.00		60.00											60.00		-
MALUNGON, SARANGANI		0.20		0.20											0.20		-
MALUNGON, SARANGANI		42.50		42.50											42.50		-
MALUNGON, SARANGANI		118.10		118.10											118.10		-
LICUP, IGACOS		115.40		115.40											115.40		-
DUGMANON, SAN ISIDRO, DAVAO ORIENTAL		109.80		109.80											109.80		-
TULALIAN, STO. TOMAS, DAVAO DEL NORTE		107.30		107.30											107.30		-
MAINIT NATIONAL HIGH SCHOOL, NABUNTURAN, COMVAL		106.05		106.05											106.05		-
STO. NIÑO, TUGBOK, DAVAO CITY		103.55		103.55											103.55		-
LBP-RBAC		100.80		100.80											100.80		-
DSWD-GROUP HOME FOR GIRLS		90.50		90.50											90.50		-
NTC RO XI		2.60		2.60											2.60		-
NTC RO XI		32.70		32.70											32.70		-
PHILIPPINE PORTS AUTHORITY-PDO, SASA, DAVAO CITY		39.20		39.20											39.20		-
PHILIPPINE PORTS AUTHORITY-PDO, SASA, DAVAO CITY		0.08		0.08											0.08		-

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 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	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
TAGBAOBO, SAMAL		69.94		69.94											69.94		-
GABI NATIONAL HIGH SCHOOL, COMVAL		66.40		66.40											66.40		-
KISULAN, KIBLAWAN, DDS		60.72		60.72											60.72		-
NFC-SPUG, MINTAL DAVAO CITY		59.10		59.10											59.10		-
1-A POBLACION, BOLTON ST., DAVAO CITY		51.42		51.42											51.42		-
POBLACION KIBLAWAN, DDS		30.36		30.36											30.36		-
34-D POBLACION, DAVAO CITY		12.30		12.30											12.30		-
34-D POBLACION, DAVAO CITY		17.85		17.85											17.85		-
LTO-RO XI		1.60		1.60											1.60		-
LTO-RO XI		14.84		14.84											14.84		-
LTO-RO XI		2.92		2.92											2.92		-
TAGDALIAO ELEMENTARY SCHOOL		17.82		17.82											17.82		-
DENR-CENRO RXI-2D, LUPON, DAVAO ORIENTAL		15.58		15.58											15.58		-
DON MANUEL A. JAVELLANA MNHS		15.10		15.10											15.10		-
ERICO T. NOGRALES NHS, DAVAO CITY		7.45		7.45											7.45		-
LOWER TAMUGAN NHS, MARILOG, DAVAO CITY		2.80		2.80											2.80		-
LOWER TAMUGAN NHS, MARILOG, DAVAO CITY		5.86		5.86											5.86		-
RANG-AY, BANAYBANAY, DO		7.95		7.95											7.95		-
LINGIG NHS, SURIGAO DEL SUR		4.77		4.77											4.77		-
COA-ARMM		0.40		0.40											0.40		-
COA-ARMM		2.90		2.90											2.90		-
COA-ARMM		1.40		1.40											1.40		-
TAGUM NATIONAL TRADE SCHOOL, APOKON, TAGUM CITY		3.85		3.85											3.85		-
Provincial Government of Davao Oriental		3.00		3.00											3.00		-
LANCA ES - MATI, DAVAO ORIENTAL		1.17		1.17											1.17		-
KAPALONG NHS, DDN		1.00		1.00											1.00		-
DOST Regional Office XI		1.16		1.16											1.16		-
DEPARTMENT OF AGRICULTURE-RFU XI		0.86		0.86											0.86		-
REGIONAL DEVT COUNCIL XI, DAVAO CITY		0.64		0.64											0.64		-
TAGUM CITY WATER DISTRICT		0.62		0.62											0.62		-
CATALUNAN PEQUENO NHS, DAVAO CITY		0.40		0.40											0.40		-
AFPLC Elementary School		0.09		0.09											0.09		-
University of Southern Philippines, Obrero		2,317.53		2,317.53											2,317.53		-
VILLARICA, BABAK DIST., ISLAND GARDEN CITY OF SAMAL		0.08		0.08											0.08		-
DAFNAN, BAGANGA, DAVAO ORIENTAL		0.07		0.07											0.07		-
LUZON NATIONAL HIGH SCHOOL		0.81		0.81											0.81		-
Dumanlas Elementary School		32.15		32.15											32.15		-
Mudiang Elementary School, Mudiang		177.94		177.94											177.94		-
Barangay Bato, Santa Cruz		71.78		71.78											71.78		-
Talomo National High School		181.61		181.61											181.61		-
Regional Prosecution Office ROXI		11,005.10		11,005.10											11,005.10		-
Municipality of New Bataan, Davao de Oro		-		-											-		-
DSWD Field Office XI		2,244,204.30		2,244,204.30											2,244,204.30		-
Regional Prosecution Office ROXI		4,559.16		4,559.16											4,559.16		-
Insurance Commission - Davao District Office		17.82		17.82											17.82		-
OFFICE OF THE CIVIL DEFENSE XI		279.36		279.36											279.36		-
Development Academy of the Philippines- Mindanao		3.39		3.39											3.39		-
Office of the Vice President of the Phils.		5.19		5.19											5.19		-
City Government of Davao		3,578.64		3,578.64											3,578.64		-
Bureau of Fire Protection, Regional Office XI		-		-											-		-
Municipality of Nabunturan, Compostela Valley		190.55		190.55											190.55		-
NIA - IMO, Compostela		6,538.32		6,538.32											6,538.32		-
Land Bank of the Philippines- Digos Branch		0.05		0.05											0.05		-
LBP- Davao del Sur Accounting II		-		-											-		-
DBM Office XI		0.02		0.02											0.02		-
DAR -Provincial Agrarian Reform Office		185,024.88		185,024.88											185,024.88		-
Department of Agrarian Reform - Davao Occidental		69,763.20		69,763.20											69,763.20		-
Department of Agrarian Reform-PARO, Digos		84,929.16		84,929.16											84,929.16		-
DAR - Provincial Agrarian Reform Office, Tagum		90,995.52		90,995.52											90,995.52		-
Department of Energy		67,384.55		67,384.55											67,384.55		-
Ministry of Science & Technology, BARMM		-		-											-		-
Ministry of Science & Technology, BARMM		58,422.78		58,422.78											58,422.78		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		16,702.00		16,702.00											16,702.00		-
		-		-											-		-
PS DEPOT TUGUEGARAO		-		-											-		-
DAR Provincial Office Quirino, Quirino		59,752.64		59,752.64											59,752.64		-
DAR Provincial Office, Nueva Vizcaya		54,597.24		54,597.24											54,597.24		-
DAR Provincial Office, Tuguegarao City, Cagayan		60,663.60		60,663.60											60,663.60		-
DAR Regional Office 02, Tuguegarao City, Cagayan		84,929.04		84,929.04											84,929.04		-
DOLE Regional Office 02, Tuguegarao City, Cagayan		6,383.00		6,383.00											6,383.00		-
SUC Kalinga State University, Tabuk City, Kalinga		16,583.00		16,583.00											16,583.00		-
GRAND TOTAL																	
CSE-MOOE	CSE-MOOE	3,265,934,467.27		3,265,934,467.27	285,824,175.91	101,783,647.17			387,607,823.08	-	-			-	2,878,326,644.19	-	387,607,823.08
SOFTWARE-MOOE	SOFTWARE-MOOE	3,522,186,326.71		3,522,186,326.71	475,001,136.12	2,763,414,463.08			3,238,414,599.20	-	243,172,404.72			243,172,404.72	283,771,727.51	342,951,893.40	2,652,290,301.08
CSE-CO	CSE-CO	254,280.00		254,280.00	-	-			-	-	-			-	254,280.00	-	-
GFA-MOOE	GFA-MOOE	620,747,213.32		620,747,213.32	120,574,489.65	289,286,308.85			409,860,798.50	-	-			-	210,886,414.82	-	409,860,798.50
MV-CO	MV-CO	-		-	-	-			-	-	-			-	-	-	-

Source Agencies and Projects			UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
				Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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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
	NCSE	NCSE		1,001,538,402.19		1,001,538,402.19	13,602,330.24	-			13,602,330.24	-	-			-	987,936,071.95	-	13,602,330.24
	NCSE-CO	NCSE-CO		-		-	-	-			-	-	-			-	-	-	-
	PS DEPOTS & LGUs			9,241,711.09		9,241,711.09	-	-			-	-	-			-	9,241,711.09	-	-
	TOTAL	TOTAL		8,419,902,400.58	-	8,419,902,400.58	895,002,131.92	3,154,483,419.10	-	-	4,049,485,551.02	-	243,172,404.72	-	-	243,172,404.72	4,370,416,849.56	342,951,893.40	3,463,361,252.90
Certified Correct:			Certified Correct:			Recommending Approval:					Approved By:					290442659.8			
																			
MARIA JOANA VICTORIA L. MAGLAY			LADY LOU A. GIMENO			SAMANTHA GRACE E. ROSCOSO					GENMARIES S. ENTREDICHO-CAONG								
Budget Officer			OIC-Chief Accountant			OIC-Director IV, Administrative and Finance Group					OIC-Executive Director IV								
Date: 7/19/23			Date: 7/19/23			Date: 7/19/23					Date: 7/26/2023								