

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

X	Inter Agency Fund Transfer
	Grants and Donations
	(Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
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						5.84		591,534.16
CSE-MOOE		591,540.00		591,540.00	342,779.20	248,754.96			591,534.16						5.84		591,534.16
102ND CONTRACTING OFFICE, AFP PROCUREMENT SERVICE		214,000.00		214,000.00		93,499.87			93,499.87						120,500.13		93,499.87
CSE-MOOE		214,000.00		214,000.00		93,499.87			93,499.87						120,500.13		93,499.87
15TH STRIKE WING (PAF) - CAVITE CITY		80,000.00		80,000.00											80,000.00		-
CSE-MOOE		80,000.00		80,000.00											80,000.00		-
250TH PRESIDENTIAL AIRLIFT WING		84,127.60		84,127.60	75,996.24		8,126.56		84,122.80						4.80		84,122.80
CSE-MOOE		84,127.60		84,127.60	75,996.24		8,126.56		84,122.80						4.80		84,122.80
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			190,838.75		190,838.75						159.25		190,838.75
CSE-MOOE		190,998.00		190,998.00			190,838.75		190,838.75						159.25		190,838.75
5TH FIGHTER WING PHILIPPINE AIR FORCE - FLORIDABLANCA PAMPANGA		154,487.10		154,487.10		5,629.25	75,364.00		80,993.25						73,493.85		80,993.25
CSE-MOOE		154,487.10		154,487.10		5,629.25	75,364.00		80,993.25						73,493.85		80,993.25
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
950 CEISO PHILIPPINE AIR FORCE		36,000.00		36,000.00											36,000.00		-
CSE-MOOE		36,000.00		36,000.00											36,000.00		-
ACOFAS FOR RESERVIST AND RETIREE AFFAIRS A-9 (PAF)		30,000.00		30,000.00			27,708.95		27,708.95						2,291.05		27,708.95
CSE-MOOE		30,000.00		30,000.00			27,708.95		27,708.95						2,291.05		27,708.95
Advanced Science and Technology Institute		3,783,087.64		3,783,087.64		3,775,036.68			3,775,036.68		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		3,775,036.68			3,775,036.68	8,050.96		-
Advanced Science and Technology Institute		304,258.30		304,258.30	39,841.31	1,043.95	46,078.97		86,964.23						217,294.07		86,964.23
CSE-MOOE		304,258.30		304,258.30	39,841.31	1,043.95	46,078.97		86,964.23						217,294.07		86,964.23
AGRICULTURAL CREDIT POLICY COUNCIL		7,879,787.40		7,879,787.40	2,003,295.13	3,598,136.58	1,442,059.07		7,043,490.78						836,296.62		7,043,490.78
CSE-MOOE		200,000.00		200,000.00	65,939.41	33,806.58	52,981.50		152,727.49						47,272.51		152,727.49
GFA-MOOE		7,679,787.40		7,679,787.40	1,937,355.72	3,564,330.00	1,389,077.57		6,890,763.29						789,024.11		6,890,763.29
AGRICULTURAL TRAINING INSTITUTE		13,538,510.63		13,538,510.63	4,461,637.07	7,944,384.83	2,305,702.15		14,711,724.05						(1,173,213.42)		14,711,724.05
GFA-MOOE		13,538,510.63		13,538,510.63	4,461,637.07	7,944,384.83	2,305,702.15		14,711,724.05						(1,173,213.42)		14,711,724.05
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	112,486.84		794,698.86						611,542.98		794,698.86
GFA-MOOE		1,406,241.84		1,406,241.84	278,702.36	403,509.66	112,486.84		794,698.86						611,542.98		794,698.86
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
AGRICULTURAL TRAINING INSTITUTE - REGIONAL TRAINING CENTER X		100,000.00		100,000.00											100,000.00		-
GFA-MOOE		100,000.00		100,000.00											100,000.00		-
AIR EDUCATION TRAINING AND DOCTRINE COMMAND - LIPA CITY BATANGAS		20,802.00		20,802.00			1,513.44		1,513.44						19,288.56		1,513.44
CSE-MOOE		20,802.00		20,802.00			1,513.44		1,513.44						19,288.56		1,513.44
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			8,513.10		8,513.10						14,686.90		8,513.10
CSE-MOOE		23,200.00		23,200.00			8,513.10		8,513.10						14,686.90		8,513.10
AIR FORCE FINANCE CENTER - PASAY CITY METRO MANILA		238,013.40		238,013.40	88,012.50	22,200.00	85,509.00		195,721.50						42,291.90		195,721.50
CSE-MOOE		238,013.40		238,013.40	88,012.50	22,200.00	85,509.00		195,721.50						42,291.90		195,721.50
AIR FORCE RESEARCH AND DEVELOPMENT CENTER - MABALACAT CITY PAMPANGA		511,538.60		511,538.60			101,563.44		101,563.44						409,975.16		101,563.44
CSE-MOOE		511,538.60		511,538.60			101,563.44		101,563.44						409,975.16		101,563.44
GFA-MOOE		350,000.00		350,000.00											350,000.00		-
AIR FORCE RESERVE COMMAND - MABALACAT CITY PAMPANGA		129,670.06		129,670.06		41,235.06	88,434.51		129,669.57						0.49		129,669.57
CSE-MOOE		129,670.06		129,670.06		41,235.06	88,434.51		129,669.57						0.49		129,669.57
AIR FORCE SAFETY OFFICE (PAF) - PASAY CITY		66,628.00		66,628.00			8,615.02		8,615.02						58,012.98		8,615.02
CSE-MOOE		66,628.00		66,628.00			8,615.02		8,615.02						58,012.98		8,615.02
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		-

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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=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Bicol University - GASS, LEGAZPI CITY		37,653.93		37,653.93					-					-	37,653.93		-
BICOL UNIVERSITY - GRADUATE SCHOOL		93,393.78		93,393.78					-					-	93,393.78		-
Bicol University - Gubat Campus (GEP)		33,460.76		33,460.76					-					-	33,460.76		-
Bicol University - Institute of Architecture		3,624.40		3,624.40					-					-	3,624.40		-
Bicol University - RCSMED		(0.03)		(0.03)					-					-	(0.03)		-
Bicol University - Research and Development Center		315,423.72		315,423.72					-					-	315,423.72		-
BICOL UNIVERSITY LANGUAGE CENTER		339.65		339.65					-					-	339.65		-
Bicol University - Polangui Campus		15.66		15.66					-					-	15.66		-
Bicol University-College of Agriculture & Forestry		6,968.75		6,968.75					-					-	6,968.75		-
Bicol University - IPESR		17,328.14		17,328.14					-					-	17,328.14		-
Bigaa Elementary School, P-8 Bigaa, Legazpi City		2,281.13		2,281.13					-					-	2,281.13		-
Bikal Elem. School, Caramoan, Cam. Sur		229.95		229.95					-					-	229.95		-
Binuananan High School, Pili, Cam. Sur		1,740.90		1,740.90					-					-	1,740.90		-
Biong Elementary School, Cabusao, Camarines Sur		2,542.40		2,542.40					-					-	2,542.40		-
Bonga National High School, Bacacay, Albay		23,288.50		23,288.50					-					-	23,288.50		-
BPI-PLANT QUARANTINE SERVICE, R-5		78.60		78.60					-					-	78.60		-
BRGY. 36 - CAPANTAWAN, LEGAZPI CITY		945.78		945.78					-					-	945.78		-
Brgy. 39 - Bonot, Legazpi City		277.10		277.10					-					-	277.10		-
Brgy. 45 - Dita, Legazpi City		775.44		775.44					-					-	775.44		-
BRGY. 59 - PURO, LEGAZPI CITY		57.74		57.74					-					-	57.74		-
Brgy. Bafadero, Danga, Albay		166.00		166.00					-					-	166.00		-
Brgy. Bafag, Daraga Albay		49.40		49.40					-					-	49.40		-
Brgy. Palanog, Camlig, Albay		160.50		160.50					-					-	160.50		-
Brgy. Sagpon, Daraga Albay		96.20		96.20					-					-	96.20		-
Brgy. San Jose, Malipot Albay		56.76		56.76					-					-	56.76		-
Bureau of Customs, Port of Legazpi, Quezon Ave.		16,807.68							-					-			-
Bureau of Local Government Finance				59.09					-					-	59.09		-
CAAP- Legazpi City		2,120.56		2,120.56					-					-	2,120.56		-
Cabasan National High School, Bacacay, Albay		7,522.64		7,522.64					-					-	7,522.64		-
Cagbacong Elementary School, Legazpi City		4,968.00		4,968.00					-					-	4,968.00		-
Camalig Water District, Camalig Albay		68.56		68.56					-					-	68.56		-
Camarines Sur Sports Academy		55.75		55.75					-					-	55.75		-
Carolina National High School, Naga City		562.80		562.80					-					-	562.80		-
Catalotan Community School, San Jose, Cam. Sur		6,480.90		6,480.90					-					-	6,480.90		-
Catanduanes State College - Virac, Catanduanes		14,285.85		14,285.85					-					-	14,285.85		-
CBSUA - Calabanga, Camarines Sur		172,156.78		172,156.78					-					-	172,156.78		-
CBSUA - Pili, Camarines Sur		162.08		162.08					-					-	162.08		-
Civil Service Commission, Region V, Legazpi City		14,819.24		14,819.24					-					-	14,819.24		-
Clemente Peña Elem. School, San Jose Cam. Sur		5,685.05		5,685.05					-					-	5,685.05		-
Coguit High School, Balatan, Cam. Sur		75.28		75.28					-					-	75.28		-
Commission on Audit ROV		2,961.02		2,961.02					-					-	2,961.02		-
COMMISSION ON ELECTION - REGION V		175,266.24		175,266.24					-					-	175,266.24		-
Commission on Human Rights, Region V, Legazpi City		319.76		319.76					-					-	319.76		-
Cooperative Development Authority, Naga City		54.09		54.09					-					-	54.09		-
Cotmon National High School, Camalig, Albay		18,336.02		18,336.02					-					-	18,336.02		-
CSPC - Nabua, Camarines Sur		403,612.95		403,612.95					-					-	403,612.95		-
DAR - Catanduanes		1,737.32		1,737.32					-					-	1,737.32		-
DAR - Sorsogon Provincial Office		131,225.59		131,225.59					-					-	131,225.59		-
DAR Albay Provincial Office		106,161.48		106,161.48					-					-	106,161.48		-
DENR - Environment Management Bureau, Region V		1,152.96		1,152.96					-					-	1,152.96		-
DENR - Mines and Geosciences Bureau, Legazpi City		38,713.07		38,713.07					-					-	38,713.07		-
DENR - PENRO Albay		5,794.50		5,794.50					-					-	5,794.50		-
DENR - PENRO, Camarines Sur		123,084.86		123,084.86					-					-	123,084.86		-
DENR - PENRO, SORSOGON		14,173.86		14,173.86					-					-	14,173.86		-
DENR - Region V, Legazpi City		410,710.49		410,710.49					-					-	410,710.49		-
DENR - PENRO - Panganiban Drive, Naga City		198.48		198.48					-					-	198.48		-
DEP ED - Division of Sorsogon City		13,139.98		13,139.98					-					-	13,139.98		-
DEPARTMENT OF AGRARIAN REFORM - Camarines Norte		118,003.58		118,003.58					-					-	118,003.58		-
DEPARTMENT OF AGRARIAN REFORM - Region V		109,194.60		109,194.60					-					-	109,194.60		-
Department of Agrarian Reform Camarines Sur II		120,489.91		120,489.91					-					-	120,489.91		-
Department of Education - Division of Albay		674,599.40		674,599.40					-					-	674,599.40		-
Department of Education - Division of Cam. Sur		457,269.06		457,269.06					-					-	457,269.06		-
Department of Education - Division of Ligo		49,695.00		49,695.00					-					-	49,695.00		-
Department of Education - Division of Masbate		73,773.43		73,773.43					-					-	73,773.43		-
Department of Education - Division of Sorsogon (P)		779,663.11		779,663.11					-					-	779,663.11		-
Department of Education - Iriga City		107,817.35		107,817.35					-					-	107,817.35		-
Department of Education - Legazpi City		79,063.32		79,063.32					-					-	79,063.32		-
Department of Education - Naga City		585,587.84		585,587.84					-					-	585,587.84		-
Department of Education - Region V, Legazpi City		716,876.25		716,876.25					-					-	716,876.25		-
Department of Health - Region V, Legazpi City		1,486,178.42		1,486,178.42					-					-	1,486,178.42		-
Department of Public Works & Highways - Region V		403,440.85		403,440.85					-					-	403,440.85		-
Department of Tourism - Region V, Legazpi City		13,782.62		13,782.62					-					-	13,782.62		-
DEVELOPMENT BANK OF THE PHILIPPINES - ALC		160.07		160.07					-					-	160.07		-
DEVELOPMENT BANK OF THE PHILIPPINES - CSLC		926.98		926.98					-					-	926.98		-
DILG - Albay Provincial Office, Capitol Annex II		1,900.26		1,900.26					-					-	1,900.26		-
DILG - CAMARINES SUR PROVINCIAL OFFICE		5,002.50		5,002.50					-					-	5,002.50		-
DILG - Region V, Legazpi City		(1,327.07)		(1,327.07)					-					-	(1,327.07)		-
DOH- CAMARINES SUR-TRC		14,156.63		14,156.63					-					-	14,156.63		-
DOST- Region V, Legazpi City		7,442.28		7,442.28					-					-	7,442.28		-
DPWH - CATANDUANES		2,383.02		2,383.02					-					-	2,383.02		-

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DPWH - Albay 3rd District Engineering Office,Ligao		288.00		288.00											288.00		-
DPWH - BARAS 2ND DISTRICT, Canaman, Camarines Sur		179,807.89		179,807.89											179,807.89		-
DPWH - CAM SUR 1ST DISTRICT		1,404.75		1,404.75											1,404.75		-
DPWH - MASBATE III DISTRICT ENGINEERING OFFICE		29,927.55		29,927.55											29,927.55		-
DPWH - Sorsogon 2nd Engineering District		1,245.24		1,245.24											1,245.24		-
DSWD - Region V		932,819.54		932,819.54											932,819.54		-
DTI - CAMARINES SUR PROVINCIAL OFFICE		995.11		995.11											995.11		-
DTI - Region V		6,350.12		6,350.12											6,350.12		-
DTI, Albay Provincial Office, Legazpi City		33,278.57		33,278.57											33,278.57		-
DTI, Camarines Norte Provincial Office		10,534.81		10,534.81											10,534.81		-
Estanza Elementary School, Estanza, Legazpi City		453.60		453.60											453.60		-
Gapo/Dela Paz Elementary School, Daraga, Albay		197.80		197.80											197.80		-
Gogen Central School, Legazpi City		27.90		27.90											27.90		-
Government Service Insurance System, Legazpi City		86,002.24		86,002.24											86,002.24		-
GSIS - NAGA CITY		1,740.35		1,740.35											1,740.35		-
GSIS, Sorsogon Branch, Sorsogon City		20,151.40		20,151.40											20,151.40		-
Home Development Mutual Fund - Legazpi City		48,652.90		48,652.90											48,652.90		-
Home Development Mutual Fund - Naga City		57,493.36		57,493.36											57,493.36		-
HOUSING & LAND USE REGULATORY BOARD - Legazpi City		2,744.07		2,744.07											2,744.07		-
Ibalon Central School, Legazpi City		3,067.20		3,067.20											3,067.20		-
Ilawod National High School, Camalig, Albay		468.00		468.00											468.00		-
Juan F. Trivito Memorial High School		1,867.84		1,867.84											1,867.84		-
La Purisima National High School, Nabua, Cam. Sur		692.05		692.05											692.05		-
Land Bank of the Philippines - Legazpi City		4,146.15		4,146.15											4,146.15		-
Langaton Elementary School, Bacacay, Albay		456.00		456.00											456.00		-
LBP - Irosin Branch, Irosin, Sorsogon		9,179.42		9,179.42											9,179.42		-
LBP - Ligao Branch, Ligao City		183.90		183.90											183.90		-
LBP - Tabaco Branch, Tabaco City		288.90		288.90											288.90		-
Legazpi City High School, Legazpi City		885.84		885.84											885.84		-
LGU - BACACAY		2,589.76		2,589.76											2,589.76		-
LGU - BASUD, CAMARINES NORTE		2,089.93		2,089.93											2,089.93		-
LGU - Buhí, Camarines Sur		10,157.85		10,157.85											10,157.85		-
LGU - Bulusan, Sorsogon		99.20		99.20											99.20		-
LGU - Camalig, Albay		26,492.49		26,492.49											26,492.49		-
LGU - Caramoan, Camarines Sur		131.80		131.80											131.80		-
LGU - Duet, Province of Camarines Norte		29,435.45		29,435.45											29,435.45		-
LGU - Daraga, Albay		461.72		461.72											461.72		-
LGU - Del Gallego, Camarines Sur		728.08		728.08											728.08		-
LGU - Donsol, Sorsogon		92,630.58		92,630.58											92,630.58		-
LGU - Gubat, Sorsogon		1,674.70		1,674.70											1,674.70		-
LGU - Guinobatan, Guinobatan, Albay		26,896.85		26,896.85											26,896.85		-
LGU - Irosin, Sorsogon		61,770.75		61,770.75											61,770.75		-
LGU - Julian, Sorsogon		21,185.16		21,185.16											21,185.16		-
LGU - Lagaway Camarines Sur		11,923.66		11,923.66											11,923.66		-
LGU - Libmanan, Camarines Sur		109,401.56		109,401.56											109,401.56		-
LGU - Ligao City		27,886.71		27,886.71											27,886.71		-
LGU - Magarao, Magarao, Camarines Sur		4,548.34		4,548.34											4,548.34		-
LGU - Mallipot, Mallipot Albay		9,834.25		9,834.25											9,834.25		-
LGU - MALINAO, ALBAY		7,926.10		7,926.10											7,926.10		-
LGU - Manila, Manila Albay		31,213.56		31,213.56											31,213.56		-
LGU - Mercedes, Camarines Norte		35.12		35.12											35.12		-
LGU - Minalabac, Minalabac, Camarines Sur		1,099.00		1,099.00											1,099.00		-
LGU - Montreal, Montreal, Masbate		450.65		450.65											450.65		-
LGU - Nabua, Nabua, Camarines Sur		104,483.43		104,483.43											104,483.43		-
LGU - Ocampo, Camarines Sur		117.70		117.70											117.70		-
LGU - Pili, Pili Camarines Sur		58,418.95		58,418.95											58,418.95		-
LGU - Polangui, Albay		15,481.70		15,481.70											15,481.70		-
LGU - Prieto Diaz, Sorsogon		54.19		54.19											54.19		-
LGU - San Fernando, San Fernando, Camarines Sur		1,915.91		1,915.91											1,915.91		-
LGU - SAN PASCUAL, MASBATE		354,609.19		354,609.19											354,609.19		-
LGU - San Vicente, Camarines Norte		4,197.70		4,197.70											4,197.70		-
LGU - Sipocot, Camarines Sur		55,765.52		55,765.52											55,765.52		-
LGU - Sta. Magdalena, Sorsogon		7,916.54		7,916.54											7,916.54		-
LGU - Sto. Domingo, Albay		1,917.20		1,917.20											1,917.20		-
LGU - Tabaco City		114,986.47		114,986.47											114,986.47		-
LGU - Tigson, Tigson, Cam. Sur		(47.39)		(47.39)											(47.39)		-
LGU - Tinambac, Camarines Sur		4,153.80		4,153.80											4,153.80		-
LGU - Tiwi, Albay		21,065.99		21,065.99											21,065.99		-
LGU - VINZONS, CAMARINES NORTE		14,219.15		14,219.15											14,219.15		-
LGU - Virac, Virac, Catanduanes		21,552.55		21,552.55											21,552.55		-
Libmanan Water District, Libmanan, Camarines Sur		1,149.25		1,149.25											1,149.25		-
Ligao National High School, Guitid, Ligao City		9,436.40		9,436.40											9,436.40		-
Lower Binogsaan High School, Guinobatan, Albay		111.92		111.92											111.92		-
LTO - Region V, Legazpi City		79,969.50		79,969.50											79,969.50		-
MACALIDONG ELEMENTARY SCHOOL, LIGAO CITY		76.81		76.81											76.81		-
Malanguico Elementary School, Sipocot, Cam. Sur		295.50		295.50											295.50		-
Malawag National High School, Nabua, Cam. Sur		9,266.74		9,266.74											9,266.74		-
Mallipot National High School, Mallipot, Albay		6,603.12		6,603.12											6,603.12		-
Malipo National High School, Guinobatan, Albay		7,695.20		7,695.20											7,695.20		-
Marcial O. Rathola Memorial School		67.45		67.45											67.45		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
Maslog National High School, Legazpi City		361.28		361.28											361.28		-
National Conciliation and Mediation Board, Legazpi		974.28		974.28											974.28		-
National Food Authority - Masbate City		15,418.76		15,418.76											15,418.76		-
National Food Authority - Pier Site, Legazpi		498.96		498.96											498.96		-
NATIONAL FOOD AUTHORITY, ALBAY PROVINCIAL OFFICE		16,115.82		16,115.82											16,115.82		-
National Power Corporation - Daraga, Albay		89,868.99		89,868.99											89,868.99		-
National Power Corporation - Putsan, Tiwi, , Albay		1,600.50		1,600.50											1,600.50		-
NPC - BACMAN, Manito, Albay		3,011.90		3,011.90											3,011.90		-
National Statistics Office - Region V		789.43		789.43											789.43		-
NEDA - Region V, Legazpi City		41,073.29		41,073.29											41,073.29		-
NIA INTERIM ALBAY/ CATANDUANES IMO (NIA ACIMO)		864.00		864.00											864.00		-
Ninoy Aquino Elem. School, Bula Cam. Sur		2,593.95		2,593.95											2,593.95		-
Office of Civil Defense - Region V, Legazpi City		1,255.28		1,255.28											1,255.28		-
Oro Site High School, Legazpi City		1,960.50		1,960.50											1,960.50		-
Overseas Workers Welfare Administration ROV		1,679.08		1,679.08											1,679.08		-
Padang Elementary School, Legazpi City		267.84		267.84											267.84		-
PAGASA Weather Bureau, Airport Site, Legazpi City		138,161.37		138,161.37											138,161.37		-
Pamplona National High School		60.04		60.04											60.04		-
Pantao National High School, Pantao, Libon, Albay		0.20		0.20											0.20		-
Parole and Probation Administration, RO5		14,977.48		14,977.48											14,977.48		-
Partido State University - San Jose Campus		48.35		48.35											48.35		-
Perpetual Help National High School, Iriga City		178.34		178.34											178.34		-
Phil. Crop Insurance Corporation		373.78		373.78											373.78		-
PHIL. RICE RESEARCH INSTITUTE- Bicol, Ligo City		331,167.68		331,167.68											331,167.68		-
Phil. Statistics Authority - ROV		6,001.40		6,001.40											6,001.40		-
PHIL. STATISTICS AUTHORITY ALBAY PROV. OFFICE		262,312.77		262,312.77											262,312.77		-
Philippine Charity Sweepstakes Office - Legazpi		9,010.63		9,010.63											9,010.63		-
Philippine Coast Guard, Regional Site Ctr.		97,410.76		97,410.76											97,410.76		-
Philippine Coconut Authority, Legazpi City		1,745.35		1,745.35											1,745.35		-
Philippine Health Insurance Corporation - Legazpi		26,195.73		26,195.73											26,195.73		-
Philippine National Police , ROV, Legazpi City		2,656.95		2,656.95											2,656.95		-
Philippine Ports Authority, Legazpi City		33,474.75		33,474.75											33,474.75		-
Philippine Postal Savings Bank, Inc. Legazpi City		8,829.15		8,829.15											8,829.15		-
PHILIPPINE STATISTICS AUTHORITY - MASBATE		76,982.72		76,982.72											76,982.72		-
PHILIPPINE STATISTICS AUTHORITY CAM. NORTE PO		1,656.50		1,656.50											1,656.50		-
PHILIPPINE STATISTICS AUTHORITY NAGA CITY		2,348.70		2,348.70											2,348.70		-
PIA, Region V, Legazpi City		571.04		571.04											571.04		-
Polangui General Comprehensive High School		6,612.48		6,612.48											6,612.48		-
Ponso National High School, Polangui, Albay		3,593.15		3,593.15											3,593.15		-
Popcom - Regional Office V, Legazpi City		7,375.94		7,375.94											7,375.94		-
Postal Bank - Sorsogon City		16.02		16.02											16.02		-
PPSC/REGIONAL TRAINING CENTER 5		656.76		656.76											656.76		-
Presentation National High School		3,343.54		3,343.54											3,343.54		-
PROCUREMENT SERVICE DEPOT - Region V		(38,576.04)		(38,576.04)											(38,576.04)		-
Provincial Government of Albay, Legazpi City		36,964.26		36,964.26											36,964.26		-
Provincial Government of Camarines Norte		180,558.50		180,558.50											180,558.50		-
Puro Elementary School, Legazpi City		936.59		936.59											936.59		-
Rawis Elementary School, Legazpi City		2,950.56		2,950.56											2,950.56		-
San Pascual National High School, Libon, Albay		1,395.60		1,395.60											1,395.60		-
SAN VICENTE GRANDE HIGH SCHOOL - Daraga		986.20		986.20											986.20		-
San Vicente National High School, Buhi, Cam. Sur		16,654.86		16,654.86											16,654.86		-
SECURITIES AND EXCHANGE COMMISSION - LEGAZPI CITY		282.59		282.59											282.59		-
SOCIAL HOUSING FINANCE CORPORATION		14,997.70		14,997.70											14,997.70		-
Sogod National High School Sogod, Bacacay, Albay		1,151.50		1,151.50											1,151.50		-
Sorsogon National Agricultural School - Mayon		24,856.15		24,856.15											24,856.15		-
Sorsogon State College - Mayon, Castilla, Sorsogon		3,779.56		3,779.56											3,779.56		-
Sorsogon State College - Sorsogon City		195,069.88		195,069.88											195,069.88		-
SPED Center - DEP ED Legazpi		272.16		272.16											272.16		-
Sta. Teresa Elementary School, Mallipot, Albay		205.33		205.33											205.33		-
Tagbac Elementary School, Ragay, Camarines Sur		6,935.08		6,935.08											6,935.08		-
Taysan Elementary School, Legazpi City		609.45		609.45											609.45		-
Taysan Resettlement Integrated School		131.90		131.90											131.90		-
Telecommunications Office - Region V, Legazpi City		(109.05)		(109.05)											(109.05)		-
TESDA - Pili, Camarines Sur		2,304.51		2,304.51											2,304.51		-
TESDA - Provincial Office, Camarines Sur		1,826.56		1,826.56											1,826.56		-
TESDA Provincial Office, Camarines Norte		586.89		586.89											586.89		-
TESDA Provincial Training Center - Camarines Norte, Labo		1,555.45		1,555.45											1,555.45		-
TESDA Provincial Training Center- Camarines Norte		181.90		181.90											181.90		-
TESDA Provincial Training Center- Guinobatan, Albay		2,802.26		2,802.26											2,802.26		-
TESDA RO 5, Rawis, Legazpi City		3,183.12		3,183.12											3,183.12		-
Tiwi Agro-Industrial School, Tiwi, Albay		284.50		284.50											284.50		-
Tomagodoed Elementary School, Calabanga, Cam. Sur		728.00		728.00											728.00		-
Travesia Elementary School, Guinobatan Albay		171.27		171.27											171.27		-
Victory Village Elementary School, Legazpi City		1,784.41		1,784.41											1,784.41		-
PS DEPOT DAVAO		-		-											-		-
DPWH Regional Office XI		15,301.92		15,301.92											15,301.92		-
National Irrigation Administration-IMO, Sto. Nino		7,139.90		7,139.90											7,139.90		-
GSIS - GSC Field Office		4,835.15		4,835.15											4,835.15		-
Housing & Urban Development Coordinating Council		4,215.09		4,215.09											4,215.09		-

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
DENR- CENRO, Manay		4,196.63		4,196.63											4,196.63	-	-
Municipal Government of Asuncion		3,668.69		3,668.69											3,668.69	-	-
Housing and Land Use Regulatory Board		3,285.09		3,285.09											3,285.09	-	-
Municipality of New Bataan, Davao de Oro		3,249.57		3,249.57											3,249.57	-	-
Barangay 74-A, Matina Crossing		3,080.74		3,080.74											3,080.74	-	-
DENR- ERDB-MDARRC		2,960.00		2,960.00											2,960.00	-	-
Municipality of Carmen, North Cotabato		2,849.65		2,849.65											2,849.65	-	-
TESDA Regional Office XI		2,538.02		2,538.02											2,538.02	-	-
Barangay Silangan 26-C		2,460.70		2,460.70											2,460.70	-	-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		2,331.40		2,331.40											2,331.40	-	-
DAR -Provincial Agrarian Reform Office, Davao City		2,327.20		2,327.20											2,327.20	-	-
Dep-Ed Schools Division of South Cotabato		2,323.71		2,323.71											2,323.71	-	-
Barangay Darong		2,316.72		2,316.72											2,316.72	-	-
Land Bank of the Philippines- DAC XI Bajada Branch		2,310.80		2,310.80											2,310.80	-	-
Bureau of Customs		2,251.02		2,251.02											2,251.02	-	-
National Conciliation and Mediation Board		2,037.89		2,037.89											2,037.89	-	-
Barangay Paquibato Proper		2,036.30		2,036.30											2,036.30	-	-
Philippine Coconut Authority-Davao Research Center		1,943.79		1,943.79											1,943.79	-	-
Barangay Pichon (Mindanao)		1,924.40		1,924.40											1,924.40	-	-
Municipal Government of Lingig		1,854.60		1,854.60											1,854.60	-	-
Municipality of Nabunturan, Compostela Valley		1,850.81		1,850.81											1,850.81	-	-
Barangay Colosas		1,804.02		1,804.02											1,804.02	-	-
Barangay Veruela 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		1,513.00		1,513.00											1,513.00	-	-
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. Anglongto Sr.		1,182.88		1,182.88											1,182.88	-	-
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, LUPON, DAVAO ORIENTAL		1,148.60		1,148.60											1,148.60	-	-
LBP-MINDANAO BRANCHES GROUP, DAVAO CITY		1,100.50		1,100.50											1,100.50	-	-
PASIAN, MONKAYO, COMPOSTELA VALLEY		1,087.29		1,087.29											1,087.29	-	-
DAVAO PRISON AND PENAL FARM, DUIALI, DDN		1,019.73		1,019.73											1,019.73	-	-
PAGCOR-DAVAO		980.60		980.60											980.60	-	-
KABACAN WATER DISTRICT		904.65		904.65											904.65	-	-
VERUELA, AGUSAN DEL SUR		903.80		903.80											903.80	-	-
DICT OFFICE XI, DAVAO CITY		880.07		880.07											880.07	-	-
SOCIAL HOUSING FINANCE CORP., DAVAO CITY		857.44		857.44											857.44	-	-
OFFICE OF THE CIVIL DEFENSE XI, PANACAN, DAVAO CITY		842.96		842.96											842.96	-	-
DOLE-RTWPB XI		827.52		827.52											827.52	-	-
CALINAN POBLACION, DAVAO CITY		808.50		808.50											808.50	-	-
CAWAG, SAMAL		802.04		802.04											802.04	-	-
DIGOS CITY NATIONAL HIGH SCHOOL		792.00		792.00											792.00	-	-
HINATUAN, SURIGAO DEL SUR		785.21		785.21											785.21	-	-
Minial Comprehensive High School		702.50		702.50											702.50	-	-
Social Security System, J.P. Laurel Avenue		697.12		697.12											697.12	-	-
TALONO NATIONAL HIGH SCHOOL, DAVAO CITY		669.00		669.00											669.00	-	-
SMALL BUSINESS GUARANTEE & FINANCE CORPORATION		655.30		655.30											655.30	-	-
Philippine Coconut Authority Regional Office XI		654.51		654.51											654.51	-	-
DTI, DAVAO OCCIDENTAL PROGRAM MGT. OFFICE, MALITA		652.01		652.01											652.01	-	-
DBP - Kidapawan Branch		645.62		645.62											645.62	-	-
LOS AMIGOS NHS, TUGBOK DISTRICT, DAVAO CITY		642.96		642.96											642.96	-	-
MAASIM, SARANGANI		638.70		638.70											638.70	-	-
KINAWITNON, IGACOS		617.85		617.85											617.85	-	-
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		588.95		588.95											588.95	-	-
Air Transportation Office XI		580.20		580.20											580.20	-	-
NSO-DAVAO DEL SUR		580.20		580.20											580.20	-	-
DPWH-DAVAO CITY SUB-DISTRICT ENG'G OFFICE, DAVAO CITY		578.10		578.10											578.10	-	-
LBP-SAN FRANCISCO, AGUSAN DEL SUR		565.80		565.80											565.80	-	-
MA-A, DAVAO CITY		564.51		564.51											564.51	-	-
EDEN, TORIL, DAVAO CITY		558.85		558.85											558.85	-	-
DAVAO CITY NHS, DAVAO CITY		558.78		558.78											558.78	-	-
LBP - MATI BRANCH		557.24		557.24											557.24	-	-
JESUS J. SORIANO NHS - CATALUNAN, DC		553.41		553.41											553.41	-	-
Calinan National High School		546.67		546.67											546.67	-	-
TAGAKPAN NHS, DAVAO CITY		527.40		527.40											527.40	-	-
FEDERICO YAP NHS, DAVAO DEL SUR		501.20		501.20											501.20	-	-
Gorgonio Taño Sr. National High School		488.06		488.06											488.06	-	-
CARMELO DELOS CIENTOS SR. NHS, PADADA, DVO DEL SUR		480.95		480.95											480.95	-	-
CORONON, STA. CRUZ, DAVAO DEL SUR		475.15		475.15											475.15	-	-
Agusan del Sur State College of Agriculture & Tech.		467.10		467.10											467.10	-	-
DENR-PENRO, DAVAO OCCIDENTAL		453.18		453.18											453.18	-	-
BATAWAN, BAGAANGA, DAVAO ORIENTAL		447.50		447.50											447.50	-	-
LORENZO S. SARMIENTO SR. NHS, MAWAB, COMVAL		418.80		418.80											418.80	-	-
76-A BUCANA, DAVAO CITY		408.70		408.70											408.70	-	-
DOH-DMC		406.60		406.60											406.60	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
SAN MIGUEL, COMPOSTELA, COMVAL		403.65		403.65											403.65		-
Department of Tourism Regional Office XI		402.01		402.01											402.01		-
DPWH-RES XI		395.70		395.70											395.70		-
KIMLAWis, KIBLAWAN, DDS		379.77		379.77											379.77		-
VISAYAN VILLAGE		376.05		376.05											376.05		-
MONKAYO, COMVAL		360.17		360.17											360.17		-
TESDA-COMVAL PROVINCIAL OFFICE		344.30		344.30											344.30		-
15-B, POBLACION, DAVAO CITY		338.00		338.00											338.00		-
LBP - TORIL EXT. OFFICE		323.93		323.93											323.93		-
LAAK NATIONAL HIGH SCHOOL		321.21		321.21											321.21		-
SALIDUCON, STA. CRUZ, DDS		319.16		319.16											319.16		-
QUEDAN & RURAL CREDIT GUARANTEE CORPORATION		318.16		318.16											318.16		-
BAGUMBAYAN AGRO-INDUSTRIAL HS, LUPON		303.70		303.70											303.70		-
39-D, QUIMPO BLVD., DAVAO CITY		299.90		299.90											299.90		-
NABUNTURAN NATIONAL COMPREHENSIVE HIGH SCHOOL		294.63		294.63											294.63		-
TANDAG, SURIGAO DEL SUR		293.02		293.02											293.02		-
SAN MIGUEL, STO. TOMAS, DAVAO DEL NORTE		290.90		290.90											290.90		-
BFAR- RFTC, PANABO CITY		287.30		287.30											287.30		-
KIDAPAWAN CITY		281.40		281.40											281.40		-
DBP-SAN FRANCISCO		278.15		278.15											278.15		-
28-C D. SUAZO ST., DAVAO CITY		275.40		275.40											275.40		-
SSS - DIGOS CITY		273.60		273.60											273.60		-
LA LIBERTAD, STO. TOMAS, DAVAO DDN		273.50		273.50											273.50		-
BUKIDNON STATE UNIVERSITY, DDN		268.24		268.24											268.24		-
STA.CRUIZ NATIONAL HIGH SCHOOL, DAVAO DEL SUR		264.30		264.30											264.30		-
SOUTH COTABATO PROVINCE		259.27		259.27											259.27		-
BAGUIO NATIONAL SCHOOL OF ARTS & TRADES, DAVAO CITY		246.96		246.96											246.96		-
GLAN, SARANGANI PROVINCE		241.50		241.50											241.50		-
NIA-LALIK RIS		238.45		238.45											238.45		-
Barnagay Isang		237.80		237.80											237.80		-
PROVINCE OF NORTH COTABATO		236.60		236.60											236.60		-
KAPITAN TOMAS MONTEVERDE, SR., DAVAO CITY		236.60		236.60											236.60		-
KIMAMON, STO. TOMAS, DAVAO DEL NORTE		215.45		215.45											215.45		-
MATANAO NATIONAL HIGH SCHOOL		212.65		212.65											212.65		-
DBP- DAVAO CITY		204.80		204.80											204.80		-
REGIONAL TRAINING CENTER XI, DAVAO CITY		199.75		199.75											199.75		-
DBP - C.M. Recto Avenue		196.15		196.15											196.15		-
STO. NINO NHS, TALAINOOD, DAVAO DEL NORTE		193.75		193.75											193.75		-
National Food Authority, Tagum		191.43		191.43											191.43		-
SAN LUIS, AGUSAN DEL SUR		188.75		188.75											188.75		-
MALALAG, DAVAO DEL SUR		186.70		186.70											186.70		-
23-C, MINI-FOREST QUEZON BLVD, DC		185.30		185.30											185.30		-
NIA - Regional Office XI		180.43		180.43											180.43		-
LBP - DVO DEL SUR ACCTG. I, DC		178.05		178.05											178.05		-
COOPERATIVE DEVT AUTHORITY, DAVAO CITY		176.96		176.96											176.96		-
A.L. Navarro National High School		174.50		174.50											174.50		-
NCIP- DAVAO CITY PROV'L OFFICE, TORIL, DAVAO CITY		173.00		173.00											173.00		-
BUREAU OF PLANT INDUSTRY, DAVAO CITY		172.47		172.47											172.47		-
KANAAN, IGACOS		162.48		162.48											162.48		-
DALIAO, TORIL, DAVAO CITY		162.40		162.40											162.40		-
INAWAYAN, STA. CRUZ, DAVAO DEL SUR		158.40		158.40											158.40		-
SARANGANI PROVINCE		151.90		151.90											151.90		-
NFA-DAVAO CITY		146.60		146.60											146.60		-
OLAYSON, MONKAYO, COMVAL		145.60		145.60											145.60		-
BAGO GALLERA, DAVAO CITY		135.75		135.75											135.75		-
MALUNGON, SARANGANI		128.15		128.15											128.15		-
LICUP, IGACOS		118.10		118.10											118.10		-
DUGMANON, SAN ISIDRO, DAVAO ORIENTAL		115.40		115.40											115.40		-
TULALIAN, STO. TOMAS, DAVAO DEL NORTE		109.80		109.80											109.80		-
MAINIT NATIONAL HIGH SCHOOL, NABUNTURAN, COMVAL		107.30		107.30											107.30		-
STO. NIÑO, TUGBOK, DAVAO CITY		106.05		106.05											106.05		-
LBP-RBAC		103.55		103.55											103.55		-
DSWD-GROUP HOME FOR GIRLS		100.80		100.80											100.80		-
NTC RO XI		93.10		93.10											93.10		-
PHILIPPINE PORTS AUTHORITY-PDO, SASA, DAVAO CITY		71.98		71.98											71.98		-
TAGBAOBO, SAMAL		69.94		69.94											69.94		-
GABINATIONAL HIGH SCHOOL, COMVAL		66.40		66.40											66.40		-
KISULAN, KIBLAWAN, DDS		60.72		60.72											60.72		-
NPC-SPUG, MINTAL DAVAO CITY		59.10		59.10											59.10		-
1-A POBLACION, BOL.TON ST., DAVAO CITY		51.42		51.42											51.42		-
POBLACION KIBLAWAN, DDS		30.36		30.36											30.36		-
34-D POBLACION, DAVAO CITY		30.15		30.15											30.15		-
LTO-RO XI		19.36		19.36											19.36		-
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, MARLOG, DAVAO CITY		8.66		8.66											8.66		-
RANG-AY, BANAYBANAY, DO		7.95		7.95											7.95		-
LINGIG NHS, SURIGAO DEL SUR		4.77		4.77											4.77		-

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																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
COA-ARMM		4.70		4.70											4.70		-
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, BARAK DIST., ISLAND GARDEN CITY OF SAMAL		0.08		0.08											0.08		-
DAPNAN, 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		1,078.38		1,078.38											1,078.38		-
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		64,799.70		64,799.70											64,799.70		-
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		-
Philippine Statistics Authority, Davao City		-		-											-		-
Office of the Vice President of the Phils.		10,276.70		10,276.70											10,276.70		-
Municipal Government of Bansalan		503.70		503.70											503.70		-
Regional Prosecution Office ROXI		3,405.36		3,405.36											3,405.36		-
REGIONAL DEPOT - CAR		-		-											-		-
LGU-Bofinsao, Pangasinan		28,976.16		28,976.16											28,976.16		-
DENR - EMB,CAR		121,681.76		121,681.76											121,681.76		-
PS DEPOT KORONADAL		-		-											-		-
DEPED-ALABEL NHS ALABEL, SARANGANI		14.96		14.96											14.96		-
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-BULA NS OF FISHERIES GENERAL SANTOS CITY		184.80		184.80											184.80		-
DEPED-CITY SCHOOLS DIVISION OF TACURONG		15,770.75		15,770.75											15,770.75		-
DEPED-COLON NHS MAASIM, SARANGANI PROVINCE		0.36		0.36											0.36		-
DEPED-DIV. OF COTABATO AMAS, KIDAPAWAN CITY		73,094.50		73,094.50											73,094.50		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		9.30		9.30											9.30		-
DEPED-DIV. OF GENERAL SANTOS CITY TIONGSON ST.		149,487.00		149,487.00											149,487.00		-
DEPED-DIV. OF KIDAPAWAN KIDAPAWAN CITY		16,526.04		16,526.04											16,526.04		-
DEPED-DIV. OF KORONADAL CITY		1,880.00		1,880.00											1,880.00		-
DEPED-DIV. OF SARANGANI SARANGANI PROVINCE		21,902.34		21,902.34											21,902.34		-
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		293,501.47		293,501.47											293,501.47		-
DEPED-DIV. OF SULTAN KUDARAT TACURONG CITY		17,917.50		17,917.50											17,917.50		-
DEPED-DIV. OF TACURONG CITY, SULTAN KUDARAT		246.75		246.75											246.75		-
DEPED-ESPERANZA NIS ESPERANZA, SULTAN KUDARAT		8,618.95		8,618.95											8,618.95		-
DEPED-FATIMA HS GENERAL SANTOS CITY		10,558.42		10,558.42											10,558.42		-
DEPED-GENERAL SANTOS CITY NHS GENERAL SANTOS CITY		22,482.70		22,482.70											22,482.70		-
DEPED-GLAN PADIDO NHS GLAN, SARANGANI		0.43		0.43											0.43		-
DEPED-GLAN SCHOOL OF ARTS AND TRADES GLAN		12,952.36		12,952.36											12,952.36		-
DEPED-KIDAPAWAN CITY NHS KIDAPAWAN CITY		335.32		335.32											335.32		-
DEPED-KLINAN ES POLOMOLOK EAST DIST.		569.80		569.80											569.80		-
DEPED-KNCHS KORONADAL CITY		55,949.72		55,949.72											55,949.72		-
DEPED-LABANGAL NIS, 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		4,631.48		4,631.48											4,631.48		-

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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
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 MAITUM, SARANGGANI		1,701.28		1,701.28											1,701.28		-
DEPED-MALANDAG NUIS, 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-PANAYAN NHS, GLAN, SARANGANI		120.44		120.44											120.44		-
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		171,754.85		171,754.85											171,754.85		-
DEPED-STO. NINO NHS STO. NINO, SOUTH COTABATO		1,047.70		1,047.70											1,047.70		-
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		3,694.24		3,694.24											3,694.24		-
DOH-COTABATO SANITARIUM COTABATO CITY		99.88		99.88											99.88		-
DOH-DEPARTMENT OF HEALTH (CHD XII) COTABATO CITY		29,632.02		29,632.02											29,632.02		-
DOH-SOCCSKSARGEN GENERAL HOSPITAL		139.24		139.24											139.24		-
IPHO-MAGUINDANAO (DOH ARM) SHARIFF AGUAK		691.20		691.20											691.20		-
DOST ROXII - COTABATO CITY		255,414.75		255,414.75											255,414.75		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		12,651.65		12,651.65											12,651.65		-
DPWH-COTABATO 1ST ENGG DIST. LANAOG, KIDAPAWAN CITY		16,425.82		16,425.82											16,425.82		-
DPWH-COTABATO 2ND ENGG DIST., VILLARICA, MIDSAYAP		8,846.03		8,846.03											8,846.03		-
DPWH-COTABATO CITY SDEO COTABATO CITY		295.54		295.54											295.54		-
DPWH-REGIONAL OFFICE XII KORONADAL CITY		991.28		991.28											991.28		-
DPWH-SARANGANI DEO ALABEL, SARANGANI		4.72		4.72											4.72		-
DPWH-SOUTH COTABATO DEO KORONADAL CITY		31,638.20		31,638.20											31,638.20		-
DPWH-SULTAN KUDARAT 2ND DEO LEBAK, SULTAN KUDARAT		11,538.80		11,538.80											11,538.80		-
DPWH - SULTAN KUDARAT DEO ISULAN, SULTAN KUDARAT		862.64		862.64											862.64		-
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)		3,460.12		3,460.12											3,460.12		-
GFI-DEVELOPMENT BANK OF THE PHILS. (ALABEL BR)		549.00		549.00											549.00		-
GFI-DEVELOPMENT BANK OF THE PHILS. (BULUAN BR)		3,848.10		3,848.10											3,848.10		-
GFI-DEVELOPMENT BANK OF THE PHILS. (COTABATO AC)		1,501.55		1,501.55											1,501.55		-
GFI-DEVELOPMENT BANK OF THE PHILS. (COTABATO BR)		1,613.00		1,613.00											1,613.00		-
GFI-DEVELOPMENT BANK OF THE PHILS. (Gensan Gaisano EO)		1.30		1.30											1.30		-
GFI-DEVELOPMENT BANK OF THE PHILS. (GenSan HIGHWAY BR)		33,549.13		33,549.13											33,549.13		-
GFI-DEVELOPMENT BANK OF THE PHILS. (ISULAN)		4,033.80		4,033.80											4,033.80		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KABACAN BR)		3,320.70		3,320.70											3,320.70		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KIDAPAWAN BR)		57,945.74		57,945.74											57,945.74		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KIDAPAWAN EO)		(18,083.34)		(18,083.34)											(18,083.34)		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KORONADAL BR)		15,417.90		15,417.90											15,417.90		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KORONADAL DAC XII)		82.76		82.76											82.76		-
GFI-DEVELOPMENT BANK OF THE PHILS. (LEBAK BR)		2,635.35		2,635.35											2,635.35		-
GFI-DEVELOPMENT BANK OF THE PHILS. (MIDSAYAP BR)		11,355.95		11,355.95											11,355.95		-
GFI-DEVELOPMENT BANK OF THE PHILS. (MORALES BR)		271.35		271.35											271.35		-
GFI-DEVELOPMENT BANK OF THE PHILS. (PARANG BR)		258.80		258.80											258.80		-
GFI-DEVELOPMENT BANK OF THE PHILS. (PIONEER BR GSC)		504.18		504.18											504.18		-
GFI-DEVELOPMENT BANK OF THE PHILS. (POLOMOLOK BR)		656.65		656.65											656.65		-
GFI-DEVELOPMENT BANK OF THE PHILS. (RH BR)		9,549.68		9,549.68											9,549.68		-
GFI-DEVELOPMENT BANK OF THE PHILS. (SURALLAH BR)		1,123.30		1,123.30											1,123.30		-
GFI-DEVELOPMENT BANK OF THE PHILS. (TACURONG BR)		4,223.05		4,223.05											4,223.05		-
GFI-DEVELOPMENT BANK OF THE PHILS. ALU V (SOCCSKSARGEN)		594.75		594.75											594.75		-
GOCC-GENSIS-COTABATO BRANCH		224.09		224.09											224.09		-
GOCC-GENSIS-GENERAL SANTOS CITY		71,092.31		71,092.31											71,092.31		-
GOCC-GENSIS-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.)		383.28		383.28											383.28		-
GOCC-LWD (TUPA WATER DIST.)		607.26		607.26											607.26		-
GOCC-PAG IBO FUND (GSC BR) GENERAL SANTOS CITY		2,948.19		2,948.19											2,948.19		-
GOCC-POC 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)		20,434.45		20,434.45											20,434.45		-
GOCC-PHILIPPINE CHARITY SWEEPSTAKES (SO.CO. BR)		2,479.40		2,479.40											2,479.40		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		807,538.09		807,538.09											807,538.09		-
GOCC-PITAHG, COTABATO CITY		458.30		458.30											458.30		-
LGU-BRGY. KAPINGKONG LAMBAYONG, SULTAN KUDARAT		1.15		1.15											1.15		-
LGU-BRGY. APOPONG GENERAL SANTOS CITY		17.37		17.37											17.37		-
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											9.39		-
LGU-BRGY. FATIMA GENERAL SANTOS CITY		0.04		0.04											0.04		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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. KIBNES CARMEN, COTABATO		1.56		1.56											1.56	-	-
LGU-BRGY. KIBUDTONGAN CARMEN, COTABATO		3.07		3.07											3.07	-	-
LGU-BRGY. KILALA CARMEN, COTABATO		13.77		13.77											13.77	-	-
LGU-BRGY. KIMADZIL CARMEN, COTABATO		3.28		3.28											3.28	-	-
LGU-BRGY. LABANGAL, GENERAL SANTOS CITY		3,277.47		3,277.47											3,277.47	-	-
LGU-BRGY. LAGAO, GSC		54,440.74		54,440.74											54,440.74	-	-
LGU-BRGY. LIBERTAD SURALLAH, SOUTH COTABATO		963.88		963.88											963.88	-	-
LGU-BRGY. LILIONGAN CARMEN, COTABATO		2.61		2.61											2.61	-	-
LGU-BRGY. MABUHAY GENERAL SANTOS CITY		1.71		1.71											1.71	-	-
LGU-BRGY. MADIA DATU SAUDI AMPATUAN, MAGUINDANAO		0.90		0.90											0.90	-	-
LGU-BRGY. MAIBO, TANTANGAN, SO. COT.		1,897.50		1,897.50											1,897.50	-	-
LGU-BRGY. MALAPAG CARMEN, COTABATO		34.05		34.05											34.05	-	-
LGU-BRGY. MIDTAPOK, LAMBAYONG, SK		10.05		10.05											10.05	-	-
LGU-BRGY. PINGUIAMAN LAMBAYONG, SULTAN KUDARAT		1,249.41		1,249.41											1,249.41	-	-
LGU-BRGY. POBLACION, TAMPAKAN, SOUTH COTABATO		8,621.00		8,621.00											8,621.00	-	-
LGU-BRGY. SAN JOSE, BANGA, SOUTH COTABATO		1,123.40		1,123.40											1,123.40	-	-
LGU-BRGY. SENEHEN LAMBAYONG, SULTAN KUDARAT		1,232.40		1,232.40											1,232.40	-	-
LGU-BRGY. SIGAYAN LAMBAYONG, SULTAN KUDARAT		1,489.20		1,489.20											1,489.20	-	-
LGU-BRGY. TUPIG CARMEN, COTABATO		8.79		8.79											8.79	-	-
LGU-CITY GOVERNMENT OF GENERAL SANTOS		178.46		178.46											178.46	-	-
LGU-CITY GOVERNMENT OF KORONADAL		71,876.12		71,876.12											71,876.12	-	-
LGU-CITY GOVERNMENT OF TACURONG		4,962.40		4,962.40											4,962.40	-	-
LGU-MUN OF ALABEL, SARANGANI PROVINCE		88,389.60		88,389.60											88,389.60	-	-
LGU-MUN OF ALAMADA ALAMADA, COTABATO		132,708.40		132,708.40											132,708.40	-	-
LGU-MUN OF ALEOSAN ALEOSAN, COTABATO		3,130.25		3,130.25											3,130.25	-	-
LGU-MUN OF ANTIPAS, COT. PROV.		0.74		0.74											0.74	-	-
LGU-MUN OF ARAKAN ARAKAN, COTABATO		702.05		702.05											702.05	-	-
LGU-MUN OF BAGUMBAYAN BAGUMBAYAN, SULTAN KUDARAT		6,836.76		6,836.76											6,836.76	-	-
LGU-MUN OF BANGA BANGA, SOUTH COTABATO		119,629.70		119,629.70											119,629.70	-	-
LGU-MUN OF CARMEN CARMEN, COTABATO		41,115.28		41,115.28											41,115.28	-	-
LGU-MUN OF COLUMBIO COLUMBIO, SULTAN KUDARAT		31,574.42		31,574.42											31,574.42	-	-
LGU-MUN OF DATU ABDULLAH SANGKI, MAGUINDANAO		1,348.73		1,348.73											1,348.73	-	-
LGU-MUN OF DATU MONTAWAL, MAGUINDANAO		4.14		4.14											4.14	-	-
LGU-MUN OF DATU PAGLAS DATU PAGLAS, MAGUINDANAO		2,288.59		2,288.59											2,288.59	-	-
LGU-MUN OF DATU PIANG DATU PIANG, MAGUINDANAO		12.05		12.05											12.05	-	-
LGU-MUN OF DATU SAUDI AMPATUAN DATU SAUDI AMPATUAN		49,676.31		49,676.31											49,676.31	-	-
LGU-MUN OF ESPERANZA ESPERANZA, SULTAN KUDARAT		345.04		345.04											345.04	-	-
LGU-MUN OF GLAN GLAN, SARANGANI		6,164.70		6,164.70											6,164.70	-	-
LGU-MUN OF ISULAN ISULAN, SULTAN KUDARAT		31,964.10		31,964.10											31,964.10	-	-
LGU-MUN OF KABACAN KABACAN, COTABATO		606.97		606.97											606.97	-	-
LGU-MUN OF KALAMANSIG KALAMANSIG, SULTAN KUDARAT		14,413.73		14,413.73											14,413.73	-	-
LGU-MUN OF LAKE SEBU LAKE SEBU, SOUTH COTABATO		16,728.17		16,728.17											16,728.17	-	-
LGU-MUN OF LAMBAYONG LAMBAYONG, SULTAN KUDARAT		14,472.31		14,472.31											14,472.31	-	-
LGU-MUN OF LEBAK LEBAK, SULTAN KUDARAT		17,529.27		17,529.27											17,529.27	-	-
LGU-MUN OF LIBUNGAN LIBUNGAN, COTABATO		48,842.59		48,842.59											48,842.59	-	-
LGU-MUN OF MAASIM		16,246.14		16,246.14											16,246.14	-	-
LGU-MUN OF MAITUM MAITUM, SARANGANI		13,490.83		13,490.83											13,490.83	-	-
LGU-MUN OF MAGPET MAGPET, COTABATO		41,259.40		41,259.40											41,259.40	-	-
LGU-MUN OF MAKILALA, COTABATO		8,892.00		8,892.00											8,892.00	-	-
LGU-MUN OF MALAPATAN MALAPATAN, SARANGANI		3,066.06		3,066.06											3,066.06	-	-
LGU-MUN OF MALUNGON MALUNGON, SARANGANI		26,683.39		26,683.39											26,683.39	-	-
LGU-MUN OF MAMASAPANO MAMASAPANO, MAGUINDANAO		3.03		3.03											3.03	-	-
LGU-MUN OF MATALAM MATALAM, COTABATO		1,861.10		1,861.10											1,861.10	-	-
LGU-MUN OF MIDSAYAP MIDSAYAP, COTABATO		26,421.30		26,421.30											26,421.30	-	-
LGU-MUN OF MLANG MLANG, COTABATO		10,316.70		10,316.70											10,316.70	-	-
LGU-MUN OF NORALA NORALA, SOUTH COTABATO		28,819.53		28,819.53											28,819.53	-	-
LGU-MUN OF PIKIT PIKIT, COTABATO		16.32		16.32											16.32	-	-
LGU-MUN OF POLOMOLOK POLOMOLOK, SOUTH COTABATO		2,882.49		2,882.49											2,882.49	-	-
LGU-MUN OF PRESIDENT QUIRINO PRESIDENT QUIRINO		12,358.20		12,358.20											12,358.20	-	-
LGU-MUN OF SEN. NINOY AQUINO SEN. NINOY AQUINO		25,532.79		25,532.79											25,532.79	-	-
LGU-MUN OF SHARIFF AGUAK SHARIFF AGUAK		96.16		96.16											96.16	-	-
LGU-MUN OF SOUTH UPI, SOUTH UPI, MAGUINDANAO		1.85		1.85											1.85	-	-
LGU-MUN OF STO. NINO STO. NINO, SOUTH COTABATO		10,333.53		10,333.53											10,333.53	-	-
LGU-MUN OF SULTAN KUDARAT SULTAN KUDARAT		5.81		5.81											5.81	-	-
LGU-MUN OF SURALLAH		5,224.48		5,224.48											5,224.48	-	-
LGU-MUN OF TAMPAKAN TAMPAKAN, SOUTH COTABATO		1,114.00		1,114.00											1,114.00	-	-
LGU-MUN OF TANTANGAN TANTANGAN, SOUTH COTABATO		10,955.85		10,955.85											10,955.85	-	-
LGU-MUN OF TBOLI TBOLI, SOUTH COTABATO		4,560.47		4,560.47											4,560.47	-	-
LGU-MUN OF TULUNAN TULUNAN, COTABATO		18,553.43		18,553.43											18,553.43	-	-
LGU-MUN OF TUPI TUPI, SOUTH COTABATO		22,366.30		22,366.30											22,366.30	-	-
LGU-MUN OF UPI UPI, MAGUINDANAO		203,578.97		203,578.97											203,578.97	-	-
LGU-PROVINCIAL GOVERNMENT OF COTABATO AMAS		103,090.48		103,090.48											103,090.48	-	-
LGU-PROVINCIAL GOVERNMENT OF MAGUINDANAO		59,742.46		59,742.46											59,742.46	-	-
LGU-PROVINCIAL GOVERNMENT OF SARANGANI ALABEL		9.84		9.84											9.84	-	-
LGU-PROVINCIAL GOVERNMENT OF SOUTH COTABATO		(5,229.30)		(5,229.30)											(5,229.30)	-	-
LGU-PROVINCIAL GOVERNMENT OF SULTAN KUDARAT ISULAN		4,842.15		4,842.15											4,842.15	-	-
NGA-AFP-512ECB,52EBdc, BAWING, GEN. SANTOS CITY		5.56		5.56											5.56	-	-
NGA-BANGSAMORO TRANSITION COMMISSION COTABATO CITY		4.30		4.30											4.30	-	-
NGA-BJMP ROXII, KORONADAL CITY		2,698.00		2,698.00											2,698.00	-	-
NGA-BLGF (DOF) ROXII, Koronadal City		1.86		1.86											1.86	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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=(3-10)	17	18
NGA-BUREAU OF FIRE PROTECTION ARMM COTABATO CITY		2,387.38		2,387.38											2,387.38		-
NGA-BUREAU OF FIRE PROTECTION ROXII KORONADAL CITY		2,545.56		2,545.56											2,545.56		-
NGA-BUREAU OF INTERNAL REVENUE R18 KORONADAL CITY		93,323.25		93,323.25											93,323.25		-
NGA-BUREAU OF TREASURY XII KORONADAL CITY		1,488.29		1,488.29											1,488.29		-
NGA-ODA-KIDAPAWAN EXT.		8,408.51		8,408.51											8,408.51		-
NGA-CEMIARC, AMAS, KIDAPAWAN CITY		2.98		2.98											2.98		-
NGA-CICT TELECOMMUNICATIONS OFFICE XII		4.00		4.00											4.00		-
NGA-CIVIL SERVICE COMMISSION XII COTABATO CITY		3,742.27		3,742.27											3,742.27		-
NGA-COMMISSION ON AUDIT - ARMM, COTABATO CITY		14,117.30		14,117.30											14,117.30		-
NGA-COMMISSION ON AUDIT - XII, KORONADAL CITY		116.60		116.60											116.60		-
NGA-COMMISSION ON HIGHER EDUCATION XII		9,751.88		9,751.88											9,751.88		-
NGA-COMMISSION ON HUMAN RIGHTS XII KORONADAL CITY		38.78		38.78											38.78		-
NGA-COMELEC REDO XII		104,355.95		104,355.95											104,355.95		-
NGA-DAR PARO (KIDAPAWAN CITY)		(13,580.14)		(13,580.14)											(13,580.14)		-
NGA-DAR PARO (SOUTH COTABATO) KORONADAL CITY		10,796.55		10,796.55											10,796.55		-
NGA-DAR PARO (SULTAN KUDARAT) ISULAN		24,619.11		24,619.11											24,619.11		-
NGA-DAR XII (COTABATO CITY)		588.20		588.20											588.20		-
NGA-DENR CENRO XII KIDAPAWAN CITY		2,275.84		2,275.84											2,275.84		-
NGA-DENR CENRO XII-IB, MATALAM, COTABATO		60.32		60.32											60.32		-
NGA-DENR EMB XII KORONADAL CITY		28,735.31		28,735.31											28,735.31		-
NGA-DENR MGB XII KORONADAL CITY		324.20		324.20											324.20		-
NGA-DENR PENRO ALABEL, SARANGANI		9,828.09		9,828.09											9,828.09		-
NGA-DENR PENRO ISULAN		1.51		1.51											1.51		-
NGA-DENR PENRO XII KIDAPAWAN CITY		2.06		2.06											2.06		-
NGA-DENR PENROXII-1 KORONADAL CITY		1,315.35		1,315.35											1,315.35		-
NGA-DENR XII CENRO BANGA		443.50		443.50											443.50		-
NGA-DENR XII KORONADAL CITY		25,258.03		25,258.03											25,258.03		-
NGA-DENR-CENRO R12 GEN. SANTOS CITY		435.58		435.58											435.58		-
NGA-DEPARTMENT OF AGRICULTURE (CEMIARC) TUPI		1,071.46		1,071.46											1,071.46		-
NGA-DEPARTMENT OF AGRICULTURE RFOXII KORONADAL CITY		640,138.46		640,138.46											640,138.46		-
NGA-DEPARTMENT OF BUDGET AND MANAGEMENT XII		10,102.66		10,102.66											10,102.66		-
NGA-DEPARTMENT OF FOREIGN AFFAIRS RCO XII		2.88		2.88											2.88		-
NGA-DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT XII		247,349.30		247,349.30											247,349.30		-
NGA-DEPARTMENT OF LABOR AND EMPLOYMENT XII		17,458.30		17,458.30											17,458.30		-
NGA-DEPARTMENT OF TRADE AND INDUSTRY (GSC)		11,376.88		11,376.88											11,376.88		-
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SARANGANI)		5,510.78		5,510.78											5,510.78		-
NGA-DEPARTMENT OF TRADE AND INDUSTRY (SO. COT.)		130.13		130.13											130.13		-
NGA-DEPARTMENT OF TRADE AND INDUSTRY (TACURONG)		691.11		691.11											691.11		-
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII		11,417.29		11,417.29											11,417.29		-
NGA-DEPARTMENT OF TRADE AND INDUSTRY XII(KID CITY)		5,592.42		5,592.42											5,592.42		-
NGA-DEPT. OF NATL DEFENSE- OCD ARMM		1,699.81		1,699.81											1,699.81		-
NGA-DEPT. OF NATL DEFENSE- OCD SOCCSKSARGEN REGION		4,090.19		4,090.19											4,090.19		-
NGA-DSWD-FOXII KORONADAL CITY		233,289.14		233,289.14											233,289.14		-
NGA-FOOD AND DRUG ADMINISTRATION RO XII		6,281.29		6,281.29											6,281.29		-
NGA-LAND TRANSPORTATION OFFICE XII KORONADAL CITY		11.58		11.58											11.58		-
NGA-LTFRB-XII KORONADAL CITY		337.54		337.54											337.54		-
NGA-MINISTRY OF FINANCE AND BUDGET AND MANAGEMENT		6,407.72		6,407.72											6,407.72		-
NGA-MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT (MSSD) MAIN		16,926.20		16,926.20											16,926.20		-
NGA-NATELCOM XII KORONADAL CITY		499.50		499.50											499.50		-
NGA-NATIONAL COMMISSION ON INDIGENOUS PEOPLE XII		5,184.95		5,184.95											5,184.95		-
NGA-NATIONAL FOOD AUTHORITY XII KORONADAL CITY		2.85		2.85											2.85		-
NGA-NATIONAL HOUSING AUTHORITY XII, KORONADAL CITY		75.33		75.33											75.33		-
NGA-NATIONAL NUTRITION COUNCIL XII KORONADAL CITY		0.45		0.45											0.45		-
NGA-NATIONAL POLICE COMMISSION XII KORONADAL CITY		340.75		340.75											340.75		-
NGA-NATIONAL POLICE COMMISSION XII COTABATO CITY		14.46		14.46											14.46		-
NGA-NATIONAL STATISTICS OFFICE - COTABATO PROVINCE		97.56		97.56											97.56		-
NGA-NATIONAL STATISTICS OFFICE XII COTABATO CITY		1,177.20		1,177.20											1,177.20		-
NGA-NCMB-RB XII (DOLE) KORONADAL CITY		155.40		155.40											155.40		-
NGA-NFA (GSC) J. CATOLICO AVE., LAGAO RD, GSC		212.83		212.83											212.83		-
NGA-NFA (KID. CITY) KIDAPAWAN CITY		131.10		131.10											131.10		-
NGA-NFA (PROVL OFFICE ISULAN)		2,864.10		2,864.10											2,864.10		-
NGA-NFA TACURONG CITY		827.58		827.58											827.58		-
NGA-NIA (SOUTH COTABATO IMO) KORONADAL CITY		292.00		292.00											292.00		-
NGA-NIA-RES/SHPIO GENERAL SANTOS CITY		583.98		583.98											583.98		-
NGA-NIA-XII MIDSAYAP, COTABATO		10,574.47		10,574.47											10,574.47		-
NGA-NLRC-RAB XII KORONADAL CITY		1,410.15		1,410.15											1,410.15		-
NGA-OVERSEAS WORKERS WELFARE ADMINISTRATION XII		9,704.07		9,704.07											9,704.07		-
NGA-PAROLE AND PROBATION ADMINISTRATION XII		0.20		0.20											0.20		-
NGA-PHIL. FISHERIES DEVELOPMENT AUTHORITY GENSAN		4,034.48		4,034.48											4,034.48		-
NGA-PHIL. STATISTICS AUTHORITY (SK)-TACURONG CITY		3.74		3.74											3.74		-
NGA-PHIL. STATISTICS AUTHORITY ROXII		4.47		4.47											4.47		-
NGA-PHIL. STATISTICS AUTHORITY-SOCSARGEN, GSC		3.83		3.83											3.83		-
NGA-PHILIPPINE COCONUT AUTHORITY XII GENSAN CITY		28.80		28.80											28.80		-
NGA-PHILIPPINE PORTS AUTHORITY (PMO COTABATO)		4,409.55		4,409.55											4,409.55		-
NGA-POEA (Koronadal)		7.01		7.01											7.01		-
NGA-PROCUREMENT SERVICE D12 DBM		1,297.71		1,297.71											1,297.71		-
NGA-REGIONAL PROSECUTION OFFICE XII, GSC		1,401.40		1,401.40											1,401.40		-
NGA-RTWPB-XII KORONADAL CITY		22.20		22.20											22.20		-
NGA-TESDA (GSNSAT), LAGAO, GEN. SANTOS CITY		2,280.80		2,280.80											2,280.80		-
NGA-TESDA XII KORONADAL CITY		2,818.02		2,818.02											2,818.02		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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-TESDA-SKPO SULTAN KUDARAT		209.25		209.25											209.25	-	-
NGA-TESDA SOUTH COTABATO PROVINCIAL OFFICE		1,805.02		1,805.02											1,805.02	-	-
NGA-TESDA PROVINCIAL OFFICE XII, SARANGANI		5,640.00		5,640.00											5,640.00	-	-
SUCS-COTABATO STATE UNIVERSITY		12,746.02		12,746.02											12,746.02	-	-
SUCS-COTABATO FOUNDATION COLL OF SCIENCE AND TECHI		34.62		34.62											34.62	-	-
SUCS-MSU GENERAL SANTOS GENERAL SANTOS CITY		14.49		14.49											14.49	-	-
SUCS-MSU MAGUINDANAO DATU ODIN SINSUAT		0.34		0.34											0.34	-	-
SUCS-SULTAN KUDARAT STATE UNIVERSITY		137,020.00		137,020.00											137,020.00	-	-
SUCS-UNIVERSITY OF SOUTHERN MINDANAO (KABACAN)		64,623.47		64,623.47											64,623.47	-	-
				-											-	-	-
PS DEPOT PAMPANGA																	
Office of the Regional Prosecutor-ROIII		2,708.79		2,708.79											2,708.79	-	-
DILG-RO3		70,991.40		70,991.40											70,991.40	-	-
San Jose City, Nueva Ecija		69,373.30		69,373.30											69,373.30	-	-
Municipality of Arayat, Pampanga		42,600.85		42,600.85											42,600.85	-	-
401st CO, AFPPS, Camp gen. Servillano Aquino		19.80		19.80											19.80	-	-
402nd CO, AFPPS, Camp gen. Servillano Aquino		18,204.91		18,204.91											18,204.91	-	-
403rd CO, AFPPS, Camp gen. Servillano Aquino		9,108.62		9,108.62											9,108.62	-	-
404th CO, AFPPS, Camp gen. Servillano Aquino		3,364.70		3,364.70											3,364.70	-	-
405th CO, AFPPS, Camp gen. Servillano Aquino		2,086.64		2,086.64											2,086.64	-	-
406th CO, AFPPS, Camp gen. Servillano Aquino		4,874.65		4,874.65											4,874.65	-	-
407th CO, AFPPS, Camp gen. Servillano Aquino		621.31		621.31											621.31	-	-
408th CO, AFPPS, Camp gen. Servillano Aquino		2,657.84		2,657.84											2,657.84	-	-
DOLLE-RO3		1,656.00		1,656.00											1,656.00	-	-
DOLLE-RO4		27,666.00		27,666.00											27,666.00	-	-
DOLLE-RO5		2,019.12		2,019.12											2,019.12	-	-
DOH-Bataan General Hospital		1,715.80		1,715.80											1,715.80	-	-
DENR-PENRO Bataan		28,139.37		28,139.37											28,139.37	-	-
Municipality of Zaragosa, Nueva Ecija		27,739.86		27,739.86											27,739.86	-	-
Bureau of Internal Revenue-RO3		27,242.00		27,242.00											27,242.00	-	-
DENR-RO3		24,223.28		24,223.28											24,223.28	-	-
Philippine Carabao Center(Main)		24,073.46		24,073.46											24,073.46	-	-
Municipality of Calumpit, Bulacan		21,904.73		21,904.73											21,904.73	-	-
Province of Aurora		19,689.45		19,689.45											19,689.45	-	-
Municipality of San Rafael, Bulacan		17,087.05		17,087.05											17,087.05	-	-
Municipality of Masantol, Pampanga		17,009.28		17,009.28											17,009.28	-	-
Brgy. San Nicolas, San Luis, Pampanga		16,561.85		16,561.85											16,561.85	-	-
DTI-Pampanga Prov'l Office		14,854.83		14,854.83											14,854.83	-	-
DepEd-Dapdap H/S Rest., Bamban, Tarlac		14,159.99		14,159.99											14,159.99	-	-
DENR-CENRO Muñoz, NE		13,071.41		13,071.41											13,071.41	-	-
Pag-ibig Fund-Cabanatuan City, Nueva Ecija		12,768.34		12,768.34											12,768.34	-	-
DPWH-RES Pampanga		12,376.00		12,376.00											12,376.00	-	-
TESDA-Provincial Training Center, Iba		12,177.68		12,177.68											12,177.68	-	-
Municipality of San Simon, Pampanga		10,955.80		10,955.80											10,955.80	-	-
GSIS-Pampanga Field Office		10,133.18		10,133.18											10,133.18	-	-
Municipality of Meycauayan, Bulacan		9,116.25		9,116.25											9,116.25	-	-
NHA-RO3		350.80		350.80											350.80	-	-
NHA-RO4		5,191.55		5,191.55											5,191.55	-	-
NHA-RO5		1,638.00		1,638.00											1,638.00	-	-
NHA-RO6		1,638.00		1,638.00											1,638.00	-	-
NHA-RO7		203.75		203.75											203.75	-	-
Municipality of Gabaldon, Nueva Ecija		8,881.27		8,881.27											8,881.27	-	-
Clark Development Corporation		12,699.65		12,699.65											12,699.65	-	-
DepEd-Division of San Jose, Nueva Ecija		8,362.50		8,362.50											8,362.50	-	-
Municipality of Moncada, Tarlac		7,036.00		7,036.00											7,036.00	-	-
DOST-PSHS		6,655.75		6,655.75											6,655.75	-	-
Municipality of Sta. Maria, Bulacan		6,651.49		6,651.49											6,651.49	-	-
NTC-RO3		2.65		2.65											2.65	-	-
NTC-RO4		6,029.60		6,029.60											6,029.60	-	-
NTC-RO5		105.65		105.65											105.65	-	-
NTC-RO6		139.90		139.90											139.90	-	-
NTC-RO7		0.01		0.01											0.01	-	-
Ramon Magsaysay Technological University		6,238.31		6,238.31											6,238.31	-	-
LBP-San Jose del Monte Branch		6,186.00		6,186.00											6,186.00	-	-
Pag-ibig Fund-Tarlac Provident Branch		5,795.80		5,795.80											5,795.80	-	-
Municipality of Sta Rosa, Nueva Ecija		5,658.95		5,658.95											5,658.95	-	-
BFP-City of San Fernando Fire Station		5,460.00		5,460.00											5,460.00	-	-
Municipality of Baler, Aurora		5,418.01		5,418.01											5,418.01	-	-
Pag-ibig-Dinalupihan, Bataan		5,339.65		5,339.65											5,339.65	-	-
DENR-CENRO Cabanatuan City		5,265.03		5,265.03											5,265.03	-	-
Municipality of Paniqui, Tarlac		5,234.11		5,234.11											5,234.11	-	-
Municipality of San Clemente, Tarlac		5,079.36		5,079.36											5,079.36	-	-
DOST-ICT Office		5,033.85		5,033.85											5,033.85	-	-
Clark Development Corporation		4,997.80		4,997.80											4,997.80	-	-
Dept of Tourism RO3		3,285.85		3,285.85											3,285.85	-	-
Dept of Tourism RO4		1,428.00		1,428.00											1,428.00	-	-
710th Special Operation Wing, PAF		4,653.20		4,653.20											4,653.20	-	-
DOH-Treatment & Rehabilitation Center,Bataan		3,959.45		3,959.45											3,959.45	-	-
Municipality of Rizal, Nueva Ecija		3,780.70		3,780.70											3,780.70	-	-
600th Air Base Wing, Clark Air Base		2.55		2.55											2.55	-	-

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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
601st Air Base Wing, Clark Air Base		1.14		1.14											1.14	-	-
602nd Air Base Wing, Clark Air Base		3,367.10		3,367.10											3,367.10	-	-
NSO-RO3/PSA, RO3		3,165.17		3,165.17											3,165.17	-	-
DPWH-2nd Nueva Ecija DEO		3,116.20		3,116.20											3,116.20	-	-
DepEd-Division of Bataan		2,949.44		2,949.44											2,949.44	-	-
DepEd-San Vicente Pilot School For Phil. Craftsmen		2,919.25		2,919.25											2,919.25	-	-
LBP-Bulacan Accounting Center, Malolos, Bulacan		2,798.25		2,798.25											2,798.25	-	-
DepEd-Bahay Pare E/S, Candaba, Pampanga		2,738.95		2,738.95											2,738.95	-	-
PCSO-Zambales Branch/Bataan Sub-Branch		2,594.65		2,594.65											2,594.65	-	-
DENR-CENRO, Tarlac City		2,585.60		2,585.60											2,585.60	-	-
NHA-Bulacan, San Jose Del Monte, Bulacan		2,439.75		2,439.75											2,439.75	-	-
LBP-San Fernando		2,414.85		2,414.85											2,414.85	-	-
Munloz City, Nueva Ecija		2,394.95		2,394.95											2,394.95	-	-
Office of Civil Defense-RO3		1,094.15		1,094.15											1,094.15	-	-
Office of Civil Defense-RO4		845.00		845.00											845.00	-	-
Office of Civil Defense-RO5		424.50		424.50											424.50	-	-
HLURB-RO3		0.50		0.50											0.50	-	-
HLURB-RO4		2,297.40		2,297.40											2,297.40	-	-
Municipality of Sta. Ana, Pampanga		2,189.40		2,189.40											2,189.40	-	-
DAR-Bataan ProvI. Office		56,673.43		56,673.43											56,673.43	-	-
Brgy. San Jose, San Luis, Pampanga		2,034.60		2,034.60											2,034.60	-	-
TESDA-Pampanga PEO Compound		1,956.65		1,956.65											1,956.65	-	-
Angeles City, Pampanga		1,733.40		1,733.40											1,733.40	-	-
Justino Sevilla High School, Arayat, Pampanga		1,724.32		1,724.32											1,724.32	-	-
DBP-Clark Branch		1,684.24		1,684.24											1,684.24	-	-
DepEd-Masantol H/S, Bebe Anso, Masantol, Pampanga		1,598.39		1,598.39											1,598.39	-	-
Authority of the Freeport Area of Bataan		1,596.60		1,596.60											1,596.60	-	-
Municipality of Sto Tomas, Pampanga		1,537.95		1,537.95											1,537.95	-	-
Municipality of Paombong, Bulacan		1,507.36		1,507.36											1,507.36	-	-
DSWD-RO3		1,472.51		1,472.51											1,472.51	-	-
Nayong Pilipino Foundation Clark, Pampanga		1,461.60		1,461.60											1,461.60	-	-
LBP-Malolos II-way Branch		1,427.30		1,427.30											1,427.30	-	-
DepEd-Division of Tarlac City		1,416.25		1,416.25											1,416.25	-	-
Brgy. Sampaloc, Apatit, Pampanga		1,363.57		1,363.57											1,363.57	-	-
Municipality of Floridablanca, Pampanga		1,255.80		1,255.80											1,255.80	-	-
Brgy. Pabanlag, Floridablanca, Pampanga		1,173.00		1,173.00											1,173.00	-	-
DepEd-Paguiruan H/S, Floridablanca, Pampanga		1,154.75		1,154.75											1,154.75	-	-
DepEd-Sapang Bihata Resettlement High School, Mababacat, Pamp.		1,153.75		1,153.75											1,153.75	-	-
Doped-Guiguinto NVHS, Guiguinto, Bulacan		1,056.83		1,056.83											1,056.83	-	-
DepEd-Taal NHS, Bocaue, Bulacan		973.35		973.35											973.35	-	-
DepEd-Guiguinto NV HS, -Annex		947.55		947.55											947.55	-	-
Phil. Ports Authority-PMO, Limay, Bataan		945.95		945.95											945.95	-	-
Phil. Economic Zone (BEZ, Bataan)		937.10		937.10											937.10	-	-
Calumpit Water District		873.96		873.96											873.96	-	-
Bureau of Local Government Finance-RO3		6.30		6.30											6.30	-	-
Bureau of Local Government Finance-RO4		850.15		850.15											850.15	-	-
LBP-RO3		813.90		813.90											813.90	-	-
DOH-Dr. PJGMRMC		786.01		786.01											786.01	-	-
DOH-RO3		994,784.52		994,784.52											994,784.52	-	-
NSO-Zambales		757.40		757.40											757.40	-	-
Pag-ibig-Meycauayan Branch		722.15		722.15											722.15	-	-
Brgy. Callos, Pellaranda, Nueva Ecija		720.15		720.15											720.15	-	-
LBP-Malolos Bulacan Lending Center		706.50		706.50											706.50	-	-
Municipality of Bongabon, Nueva Ecija		687.71		687.71											687.71	-	-
DepEd-Marciano Del Rosario MNHS, Cabanatuan City		686.00		686.00											686.00	-	-
DTI-Olongapo City Office		656.70		656.70											656.70	-	-
City of San Fernando, Water District		641.36		641.36											641.36	-	-
DepEd-Ma. Consolacion E/S, Mababacat, Pampanga		596.60		596.60											596.60	-	-
DepEd-PC del Rosario Elementary School, Samal, Bataan		592.60		592.60											592.60	-	-
DepEd-Maunabo H/S, Sapang Bihata, Mababacat, Pampanga		578.00		578.00											578.00	-	-
DepEd-Bahay Pare H/S, Candaba, Pampanga		575.05		575.05											575.05	-	-
Air Logistic Command HQs -410th Maintenance Wing, Clark Air Base		568.60		568.60											568.60	-	-
LBP-San Fernando, Pamp. West Branch		565.30		565.30											565.30	-	-
Cabanatuan City, Nueva Ecija		523.06		523.06											523.06	-	-
Palayan City, Nueva Ecija		510.40		510.40											510.40	-	-
LBP-Balanga Branch		499.60		499.60											499.60	-	-
DepEd-Honorato C. Perez Sr. MSHS, Mabini Ext., Cabanatuan City		467.15		467.15											467.15	-	-
Hagonoy Water District		442.23		442.23											442.23	-	-
DepEd-Dampol 2nd NHS Annex, Calumpit, Bulacan		435.15		435.15											435.15	-	-
Municipality of Bustos, Bulacan		433.75		433.75											433.75	-	-
DepEd-Dr. Ramon De Santos NHS, Cuyapo, N.E.		422.20		422.20											422.20	-	-
NAPOLCOM-RO3		143.10		143.10											143.10	-	-
NAPOLCOM-RO4		277.20		277.20											277.20	-	-
Municipality of Mexico, Pampanga		418.64		418.64											418.64	-	-
LBP-Balagtas Branch		409.35		409.35											409.35	-	-
DPWH-1st Nueva Ecija DEO		394.60		394.60											394.60	-	-
Hermosa Water District		388.35		388.35											388.35	-	-
DepEd-San Roque NHS, Tarlac		386.45		386.45											386.45	-	-
DOH-Mariveles Mental Ward		363.47		363.47											363.47	-	-
Candaba Water District		326.37		326.37											326.37	-	-

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(C)-M]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
LBP-Angeles City Branch		317.00		317.00											317.00		-
Municipality of Sta. Rita, Pampanga		300.46		300.46											300.46		-
DepEd-O'Donnel NHS, Capas, Tarlac		282.25		282.25											282.25		-
LBP-City of Malolos Branch		274.04		274.04											274.04		-
Sasmuan Water District		251.60		251.60											251.60		-
Jaen Water District		247.00		247.00											247.00		-
PCIC-RO3		1.15		1.15											1.15		-
PCIC-RO4		238.60		238.60											238.60		-
DENR-CENRO Camiling, Tarlac		237.60		237.60											237.60		-
DepEd-Sumai NHS, Samal, Bataan		237.54		237.54											237.54		-
Brgy. Mabiga, Mabalacat, Pampanga		233.05		233.05											233.05		-
DepEd-Kanyakan Elem. School, Norzagaray, Bulacan		232.00		232.00											232.00		-
DepEd-Sitio Mindanno E/S, Macabebe, Pampanga		231.45		231.45											231.45		-
DepEd-Sabanilla E/S, Mexico, Pampanga		227.60		227.60											227.60		-
DepEd-Muñoz National High School, Nueva Ecija		211.05		211.05											211.05		-
Municipality of Porac, Pampanga		206.45		206.45											206.45		-
DepEd-Longos E/S, Balagtas, Bulacan		206.05		206.05											206.05		-
Municipality of Iba, Zambales		200.00		200.00											200.00		-
DepEd-Santos Ventura NHS, Mabalacat, Pampanga		180.00		180.00											180.00		-
DENR-CENRO Masinloc, Zambales		178.69		178.69											178.69		-
DepEd-Gugo E/S, Samal, Bataan		171.60		171.60											171.60		-
Cooperative Development Authority-RO3		171.34		171.34											171.34		-
DPWH-1st Bulacan DCO		165.06		165.06											165.06		-
DepEd-Binangbong NHS, Angat, Bulacan		158.40		158.40											158.40		-
DepEd-San Roque NHS, Paombong, Bulacan		150.15		150.15											150.15		-
DepEd-Baliwag North District Hinukay Elem. School, Baliwag, Bulacan		139.65		139.65											139.65		-
DepEd-Maronquillo H/S, San Rafael, Bulacan		139.35		139.35											139.35		-
DepEd-Rofulo M. Landa H/S, Palauig, Zambales		130.75		130.75											130.75		-
Brgy. San Matias, Sto. Tomas, Pampanga		115.20		115.20											115.20		-
DepEd-Orani National High School, Orani, Bataan		104.50		104.50											104.50		-
Florida Blanca Water District		103.25		103.25											103.25		-
Brgy. Sta. Ines, San Miguel, Bulacan		100.50		100.50											100.50		-
Phil. Postal Corporation-RO3		67.60		67.60											67.60		-
Phil. Postal Corporation-RO4		29.60		29.60											29.60		-
DepEd-Sapang Babiab NHS, Mabalacat, Pampanga		91.20		91.20											91.20		-
LBP-Bataan Accounting Center		87.60		87.60											87.60		-
DepEd-Amungan National High School, Iba, Zambales		81.70		81.70											81.70		-
Brgy. Sapang Bulac, DRT, Bulacan		78.10		78.10											78.10		-
DOL-E-Regional Tripartite Wages & Productivity RO3		75.70		75.70											75.70		-
Clark Development Corporation-Mimosa Resort		75.51		75.51											75.51		-
DepEd-Don Jesus Gonzales H/S, Mexico, Pampanga		63.50		63.50											63.50		-
LBP-Apalit Branch		63.30		63.30											63.30		-
Brgy. Pandacanqui, Mexico, Pampanga		61.25		61.25											61.25		-
DENR-PENRO Bulacan		59.50		59.50											59.50		-
Brgy. Sindalan, City of San Fernando, Pampanga		58.80		58.80											58.80		-
Brgy. Bulacan, City of Sn. Fdo., Pampanga		52.00		52.00											52.00		-
DepEd-Pablo C Caristrado Elem. School, Angat, Bulacan		50.85		50.85											50.85		-
Brgy. San Vicente, Apalit, Pampanga		50.70		50.70											50.70		-
Brgy. Bangal, Dinalupihan, Bataan		49.88		49.88											49.88		-
DepEd-BS Aquino National High School		48.73		48.73											48.73		-
DTI-Nueva Ecija Prov'l. Office		46.94		46.94											46.94		-
Bataan Peninsula State University		46.58		46.58											46.58		-
DepEd-Baraka Elem. School, Norzagaray, Bulacan		40.85		40.85											40.85		-
DPWH-RES BATAAN		40.20		40.20											40.20		-
DepEd-San Jose E/S, San Luis, Pampanga		40.00		40.00											40.00		-
GSIS-Pampanga COA		39.60		39.60											39.60		-
Bulacan Agricultural State College		38.76		38.76											38.76		-
DepEd-Caranglan NHS, Caranglan Nueva Ecija		38.13		38.13											38.13		-
401st CO, AFPPS, 3rd RCDG Camp Aquino, Tarlac City		38.00		38.00											38.00		-
DSWD-RSCC3		37.80		37.80											37.80		-
DepEd-Calantipay E/S, Baliwag, Bulacan		36.60		36.60											36.60		-
Camiling Water District		32.75		32.75											32.75		-
DepEd-Banga Elem. School, Plaridel, Bulacan		31.75		31.75											31.75		-
DepEd-St. Mary Village E/S, Northville 5A Sta Maria, Bulacan		31.70		31.70											31.70		-
Brgy. Sto. Rosario, San Luis, Pampanga		30.45		30.45											30.45		-
401st CO, 2nd CEISG, Camp. Aquino, Tarlac City		30.00		30.00											30.00		-
National Nutrition Council-RO3		29.70		29.70											29.70		-
Bureau of Treasury-RO3		29.40		29.40											29.40		-
DepEd-Sindalan H/S, CSFP		25.50		25.50											25.50		-
Macabebe Water District		24.25		24.25											24.25		-
DepEd-Eliseo Belen/Catalanitan Elem. School, Bacolor, Pampanga		23.00		23.00											23.00		-
DepEd-Matangtubig Elem. School, Baliwag, Bulacan		22.35		22.35											22.35		-
DENR-CENRO Olongapo City		21.15		21.15											21.15		-
Commission on Higher Education-RO3		20.49		20.49											20.49		-
TESDA-Guiguinto Bulacan		20.00		20.00											20.00		-
SSS-RO3/Angeles City		15.14		15.14											15.14		-
Bustos Water District		14.30		14.30											14.30		-
San Miguel Water District		13.50		13.50											13.50		-
DepEd-San Jose del Monte NTS, Bulacan		13.40		13.40											13.40		-
DepEd-Batasan E/S, Arayat, Pamp.		12.05		12.05											12.05		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
DAR-Zambales Prov'l. Office		18,210.93		18,210.93											18,210.93		-
DepEd-Omboy Primary School, Abucay, Bataan		11.30		11.30											11.30		-
DepEd-Buenavista E/S, Castillejos, Zambales		11.00		11.00											11.00		-
Municipality of San Antonio, Zambales		9.46		9.46											9.46		-
Brgy. Prifil, Guiguinto, Bulacan		9.24		9.24											9.24		-
DENR-CENRO, Tabang, Guiguinto, Bulacan		9.05		9.05											9.05		-
NEDA-RO3, Employees Multi-Purpose Coop.		8.75		8.75											8.75		-
Brgy. Bagong Pag-asa, San Miguel, Bulacan		8.55		8.55											8.55		-
DepEd-Longos E/S, Calumpit, Bulacan		8.00		8.00											8.00		-
PCSO-Bulacan Prov'l District Office		6.83		6.83											6.83		-
DepEd-Maliboo Bata E/S, Pandi, Bulacan		5.55		5.55											5.55		-
Bureau of Customs-Clark		5.41		5.41											5.41		-
DepEd-Kanaynan Community School, Castillejos, Zambales		5.10		5.10											5.10		-
DPWH-MPE/PMO		4.90		4.90											4.90		-
DepEd-Pulapada HS, Prov. of Tarlac		4.26		4.26											4.26		-
Brgy. Sapang Biabas, Malabacat, Pampanga		3.75		3.75											3.75		-
Brgy. Sta. Cruz Pambilog, San Luis, Pampanga		3.55		3.55											3.55		-
TESDA-Bataan		3.50		3.50											3.50		-
Brgy. Kalawakan, DRT, Bulacan		3.44		3.44											3.44		-
Commission on Audit-RO3		0.25		0.25											0.25		-
Commission on Audit-RO4		3.00		3.00											3.00		-
401st CO, AFPPS, Light Armor Division		3.25		3.25											3.25		-
DepEd-Sto. Rosario Elem. School, Floridaablanca, Pampanga		2.95		2.95											2.95		-
DENR-CENRO, San Rafael, Bulacan		2.80		2.80											2.80		-
DepEd-Camaheles Elementary School, Malabacat, Pamp.		2.70		2.70											2.70		-
Municipality of San Narciso, Zambales		2.68		2.68											2.68		-
Brgy. Paligui, Apalit, Pampanga		2.55		2.55											2.55		-
LBP-Mariveles Branch		2.15		2.15											2.15		-
DepEd-Mapalad E/S, Arayat, Pamp.		1.60		1.60											1.60		-
DepEd-San Pedro E/S, Sasmuan, Pampanga		1.60		1.60											1.60		-
DepEd-Maliwato NHS, Tarlac City		1.60		1.60											1.60		-
NCMB-RO3		1.57		1.57											1.57		-
DepEd- Lourdes E/S, Minalin, Pamp.		1.45		1.45											1.45		-
Brgy. San Agustin, San Luis, Pampanga		1.45		1.45											1.45		-
EMB-RO3		1.32		1.32											1.32		-
DepEd-Paralayunan E/S, Malabacat, Pampanga		1.30		1.30											1.30		-
City of Malabacat, Pampanga		1.27		1.27											1.27		-
Brgy. Cabog, Dingalan, Aurora		1.25		1.25											1.25		-
Brgy. Devil-Davilan, Dingalan, Aurora		1.25		1.25											1.25		-
Dept. of Land Reform-Bulili, Iba, Zambales		1.20		1.20											1.20		-
DepEd-Bilad HS, Camiling, Tarlac		1.15		1.15											1.15		-
Brgy. San Roque, San Luis, Pampanga		1.05		1.05											1.05		-
DepEd-Mabalacat E/S, Malabacat, Pampanga		1.00		1.00											1.00		-
DepEd-Little Baguio E/S, Iba, Zambales		1.00		1.00											1.00		-
DepEd-Malusae E/S, Sasmuan, Pampanga		0.90		0.90											0.90		-
Municipality of Norzagaray, Bulacan		0.85		0.85											0.85		-
DepEd-Matias A. Fernando M/S, Angat, Bulacan		0.81		0.81											0.81		-
Gerona Water District		0.70		0.70											0.70		-
DepEd-Partida Elem. School, Norzagaray, Bulacan		0.66		0.66											0.66		-
Municipality of Hermosa, Bataan		0.65		0.65											0.65		-
DepEd-San Joaquin E/S, Malabacat, Pampanga		0.60		0.60											0.60		-
DepEd-St. Francis II Elem. School, Limay, Bataan		0.55		0.55											0.55		-
DepEd-Sebitanan E/S, Sasmuan, Pampanga		0.55		0.55											0.55		-
DepEd-San Manuel HS, Aguso, Tarlac City		0.55		0.55											0.55		-
Municipality of Alinga, Nueva Ecija		0.50		0.50											0.50		-
DepEd-Maito E/S,Maito Hermosa,Bataan		0.49		0.49											0.49		-
DepEd-Orchard E/S, Magalang, Pamp.		0.47		0.47											0.47		-
DepEd-Vizal San Pablo I & II E/S, Candaba, Pampanga		0.40		0.40											0.40		-
Brgy. Sto. Tomas, San Luis, Pampanga		0.40		0.40											0.40		-
DepEd-Salamboo PS, Obando, Bulacan		0.35		0.35											0.35		-
DepEd-Dupdap Elem. School, Malabacat, Pamp.		0.35		0.35											0.35		-
Bataan Technology Park, Inc.		0.35		0.35											0.35		-
DepEd-Limay National High School		0.30		0.30											0.30		-
DepEd-Karahumi E/S, Norzagaray, Bulacan		0.30		0.30											0.30		-
DepEd-Jalung E/S, Porac, Pampanga		0.30		0.30											0.30		-
DepEd-Sto. Tomas HS, Subic, Zambales		0.30		0.30											0.30		-
Bureau of Customs-Limay, Bataan		0.30		0.30											0.30		-
Brgy. Mancontin, Porac, Pampanga		0.30		0.30											0.30		-
Brgy. San Agustin, Sta. Rita, Pampanga		0.30		0.30											0.30		-
Brgy. Nilasin 1st, Pura, Tarlac		0.30		0.30											0.30		-
Municipality of Maria Aurora, Aurora		0.27		0.27											0.27		-
DepEd-Division of Gapan City, N.E.		0.20		0.20											0.20		-
DepEd-San Isidro Int. E/S, CSFP		0.20		0.20											0.20		-
Bulacan Water District		0.20		0.20											0.20		-
Bureau of Mines and Geosciences-RO3		0.20		0.20											0.20		-
DepEd-Gen. Isidoro Torres E/S, City of Malolos, Bulacan		0.15		0.15											0.15		-
DepEd-Ubat E/S, Masinloc, Zambales		0.15		0.15											0.15		-
Brgy. Butas Na Bato, Dingalan, Aurora		0.15		0.15											0.15		-
Brgy. San Matias, Sta. Rita, Pampanga		0.15		0.15											0.15		-
Municipality of Dingalan, Aurora		0.13		0.13											0.13		-

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/Aug													Due and Demandable / Accounts Payable	Not Yet Due and Demandable												
1	2	3	4	5=13+(-34)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18												
DepEd-Bataan School of Fisheries		0.12		0.12											0.12	-	-												
DepEd-John J. Russel National High School, San Miguel Bulacan		0.10		0.10											0.10	-	-												
Brgy. Sta. Cruz, Lubao, Pampanga		0.10		0.10											0.10	-	-												
DepEd-Tubing Bakod E/S, Sta Maria, Bulacan		0.05		0.05											0.05	-	-												
DepEd-Division of City Schools Science City of Muñoz, Nueva Ecija		0.05		0.05											0.05	-	-												
DENR-CENRO Zambales		0.05		0.05											0.05	-	-												
Brgy. San Sebastian, San Luis, Pampanga		0.05		0.05											0.05	-	-												
DepEd-Lawa Elem. School, Obando, Bulacan		0.04		0.04											0.04	-	-												
DepEd-Coral E/S, Sitio Coral, Norzagaray, Bulacan		0.03		0.03											0.03	-	-												
DepEd-Mataas na Parang Elem. School, San Ildefonso, Bulacan		0.03		0.03											0.03	-	-												
DepEd-Talipit NHS, Bulacan, Bulacan		0.02		0.02											0.02	-	-												
DepEd-Information & Communication Tech H/S, CSFP		0.02		0.02											0.02	-	-												
Brgy. Sto. Niño, Sto. Tomas, Pampanga		0.02		0.02											0.02	-	-												
DepEd-Maitie E/S, Norzagaray, Bulacan		0.01		0.01											0.01	-	-												
DepEd-Gordon Heights NHS, Olongapo City		0.01		0.01											0.01	-	-												
San Jose-Patrocinio E/S, San Narciso, Zambales		0.01		0.01											0.01	-	-												
DAR-Tarlac City		84,929.16		84,929.16											84,929.16	-	-												
DAR-Region III		200,681.00		200,681.00											200,681.00	-	-												
DAR-Pampanga		54,597.24		54,597.24											54,597.24	-	-												
DAR-Nueva Ecija		87,962.28		87,962.28											87,962.28	-	-												
DAR-Aurora		27,298.68		27,298.68											27,298.68	-	-												
		-		-											-	-	-												
PS DEPOT BUTUAN																													
TESDA-Agusan Del Norte Provincial Office		3,970.82		3,970.82											3,970.82	-	-												
TESDA-Agusan Del Sur Provincial Office		1,079.85		1,079.85											1,079.85	-	-												
TESDA-Regional Office XIII		11,785.47		11,785.47											11,785.47	-	-												
TESDA-Surigao Del Sur Provincial Office		3,528.23		3,528.23											3,528.23	-	-												
Cooperative Development Authority-ROXIII		3.67		3.67											3.67	-	-												
National Commission on Indigenous People-ROXIII		9,740.95		9,740.95											9,740.95	-	-												
National Commission on Muslim Filipinos XIII		(0.18)		(0.18)											(0.18)	-	-												
National Police Commission-Regional Office XIII		0.89		0.89											0.89	-	-												
Philippine Information Agency-Regional Office XIII		640.37		640.37											640.37	-	-												
Human Settlements and Adjudication Commission-RAB XIII		(4.98)		(4.98)											(4.98)	-	-												
Department of Agrarian Reform, Agusan Del Sur		(0.23)		(0.23)											(0.23)	-	-												
Department of Agrarian Reform, Surigao Del Norte		0.15		0.15											0.15	-	-												
Department of Agrarian Reform, Surigao Del Sur		26,311.75		26,311.75											26,311.75	-	-												
Department of Agrarian Reform-Regional Office XIII		2.87		2.87											2.87	-	-												
Department of Agriculture- Regional Office XIII		60,677.31		60,677.31											60,677.31	-	-												
Agricultural Training Institute		1,504.53		1,504.53											1,504.53	-	-												
Philippine Coconut Authority-Regional Office XIII		683.13		683.13											683.13	-	-												
Philippine Rice Research Institute-ROXIII		2,580.91		2,580.91											2,580.91	-	-												
National Nutrition Council XIII		108.68		108.68											108.68	-	-												
Bureau of Plant Industry-National Seed Quality Control Services 13		(0.60)		(0.60)											(0.60)	-	-												
Department of Budget and Management XIII		1,583.42		1,583.42											1,583.42	-	-												
Abilian Integrated Secondary School		1.21		1.21											1.21	-	-												
Alfa Central Elementary School		1.80		1.80											1.80	-	-												
Alfa National High School		0.58		0.58											0.58	-	-												
Agay National High School, RTR, Agusan Del Norte		28.72		28.72											28.72	-	-												
Agong-Ong Elementary School		(11.76)		(11.76)											(11.76)	-	-												
Agusan Del Sur National High School		320.23		320.23											320.23	-	-												
Agusan Del Sur School of Arts and Trades		8,631.68		8,631.68											8,631.68	-	-												
Agusan National High School		4,579.28		4,579.28											4,579.28	-	-												
Agusan Pequeno National High School		1.70		1.70											1.70	-	-												
Agyabao Elementary School		1.48		1.48											1.48	-	-												
Alfonso B. Dagani Elementary School		0.05		0.05											0.05	-	-												
Almaria Primary School		1.14		1.14											1.14	-	-												
Amparo National High School		193.78		193.78											193.78	-	-												
Anibongan National High School		5.09		5.09											5.09	-	-												
Anislagan National High School		(360.30)		(360.30)											(360.30)	-	-												
Anislagan Elementary School		0.90		0.90											0.90	-	-												
Antonio A. Oroco Primary School		0.10		0.10											0.10	-	-												
Antonio B. Dagani Elementary School		0.08		0.08											0.08	-	-												
Antonio C. Dagani Central Elementary School		457.68		457.68											457.68	-	-												
Antonio P. Quiamjot Elementary School		803.50		803.50											803.50	-	-												
Asuncion Elementary School		(0.69)		(0.69)											(0.69)	-	-												
Ata-Atahon Elementary School		3.78		3.78											3.78	-	-												
Aupagan National High School		0.02		0.02											0.02	-	-												
Awasian Elementary School		18.45		18.45											18.45	-	-												
Bagang Elementary School		1.68		1.68											1.68	-	-												
Balangbalang National High School		(0.60)		(0.60)											(0.60)	-	-												
Balobo Elementary School		1.68		1.68											1.68	-	-												
Balungagan Elementary School- Las Nieves		6.34		6.34											6.34	-	-												
Banahao Elementary School		0.12		0.12											0.12	-	-												
Bangonay Central Elementary School		0.23		0.23											0.23	-	-												
Bangonay National High School		1.04		1.04											1.04	-	-												
Banza National High School		85.70		85.70											85.70	-	-												
Barcelona National High School		13.57		13.57											13.57	-	-												
Barobo Central Elementary School		0.03		0.03											0.03	-	-												
Barobo National High School		9.60		9.60											9.60	-	-												
Bayugan Central Elementary School		1,020.88		1,020.88											1,020.88	-	-												

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
Bayugan City Senior High School		0.55		0.55											0.55		-
Bayugan III National High School		2.50		2.50											2.50		-
Bayugan National Comprehensive High School		128.68		128.68											128.68		-
Bersaba National High School		0.95		0.95											0.95		-
Bislig City National High School		93.67		93.67											93.67		-
Bitan-Agan Elementary School		0.05		0.05											0.05		-
Bit-Os Elementary School		(10.00)		(10.00)											(10.00)		-
Bokbokon Elementary School		(273.81)		(273.81)											(273.81)		-
Bonifacio Central Elementary School		3.35		3.35											3.35		-
Britania Elementary School- San Agustin		3.12		3.12											3.12		-
Bucac Elementary School		(1.64)		(1.64)											(1.64)		-
Buenavista Central Elementary School		(0.80)		(0.80)											(0.80)		-
Buenavista National High School, Agusan Del Norte		365.30		365.30											365.30		-
Buenavista National High School, Tandag City		0.71		0.71											0.71		-
Buenavista Sped Integrated Secondary School		0.94		0.94											0.94		-
Bugsukan Elementary School- Butuan		3.37		3.37											3.37		-
Buhisan Elementary School		0.70		0.70											0.70		-
Bunawan National High School		3,855.68		3,855.68											3,855.68		-
Burgos National High School		4.80		4.80											4.80		-
Butuan City Comprehensive High School		8.36		8.36											8.36		-
Butuan City School of Arts and Trades		1,139.36		1,139.36											1,139.36		-
Cabassan Elementary School		(10.00)		(10.00)											(10.00)		-
Cabacungan Elementary School		0.12		0.12											0.12		-
Cabadbaran City National High School		(0.45)		(0.45)											(0.45)		-
Cagbanon Elementary School		1.85		1.85											1.85		-
Cagbas Elementary School		2.35		2.35											2.35		-
Calbayagan National High School		0.02		0.02											0.02		-
Caimepugan Elementary School		2.20		2.20											2.20		-
Calaitan Elementary School		(0.42)		(0.42)											(0.42)		-
Calaitan National High School		0.21		0.21											0.21		-
Caloc-An Elementary School		(0.18)		(0.18)											(0.18)		-
Camagong Elementary School		(0.90)		(0.90)											(0.90)		-
Cancavan Elementary School		(90.00)		(90.00)											(90.00)		-
Cantilan National High School		3,090.96		3,090.96											3,090.96		-
Carmen Central Elementary School, Agusan Del Norte		(0.32)		(0.32)											(0.32)		-
Carmen National Agricultural High School		209.67		209.67											209.67		-
Carmen National High School, Agusan Del Norte		2,717.71		2,717.71											2,717.71		-
Casanaag Elementary School-Esperanza		2.70		2.70											2.70		-
Catabadan Elementary School		0.50		0.50											0.50		-
Catmonon National High School		(0.34)		(0.34)											(0.34)		-
Causwagan Elementary School		3.05		3.05											3.05		-
Cervantina Elementary School		12.50		12.50											12.50		-
Claro Cortez Elementary School		0.25		0.25											0.25		-
Cubi-Cubi Elementary School		(0.86)		(0.86)											(0.86)		-
Culit Elementary School		0.63		0.63											0.63		-
Culit National High School		(0.48)		(0.48)											(0.48)		-
D.O. Plaza Memorial National High School		7.58		7.58											7.58		-
Daan Taligaman Elementary School		2.05		2.05											2.05		-
Dakutan Central Elementary School-Esperanza		(20.00)		(20.00)											(20.00)		-
Datu Bandahan Elementary School		6.00		6.00											6.00		-
Datu Saldong Domino Elementary School		69.01		69.01											69.01		-
Datu Santiago B. Ecole Memorial Elementary School		0.01		0.01											0.01		-
Del Monte National High School		1,094.32		1,094.32											1,094.32		-
DEPED - Carmen District, Agusan del Norte		535.46		535.46											535.46		-
Department of Education - Tandag City Division		8,881.39		8,881.39											8,881.39		-
Department of Education- Agusan Del Sur Division		61,690.34		61,690.34											61,690.34		-
Department of Education- Bayugan City Division		13,643.80		13,643.80											13,643.80		-
Department of Education- Bislig City Division		13,718.56		13,718.56											13,718.56		-
Department of Education- Butuan City Division		3,762.14		3,762.14											3,762.14		-
Department of Education- Cabadbaran City Division		13,971.00		13,971.00											13,971.00		-
Department of Education, Regional Office XIII		1,216.68		1,216.68											1,216.68		-
Department of Education-Agusan Del Norte		170,539.94		170,539.94											170,539.94		-
Department of Education-Buenavista District III		(1.12)		(1.12)											(1.12)		-
Department of Education-Prosperidad District Iv		0.40		0.40											0.40		-
Department of Education-RTR District Office		(0.05)		(0.05)											(0.05)		-
Department of Education-Sitagat District I		0.04		0.04											0.04		-
Department of Education-Tandag City		2.57		2.57											2.57		-
Department of Education-Tubay District I		1.25		1.25											1.25		-
Department of Education-West Nasipit District		423.85		423.85											423.85		-
Don Gaudencio Santos Elementary School		(18.53)		(18.53)											(18.53)		-
Dona Carmen National High School		1.31		1.31											1.31		-
Dona Josefa Elementary School		0.71		0.71											0.71		-
Dona Telesora Elementary School		3.50		3.50											3.50		-
Duangan Elementary School-Esperanza		2.30		2.30											2.30		-
Durian Elementary School		(0.29)		(0.29)											(0.29)		-
Durian National High School		(0.02)		(0.02)											(0.02)		-
Elpedio Salas Sr. Elementary School		0.45		0.45											0.45		-
Esperanza National High School		30,653.45		30,653.45											30,653.45		-
Gamut National High School		6.69		6.69											6.69		-
Gethsemane Elementary School		8.87		8.87											8.87		-

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																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+C-H)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Guassan Elementary School		(0.64)		(0.64)											(0.64)		-
Guinabasan National High School		1,493.09		1,493.09											1,493.09		-
Hamogaway Elementary School		7.28		7.28											7.28		-
Hamdayayan Elementary School		(0.05)		(0.05)											(0.05)		-
Hawitlan National High School		(0.15)		(0.15)											(0.15)		-
Ilinapoyan Elementary School		1.63		1.63											1.63		-
Hinatuan National Comprehensive High School		183.12		183.12											183.12		-
Hinimbangan Elementary School		(0.27)		(0.27)											(0.27)		-
Ibuan Elementary School		0.85		0.85											0.85		-
Jaguimitan Elementary School		(0.28)		(0.28)											(0.28)		-
Jagupit National High School		3.30		3.30											3.30		-
Jaliobong Elementary School		2.97		2.97											2.97		-
Jose R. Magno Elementary School		(1.02)		(1.02)											(1.02)		-
Katipunan Elementary School, Agusan Del Norte		(0.86)		(0.86)											(0.86)		-
Katipunan Elementary School, Bayugan City		2.56		2.56											2.56		-
Kauswagan Elementary School, Misamis Oriental		2.15		2.15											2.15		-
Kiawan Elementary School		(0.11)		(0.11)											(0.11)		-
Kinabangan Elementary School- Tagbina		1.04		1.04											1.04		-
Kinamlutan Elementary School, Butuan City		(0.05)		(0.05)											(0.05)		-
La Paz National High School, Agusan Del Sur		67.40		67.40											67.40		-
La Union National High School		3.14		3.14											3.14		-
Labong Elementary School		0.66		0.66											0.66		-
Las Nieves Central Elementary School		531.30		531.30											531.30		-
Las Nieves National High School		1,238.80		1,238.80											1,238.80		-
Lawan-Lawan Elementary School		1.39		1.39											1.39		-
Lawan-Lawan Integrated School		(355.00)		(355.00)											(355.00)		-
Lawigan National High School, Bislig City		(0.07)		(0.07)											(0.07)		-
Lekda National High School		0.05		0.05											0.05		-
Libertad National High School, Agusan Del Sur		0.81		0.81											0.81		-
Libertad National High School, Butuan City		529.92		529.92											529.92		-
Lingayao Elementary School		0.49		0.49											0.49		-
Lingayao National High School		1.05		1.05											1.05		-
Lomboyan Elementary School		2,949.80		2,949.80											2,949.80		-
Los Angeles National High School, Butuan City		858.29		858.29											858.29		-
Los Arcos National High School		81.60		81.60											81.60		-
Lucena Elementary School		0.40		0.40											0.40		-
Lucena National High School		3,047.95		3,047.95											3,047.95		-
Mabuhay Elementary School, Loreto		(0.85)		(0.85)											(0.85)		-
Madrid National High School		2.65		2.65											2.65		-
Magallanes National High School		718.55		718.55											718.55		-
Magsud National High School		3.60		3.60											3.60		-
Magkikangkang Elementary School		(0.29)		(0.29)											(0.29)		-
Manapa National High School		297.66		297.66											297.66		-
Mangumihay Elementary School		2,527.20		2,527.20											2,527.20		-
Maningalao National High School		3.65		3.65											3.65		-
Manlangit Elementary School		(1.81)		(1.81)											(1.81)		-
Manofigao Integrated Secondary School		(0.35)		(0.35)											(0.35)		-
Manofigao National High School		3.04		3.04											3.04		-
Marbon Elementary School		3.02		3.02											3.02		-
Marcelina National High School		0.54		0.54											0.54		-
Marcos Calo Elementary School		0.49		0.49											0.49		-
Martil National High School		0.05		0.05											0.05		-
Marikhatag Agricultural High School		(0.08)		(0.08)											(0.08)		-
Mat-I Central Elementary School		(0.40)		(0.40)											(0.40)		-
Maug Elementary School		0.95		0.95											0.95		-
Mikit Elementary School		1.95		1.95											1.95		-
Minlahundi Elementary School		2.34		2.34											2.34		-
Monteverde Elementary School-Buenavista		2.81		2.81											2.81		-
Mt. Ararat Elementary School		0.19		0.19											0.19		-
Mt. Bulawan Elementary School-Bayugan City		3.60		3.60											3.60		-
Mt. Carmel National High School		1.55		1.55											1.55		-
Mt. Olive National High School		(0.50)		(0.50)											(0.50)		-
Nasipit Central Elementary School		0.67		0.67											0.67		-
Nasipit National High School		4.22		4.22											4.22		-
Nasipit National Vocational School		1,777.30		1,777.30											1,777.30		-
Nato National High School		1.38		1.38											1.38		-
New Salem Elementary School		0.28		0.28											0.28		-
New Townsite Elementary School		(0.03)		(0.03)											(0.03)		-
Noli National High School		266.34		266.34											266.34		-
Northern Mindanao School of Fisheries		2,328.25		2,328.25											2,328.25		-
Nurcin Integrated School		9.46		9.46											9.46		-
Olango-An Elementary School		0.40		0.40											0.40		-
Osmena Sr. Elementary School, Bayugan City		1.95		1.95											1.95		-
P.C. Reyes Elementary School		(1.45)		(1.45)											(1.45)		-
Pamaytay Elementary School		1.16		1.16											1.16		-
Pareja Elementary School		(1.40)		(1.40)											(1.40)		-
Patin-Ay National High School		(784.49)		(784.49)											(784.49)		-
Patongratong Elementary School		4.92		4.92											4.92		-
Pedro Victorina Calo Elementary School		(0.46)		(0.46)											(0.46)		-
Philippine Science High School		958.05		958.05											958.05		-

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																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
Pirada Elementary School		0.20		0.20											0.20		-
Prospiedad National High School		2,510.69		2,510.69											2,510.69		-
Pulanglupa Elementary School		1.40		1.40											1.40		-
Punta Elementary School		0.95		0.95											0.95		-
Pupotsan Elementary School		(0.73)		(0.73)											(0.73)		-
Pupotsan National High School		(0.64)		(0.64)											(0.64)		-
Purisma National High School		1.83		1.83											1.83		-
Quary II Soriano Elementary School		7.30		7.30											7.30		-
Riverside Integrated Secondary School		1.35		1.35											1.35		-
Rizal Central Elementary School		(1.13)		(1.13)											(1.13)		-
Rizal National High School-Barobo		2.00		2.00											2.00		-
RTR Central Elementary School		0.10		0.10											0.10		-
Sagmone Elementary School		0.23		0.23											0.23		-
Saint Christine National High School		2.71		2.71											2.71		-
Salug National High School		3.00		3.00											3.00		-
Salvacion Central Elementary School-Bayugan City		(0.08)		(0.08)											(0.08)		-
Salvacion National High School-Surigao Del Sur		1,260.21		1,260.21											1,260.21		-
Sampaguita National HS, Veruela, Agusan Del Sur		40.88		40.88											40.88		-
San Antonio Elementary School-Surigao Del Sur		0.08		0.08											0.08		-
San Jose Elementary School-Barobo		3.00		3.00											3.00		-
San Jose Elementary School-Esperanza		0.77		0.77											0.77		-
San Juan Elementary School, Bayugan City		827.61		827.61											827.61		-
San Juan National High School, Bayugan City		(0.44)		(0.44)											(0.44)		-
San Juan Primary School		3.35		3.35											3.35		-
San Luis National High School		7.19		7.19											7.19		-
San Miguel National Comprehensive High School		10.86		10.86											10.86		-
San Roque Elementary School-Las Nieves		(1.30)		(1.30)											(1.30)		-
San Toribio National High School		0.50		0.50											0.50		-
San Vicente Elementary School, Sibagat		0.20		0.20											0.20		-
San Vicente National High School-Butuan City		5.96		5.96											5.96		-
Sangay National High School		2.15		2.15											2.15		-
Sibagat Central Elementary School		0.31		0.31											0.31		-
Sibagat National High School of Home Industries		3,142.82		3,142.82											3,142.82		-
Simbalan Central Elementary School		(0.42)		(0.42)											(0.42)		-
Simbalan National High School		(0.19)		(0.19)											(0.19)		-
Sinobong National High School		3.50		3.50											3.50		-
St. Christine National High School		0.05		0.05											0.05		-
Sta. Ana Elementary School-Nasipit		4.60		4.60											4.60		-
Sta. Cruz National High School		(0.17)		(0.17)											(0.17)		-
Sta. Irene National High School		4.50		4.50											4.50		-
Sta. Josefa National High School		2,696.52		2,696.52											2,696.52		-
Sta. Rita Elementary School		(0.44)		(0.44)											(0.44)		-
Sto. Niffo Elementary School - Bayugan City		1.12		1.12											1.12		-
Sto. Nino Elementary School-Butuan City		0.16		0.16											0.16		-
Sto. Niffo Elementary School-Magallanes		0.10		0.10											0.10		-
Sto. Nino National High School		5.41		5.41											5.41		-
Subait Elementary School		(3.51)		(3.51)											(3.51)		-
Sumilihon Central Elementary School		8.01		8.01											8.01		-
Tagasaka National High School-Hinatuan		522.95		522.95											522.95		-
Tagbabaon Elementary School		0.29		0.29											0.29		-
Tagbina National High School		(2,626.61)		(2,626.61)											(2,626.61)		-
Taglibas Elementary School		0.17		0.17											0.17		-
Tagpulangi Elementary School		(277.30)		(277.30)											(277.30)		-
Taligaman Elementary School, Butuan City		1.80		1.80											1.80		-
Taligaman National High School, Butuan City		518.69		518.69											518.69		-
Talo-Ao Elementary School		3.05		3.05											3.05		-
Tambis National High School		0.64		0.64											0.64		-
Tambonon Primary School		0.40		0.40											0.40		-
Tandang National Science High School		468.59		468.59											468.59		-
Tanutao Elementary School-Buenavista		1.34		1.34											1.34		-
Taonaga Elementary School		0.40		0.40											0.40		-
Telaño Elementary School-Tandang City		(0.40)		(0.40)											(0.40)		-
Tibon-tibon Elementary School		(0.20)		(0.20)											(0.20)		-
Tinighasan Elementary School		(0.96)		(0.96)											(0.96)		-
Tinucoran Elementary School		(0.87)		(0.87)											(0.87)		-
Trento National High School		12,813.04		12,813.04											12,813.04		-
Tubay National High School		6,102.02		6,102.02											6,102.02		-
Tud-ol Elementary School		0.02		0.02											0.02		-
Tumalog Elementary School		(0.52)		(0.52)											(0.52)		-
Tungao Central Elementary School		136.23		136.23											136.23		-
Tungao National High School		133.34		133.34											133.34		-
Unidad Elementary School		2.40		2.40											2.40		-
Unidad National High School		4.43		4.43											4.43		-
Upper Consuelo II Elementary School-Bunawan		0.40		0.40											0.40		-
Verdu Elementary School		0.24		0.24											0.24		-
Veruela National High School		8.60		8.60											8.60		-
Villa Kananga Elementary School		0.01		0.01											0.01		-
Vinapor National High School		1.88		1.88											1.88		-
Waloo Elementary School		(48.85)		(48.85)											(48.85)		-
Wawa Elementary School		0.05		0.05											0.05		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug.	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
Wilderness Elementary School		2.64		2.64											2.64		-
Zillovia National High School		4.46		4.46											4.46		-
Datu Hugmakan Elementary School		0.10		0.10											0.10		-
Sia. Irene Central Sped Learning Center		1.50		1.50											1.50		-
Sio. Tomas NHS		6.94		6.94											6.94		-
Tidman National High School		1.24		1.24											1.24		-
Commission on Human Rights-Regional Office XIII		98.05		98.05											98.05		-
Department of Education-Buenavista District IV		4,643.33		4,643.33											4,643.33		-
Legaspi Elementary School		(0.50)		(0.50)											(0.50)		-
Lusong National High School		(0.58)		(0.58)											(0.58)		-
Cabalanwan Integrated School		(0.42)		(0.42)											(0.42)		-
Hinab Elementary School, Brgy. Awasan, Tandag City		(0.64)		(0.64)											(0.64)		-
DENR-Agusan Del Norte Provincial Office		1,441.65		1,441.65											1,441.65		-
DENR-Agusan Del Sur Provincial Office		4.13		4.13											4.13		-
DENR-CENRO, Bislig		4,687.75		4,687.75											4,687.75		-
DENR-CENRO, Butuan		14,630.00		14,630.00											14,630.00		-
DENR-CENRO, Lianga		4.00		4.00											4.00		-
DENR-CENRO, Nasipit		1,436.70		1,436.70											1,436.70		-
DENR-CENRO, Tandag		(0.43)		(0.43)											(0.43)		-
DENR-CENRO, Tubay		3.75		3.75											3.75		-
DENR-PENRO, Patin-Ay		1,202.51		1,202.51											1,202.51		-
DENR-PENRO, Tandag		114,080.01		114,080.01											114,080.01		-
DENR-Regional Office XIII		286,324.84		286,324.84											286,324.84		-
Bureau of Mines and Geo-Sciences-ROXIII		41,755.00		41,755.00											41,755.00		-
Ecosystem Research and Development Bureau-FTRRC		5.49		5.49											5.49		-
Bureau of Internal Revenue, Butuan City		41,942.31		41,942.31											41,942.31		-
Bureau of Customs-Regional Office XIII		21.43		21.43											21.43		-
Bureau of Local Government Finance-ROXIII		794.91		794.91											794.91		-
Bureau of Treasury-Regional Office XIII		3,579.20		3,579.20											3,579.20		-
Department of Foreign Affairs-Regional Office XIII		2,840.40		2,840.40											2,840.40		-
Adela Serna Ty Memorial Medical Center		2,934.03		2,934.03											2,934.03		-
Bayugan Community Hospital		5.00		5.00											5.00		-
Department of Health		0.40		0.40											0.40		-
DOH-Center For Health Development-ROXIII		94.05		94.05											94.05		-
DOH-Treatment and Rehabilitation Center		5,826.19		5,826.19											5,826.19		-
DILG, Agusan Del Norte		(0.04)		(0.04)											(0.04)		-
DILG, Agusan del Sur Provincial Office		(2.12)		(2.12)											(2.12)		-
Department of Interior and Local Government-ROXIII		1,939.14		1,939.14											1,939.14		-
Bureau of Fire Protection-Agusan Del Norte		(556.05)		(556.05)											(556.05)		-
Bureau of Fire Protection-Agusan Del Sur		4.10		4.10											4.10		-
Bureau of Fire Protection-Regional Office XIII		0.28		0.28											0.28		-
Philippine National Police, Agusan Del Norte		1.98		1.98											1.98		-
Philippine National Police, Agusan Del Sur		12.60		12.60											12.60		-
Philippine National Police, Butuan City		0.90		0.90											0.90		-
Philippine National Police, Regional Office XIII		3.77		3.77											3.77		-
Philippine National Police, Surigao Del Sur		0.44		0.44											0.44		-
Bureau of Jail Management and Penology, Butuan City		2.10		2.10											2.10		-
Bureau of Jail Management and Penology-ROXIII		4.83		4.83											4.83		-
Mun. Trial Court in Cities, Branch 2, Butuan City		3.60		3.60											3.60		-
Parole and Probation Administration-ROXIII		26.93		26.93											26.93		-
Dept. of Labor and Employment-Regional Office XIII		6,604.58		6,604.58											6,604.58		-
National Conciliation and Mediation Board-ROXIII		1,736.74		1,736.74											1,736.74		-
National Labor Relations Commission-ROXIII		0.40		0.40											0.40		-
Overseas Workers Welfare Administration		0.32		0.32											0.32		-
402ND Infantry Brigade, Philippine Army		0.60		0.60											0.60		-
Office of Civil Defense Caraga		(0.80)		(0.80)											(0.80)		-
DPWH, 13Th Regional Equipment Service		1.85		1.85											1.85		-
DPWH, Agusan Del Norte Deo		50,898.09		50,898.09											50,898.09		-
DPWH, Agusan Del Sur I DEO		51.50		51.50											51.50		-
DPWH, Agusan Del Sur II DEO		37,422.29		37,422.29											37,422.29		-
DPWH, Butuan City DEO		848.64		848.64											848.64		-
DPWH, Surigao Del Sur I DEO		6,280.86		6,280.86											6,280.86		-
DPWH, Surigao Del Sur II DEO		13,419.54		13,419.54											13,419.54		-
DPWH-Regional Office XIII		22,736.45		22,736.45											22,736.45		-
Department of Science and Technology-ROXIII		31,970.62		31,970.62											31,970.62		-
Dept. of Social Welfare and Development-ROXIII		185,264.33		185,264.33											185,264.33		-
Commission on Population-Regional Office XIII		(1.42)		(1.42)											(1.42)		-
Department of Tourism-Regional Office XIII		560.80		560.80											560.80		-
Department of Trade and Industry, Agusan Del Norte		874.08		874.08											874.08		-
Department of Trade and Industry, Surigao Del Sur		2,416.20		2,416.20											2,416.20		-
DTI-Agusan del Sur Provincial Office		4,026.53		4,026.53											4,026.53		-
Department of Trade and Industry-ROXIII		7,555.31		7,555.31											7,555.31		-
Dept. of Transportation and Communications-ROXIII		11,838.93		11,838.93											11,838.93		-
Civil Aviation Authority of The Phil., Butuan City		(0.40)		(0.40)											(0.40)		-
National Telecommunications Commission-ROXIII		1.38		1.38											1.38		-
Philippine Statistics Authority, ROXIII		2,458.72		2,458.72											2,458.72		-
Philippine Statistics Authority-Agusan Del Sur		11,798.46		11,798.46											11,798.46		-
National Economic and Development Authority-ROXIII		366.03		366.03											366.03		-
COA-National Irrigation Administration, ROXIII		0.70		0.70											0.70		-
Commission on Audit-Regional Office XIII		9,339.53		9,339.53											9,339.53		-

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
		(0.08)		(0.08)											(0.08)		-
Comm. on Elec., Agusan Del Norte Provincial Office		3,062.73		3,062.73											3,062.73		-
Civil Service Commission-Regional Office XIII		2.59		2.59											2.59		-
Buenavista District I		1.95		1.95											1.95		-
Buenavista District III		181,489.13		181,489.13											181,489.13		-
Commission on Election-Regional Office XIII		0.60		0.60											0.60		-
Montevista Elementary School, Bayugan City		76,416.24		76,416.24											76,416.24		-
Office of The Regional Prosecutor-ROXIII		217.66		217.66											217.66		-
Commission on Higher Education-ROXIII		69,057.91		69,057.91											69,057.91		-
Caraga State University		10,570.94		10,570.94											10,570.94		-
Caraga State University Cabadbaran Campus		264.87		264.87											264.87		-
Philippine Normal University-Agusan Campus		315.33		315.33											315.33		-
Surigao Del Sur State University, Cagwait Campus		5,283.06		5,283.06											5,283.06		-
North Eastern Mindanao State University - Cantilan Campus		7,598.18		7,598.18											7,598.18		-
North Eastern Mindanao State University, Lianga Campus		31,183.44		31,183.44											31,183.44		-
North Eastern Mindanao State University-Tagbina Campus		2.94		2.94											2.94		-
Surigao Del Sur State University,San Miguel Campus		27,326.80		27,326.80											27,326.80		-
Agusan DS State College of Agriculture and Tech		(1,342.80)		(1,342.80)											(1,342.80)		-
Surigao State College of Technology City Campus		7,000.30		7,000.30											7,000.30		-
Northern Mindanao State Ins. of Science Andtech.		1,610.10		1,610.10											1,610.10		-
Bangko Sentral ng Pilipinas-Butuan Branch		10,714.90		10,714.90											10,714.90		-
Bayugan Water District		714.15		714.15											714.15		-
Bislig City Water District		266.00		266.00											266.00		-
Buenavista Water District		1,780.80		1,780.80											1,780.80		-
Butuan City Water District		138.60		138.60											138.60		-
Cantilan Water District		(0.75)		(0.75)											(0.75)		-
Carmen Water District		(492.16)		(492.16)											(492.16)		-
Development Bank of The Philippines-Butuan Branch		(0.23)		(0.23)											(0.23)		-
Development Bank of The Philippines-RMC NEM		354.66		354.66											354.66		-
Development Bank of The Philippines-San Francisco		(1.43)		(1.43)											(1.43)		-
Development Bank of The Philippines-Trento Branch		64,791.26		64,791.26											64,791.26		-
Government Service Insurance System, Butuan City		7.20		7.20											7.20		-
Hinatuan Water District		656.35		656.35											656.35		-
Home Mutual Development Fund San Francisco MSB		(27.18)		(27.18)											(27.18)		-
Land Bank of The Philippines- Bayugan		3,946.63		3,946.63											3,946.63		-
Land Bank of The Philippines- Butuan Branch		1.50		1.50											1.50		-
Land Bank of The Phil.- Butuan Lending Center		1,496.38		1,496.38											1,496.38		-
Land Bank of The Philippines- Gingoog City		342.99		342.99											342.99		-
Land Bank of The Philippines- San Francisco		9,419.62		9,419.62											9,419.62		-
Land Bank of The Philippines- Tandag Branch		239.35		239.35											239.35		-
Nasipit Water District		2,502.00		2,502.00											2,502.00		-
Pag-Ibig Fund Butuan Branch		532,144.72		532,144.72											532,144.72		-
Philippine Health Insurance Corporation-ROXIII		4.63		4.63											4.63		-
Quedan and Rural Credit Guarantee Corp.-ROXIII		0.12		0.12											0.12		-
Sibagat Water District		159.85		159.85											159.85		-
Tagbina Water District		4,437.24		4,437.24											4,437.24		-
Tandag Water District		450.54		450.54											450.54		-
National Irrigation Administration Surigao Del Sur		559.10		559.10											559.10		-
Natl. Irrigation Administration, Agusan Del Norte		2,505.36		2,505.36											2,505.36		-
National Irrigation Administration, Sanghan		84,532.51		84,532.51											84,532.51		-
National Irrigation Administration-IMO		386.91		386.91											386.91		-
National Irrigation Administration-ROXIII		664.72		664.72											664.72		-
National Irrigation Administration-Trento		1,861.59		1,861.59											1,861.59		-
National Food Authority, Agusan Del Sur		0.28		0.28											0.28		-
National Food Authority, Surigao Del Sur		(0.31)		(0.31)											(0.31)		-
National Food Authority-Regional Office XIII		3,826.38		3,826.38											3,826.38		-
National Housing Authority-Regional Office XIII		(1.00)		(1.00)											(1.00)		-
Phil Charity Sweepstakes Office, Agusan Del Norte		1,735.86		1,735.86											1,735.86		-
Phil. Charity Sweepstakes Office, Surigao Branch		16.68		16.68											16.68		-
Philippine Ports Authority-Pmo-Nasipit		1.35		1.35											1.35		-
Quedan and Rural Credit Guarantee Corp., Agusan DN		(0.34)		(0.34)											(0.34)		-
Development Bank of the Philippines-Butuan Lending Center		(0.72)		(0.72)											(0.72)		-
Phil Carity Sweepstakes Office-Agusan Del Sur		(163.57)		(163.57)											(163.57)		-
Prosperidad Water District		(0.20)		(0.20)											(0.20)		-
Barangay 1, Poblacion, Buenavista, Agusan DN		3.14		3.14											3.14		-
Barangay 1, Poblacion, RTR, Agusan del Norte		1.55		1.55											1.55		-
Barangay 10, Poblacion, Cabadbaran City		2.26		2.26											2.26		-
Barangay 10, Sikatuna, Butuan City		2.19		2.19											2.19		-
Barangay 14, Limaha, Butuan City		1.30		1.30											1.30		-
Barangay 15, San Ignacio, Butuan City		1.99		1.99											1.99		-
Barangay 17, Fort Poyobon, Butuan City		218.32		218.32											218.32		-
Barangay 2, Golden Ribbon, Butuan City		6.63		6.63											6.63		-
Barangay 2, Nasipit, Agusan Del Norte		(0.10)		(0.10)											(0.10)		-
Barangay 20, Baan Riverside, Butuan City		5.98		5.98											5.98		-
Barangay 21, Mahogany, Butuan City		0.10		0.10											0.10		-
Barangay 22, Bading, Butuan City		(0.55)		(0.55)											(0.55)		-
Barangay 23, Holy Redeemer, Butuan City		660.35		660.35											660.35		-
Barangay 25, J. P. Rizal, Butuan City		(1.30)		(1.30)											(1.30)		-
Barangay 3, Agao, Butuan City		2.41		2.41											2.41		-
Barangay 3, Buenavista, Agusan del Norte		(0.37)		(0.37)											(0.37)		-

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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
Barangay 3, San Francisco, Agusan del Sur		1.38		1.38											1.38	-	-
Barangay 4, San Francisco, Agusan del Sur		(1.09)		(1.09)											(1.09)	-	-
Barangay 5, Poblacion, Nasipit		0.10		0.10											0.10	-	-
Barangay 6, Buenavista, Agusan del Norte		2.65		2.65											2.65	-	-
Barangay 6, Deigo Silang, Butuan City		1.51		1.51											1.51	-	-
Barangay 6, Nasipit, Agusan del Norte		0.15		0.15											0.15	-	-
Barangay 7, Cabadbaran City		4.25		4.25											4.25	-	-
Barangay 7, Nasipit, Agusan del Norte		(0.37)		(0.37)											(0.37)	-	-
Barangay 8, Buenavista, Agusan del Norte		4.00		4.00											4.00	-	-
Barangay 9, Poblacion, Cabadbaran City		0.01		0.01											0.01	-	-
Barangay A. Beltran, Jabonga, Agusan del Norte		6.25		6.25											6.25	-	-
Barangay Aclan, Nasipit, Agusan del Norte		4.71		4.71											4.71	-	-
Barangay Agong-Ong, Buenavista		3.85		3.85											3.85	-	-
Barangay Alegria-Marihatag		1.02		1.02											1.02	-	-
Barangay Ambago, Butuan City		1.37		1.37											1.37	-	-
Barangay Amontay-Marihatag		0.15		0.15											0.15	-	-
Barangay Ampayon, Butuan City		(0.50)		(0.50)											(0.50)	-	-
Barangay Antipolo, Marihatag, Surigao del Sur		1.16		1.16											1.16	-	-
Barangay Arorogan, Marihatag, Surigao Del Sur		(0.23)		(0.23)											(0.23)	-	-
Barangay Aupagan, Butuan City		664.73		664.73											664.73	-	-
Barangay Bann Km 3, Butuan City		12.63		12.63											12.63	-	-
Barangay Bann Riverside, Butuan City		0.71		0.71											0.71	-	-
Barangay Babag, Butuan City		0.04		0.04											0.04	-	-
Barangay Bagsac, Madrid, Surigao del Sur		0.57		0.57											0.57	-	-
Barangay Balanghalang, RTR, Agusan del Norte		1.20		1.20											1.20	-	-
Barangay Baleguian, Jabonga		0.30		0.30											0.30	-	-
Barangay Balungangan, Las Nieves		0.79		0.79											0.79	-	-
Barangay Bancasi, Butuan City		3.12		3.12											3.12	-	-
Barangay Bangayan-Kitcharao		1,157.00		1,157.00											1,157.00	-	-
Barangay Banza, Butuan City		0.30		0.30											0.30	-	-
Barangay Batuman, Tagbina		2.25		2.25											2.25	-	-
Barangay Bayan, Marihatag		2.78		2.78											2.78	-	-
Barangay Bayanihan, Butuan City		(8.97)		(8.97)											(8.97)	-	-
Barangay Bilay, Butuan City		(0.51)		(0.51)											(0.51)	-	-
Barangay Binuangan-Tubay		3.40		3.40											3.40	-	-
Barangay Bitan-Agan, Butuan City		2.83		2.83											2.83	-	-
Barangay Bobon, Butuan City		1.07		1.07											1.07	-	-
Barangay Bobon, Butuan City		135.80		135.80											135.80	-	-
Barangay Bonbon, Butuan City		5.24		5.24											5.24	-	-
Barangay Bonifacio, Surigao City		8.30		8.30											8.30	-	-
Barangay Bustong, San Agustin, Surigao del Sur		3.85		3.85											3.85	-	-
Barangay Buseo, Bayugan, Agusan del Sur		(0.73)		(0.73)											(0.73)	-	-
Barangay Bugukan, Butuan City		2.54		2.54											2.54	-	-
Barangay Buhang, Magallanes, Agusan Del Norte		(0.09)		(0.09)											(0.09)	-	-
Barangay Burgos, Cortes, Surigao del Sur		0.21		0.21											0.21	-	-
Barangay Cassinan, Cabadbaran City		5.13		5.13											5.13	-	-
Barangay Cabacolon, Butuan City		0.04		0.04											0.04	-	-
Barangay Calubutan, Magsaysay		525.74		525.74											525.74	-	-
Barangay Calubutan, Cabadbaran City		2.61		2.61											2.61	-	-
Barangay Caloe-An, Magallanes, Agusan Del Norte		203.70		203.70											203.70	-	-
Barangay Canagong- Nasipit		8.86		8.86											8.86	-	-
Barangay Canagong, Tago		4.10		4.10											4.10	-	-
Barangay Canaway, Kitcharao, Agusan Del Norte		4.10		4.10											4.10	-	-
Barangay Canayugan, Bayugan City		2.31		2.31											2.31	-	-
Barangay Colorado, Jabonga, Agusan del Norte		1.29		1.29											1.29	-	-
Barangay Crossing Luna, Esperanza		0.44		0.44											0.44	-	-
Barangay Crossing-Kitcharao		0.16		0.16											0.16	-	-
Barangay Curva, Santiago, Agusan del Norte		1.05		1.05											1.05	-	-
Barangay Cuyago, Jabonga, Agusan del Norte		1.51		1.51											1.51	-	-
Barangay Das-agan, San Francisco, Agusan del Sur		(1.18)		(1.18)											(1.18)	-	-
Barangay Datu Silongan, Butuan City		0.45		0.45											0.45	-	-
Barangay De Oro, Butuan City		2.07		2.07											2.07	-	-
Barangay Don Francisco, Butuan City		5.27		5.27											5.27	-	-
Barangay Doongan, Butuan City		6.20		6.20											6.20	-	-
Barangay Duangan, Esperanza		956.84		956.84											956.84	-	-
Barangay E. G. Montilla, Butuan City		298.95		298.95											298.95	-	-
Barangay E. Morgado, Santiago, Agusan del Norte		1.80		1.80											1.80	-	-
Barangay Florida, Butuan City		2.55		2.55											2.55	-	-
Barangay Gamut, Barobo, Surigao Del Sur		0.80		0.80											0.80	-	-
Barangay Guinabsan, Buenavista, Agusan Del Norte		124.52		124.52											124.52	-	-
Barangay Hinapoyan, Carmen, Surigao Del Sur		0.55		0.55											0.55	-	-
Barangay Humilog, RTR, Agusan Del Norte		0.40		0.40											0.40	-	-
Barangay Jagumitan-Nasipit		230.70		230.70											230.70	-	-
Barangay Joaquin, Prosperidad, Agusan Del Sur		1.10		1.10											1.10	-	-
Barangay Kamdis, Magsaysay, Misamis Oriental		1.65		1.65											1.65	-	-
Barangay Katipunon, Loreto, Agusan Del Sur		114.95		114.95											114.95	-	-
Barangay Kauswagan		34.51		34.51											34.51	-	-
Barangay Kauswagan-San Agustin		(2.23)		(2.23)											(2.23)	-	-
Barangay Kibungsod		221.36		221.36											221.36	-	-
Barangay Kinabangan		6.45		6.45											6.45	-	-
Barangay La Flaternidad		1,025.46		1,025.46											1,025.46	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
Barangay La Paz		3.50		3.50											3.50		-
Barangay Lawigan-Tubay		3.09		3.09											3.09		-
Barangay Lemon		6.01		6.01											6.01		-
Barangay Libas		5.21		5.21											5.21		-
Barangay Libertad, Butuan City		1,572.29		1,572.29											1,572.29		-
Barangay Libertad, Prosperidad		1.65		1.65											1.65		-
Barangay Liniunan, Madrid		2.75		2.75											2.75		-
Barangay Los Angeles, Butuan City		0.40		0.40											0.40		-
Barangay Lower Olave-Buenavista		34.01		34.01											34.01		-
Barangay Lucena		0.35		0.35											0.35		-
Barangay Lumboean		3.03		3.03											3.03		-
Barangay Mabuhin-Cortes		1.20		1.20											1.20		-
Barangay Mabuhay		3.15		3.15											3.15		-
Barangay Macaling		4.00		4.00											4.00		-
Barangay Magkangkang		92.85		92.85											92.85		-
Barangay Magseysey, Jabonga, Agusan del Norte		1.89		1.89											1.89		-
Barangay Magseysey, Madrid		0.05		0.05											0.05		-
Barangay Maguinda		(0.05)		(0.05)											(0.05)		-
Barangay Mahaba, Marilhatag, Surigao del Sur		0.07		0.07											0.07		-
Barangay Mahagkot, Esperanza		4.24		4.24											4.24		-
Barangay Mahay		204.90		204.90											204.90		-
Barangay Mahayahay		1.55		1.55											1.55		-
Barangay Malpoc		0.80		0.80											0.80		-
Barangay Manapa		7.62		7.62											7.62		-
Barangay Manga		(69.10)		(69.10)											(69.10)		-
Barangay Manila de Bugabos		96.96		96.96											96.96		-
Barangay Maninglao		(0.02)		(0.02)											(0.02)		-
Barangay Mariging		3.40		3.40											3.40		-
Barangay Mararang, Marilhatag		3.23		3.23											3.23		-
Barangay Marcelina		0.40		0.40											0.40		-
Barangay Marcos, Magallanes, Agusan del Norte		60.45		60.45											60.45		-
Barangay Marcos Calo		5.85		5.85											5.85		-
Barangay Matabao		184.65		184.65											184.65		-
Barangay Nato		3.40		3.40											3.40		-
Barangay Noli		0.80		0.80											0.80		-
Barangay Nongnong		(1.09)		(1.09)											(1.09)		-
Barangay Olciza- San Agustin		2.05		2.05											2.05		-
Barangay Pagatpatan		13.33		13.33											13.33		-
Barangay Panayogon		0.45		0.45											0.45		-
Barangay Pangabugan-Butuan		(16.98)		(16.98)											(16.98)		-
Barangay Patin-Ay		2.00		2.00											2.00		-
Barangay Patongpatong, Madrid		3.27		3.27											3.27		-
Barangay Pating, Butuan City		(0.08)		(0.08)											(0.08)		-
Barangay Poblacion, Jabonga		3.69		3.69											3.69		-
Barangay Poblacion, Kitcharao		0.65		0.65											0.65		-
Barangay Poblacion, Las Nieves, Agusan del Norte		(0.21)		(0.21)											(0.21)		-
Barangay Poblacion, Magallanes		2.95		2.95											2.95		-
Barangay Poblacion, Marilhatag		2.05		2.05											2.05		-
Barangay Poblacion, Trento		4.37		4.37											4.37		-
Barangay Poblacion-San Agustin		2.45		2.45											2.45		-
Barangay Pongtud-San Agustin		6.37		6.37											6.37		-
Barangay Quirino		2.85		2.85											2.85		-
Barangay Rosario		44.83		44.83											44.83		-
Barangay Sacol		(0.03)		(0.03)											(0.03)		-
Barangay San Agustin-Talacogon		5.84		5.84											5.84		-
Barangay San Antonio, Marilhatag		1.40		1.40											1.40		-
Barangay San Antonio, Madrid		3.44		3.44											3.44		-
Barangay San Isidro, Las Nieves, Agusan del Norte		1.36		1.36											1.36		-
Barangay San Isidro, Magsaysay		199.59		199.59											199.59		-
Barangay San Isidro, Santiago, Agusan Del Norte		0.20		0.20											0.20		-
Barangay San Isidro-Kitcharao		3.19		3.19											3.19		-
Barangay San Isidro-Sibagat		(0.17)		(0.17)											(0.17)		-
Barangay San Jose, Jabonga		710.40		710.40											710.40		-
Barangay San Jose, Prosperidad		(705.80)		(705.80)											(705.80)		-
Barangay San Juan, San Jose		0.70		0.70											0.70		-
Barangay San Juan-Madrid		1.06		1.06											1.06		-
Barangay San Mateo		3.20		3.20											3.20		-
Barangay San Pablo		5.25		5.25											5.25		-
Barangay San Rafael		0.15		0.15											0.15		-
Barangay San Roque, Madrid		0.20		0.20											0.20		-
Barangay San Roque, Prosperidad		559.95		559.95											559.95		-
Barangay San Roque-Las Nieves		0.50		0.50											0.50		-
Barangay San Salvador		2.15		2.15											2.15		-
Barangay San Vicente II, Tagbina		3.40		3.40											3.40		-
Barangay San Vicente, Jabonga		1.45		1.45											1.45		-
Barangay San Vicente, Madrid		2.75		2.75											2.75		-
Barangay Sangay, Buenavista		0.89		0.89											0.89		-
Barangay Sangay, Kitcharao		0.50		0.50											0.50		-
Barangay Santa Maria		3.75		3.75											3.75		-
Barangay Santo Rosario		943.74		943.74											943.74		-

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+(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
Barangay Songkit, Madrid		1.87		1.87											1.87	-	-
Barangay Sta. Ana-Nasipit		(0.79)		(0.79)											(0.79)	-	-
Barangay Sta. Cruz, Marilhatag		1.14		1.14											1.14	-	-
Barangay Sta. Irene, Bayugan		2.16		2.16											2.16	-	-
Barangay Sta. Maria		3.92		3.92											3.92	-	-
Barangay Sto. Niño-San Agustin		3.92		3.92											3.92	-	-
Barangay Tagapua, San Francisco		2.71		2.71											2.71	-	-
Barangay Tagbuysacan, Santiago, Agusan del Norte		1.40		1.40											1.40	-	-
Barangay Taglatawan, Bayugan City		499.50		499.50											499.50	-	-
Barangay Tagongon		4.30		4.30											4.30	-	-
Barangay Taguibo		543.98		543.98											543.98	-	-
Barangay Taligaman		6,517.50		6,517.50											6,517.50	-	-
Barangay Talo-so-Buenavista		2.73		2.73											2.73	-	-
Barangay Taod-Oy		2.34		2.34											2.34	-	-
Barangay Tibon- Tibon		1.40		1.40											1.40	-	-
Barangay Tinivisan		7.75		7.75											7.75	-	-
Barangay Tolosa, Cabaobaran City		0.12		0.12											0.12	-	-
Barangay Triangulo		0.12		0.12											0.12	-	-
Barangay Tulang, Magsaysay, Misamis Oriental		2.20		2.20											2.20	-	-
Barangay Union, Madrid		2.62		2.62											2.62	-	-
Barangay Villangit, Sibagat, Agusan del Sur		2.79		2.79											2.79	-	-
Barangay 12, Tandag Sora, Butuan City		1.43		1.43											1.43	-	-
Brgy. Hinimbangan, Kitcharan, Agusan del Norte		2.10		2.10											2.10	-	-
Brgy. Hornasan, San Agustin, Surigao del Sur		52.66		52.66											52.66	-	-
Barangay Pinamanculan, Butuan City		5.13		5.13											5.13	-	-
Barangay Sto. Niño, Magallanes, Agusan del Norte		5.07		5.07											5.07	-	-
Barangay Tungao, Butuan City		2,607.00		2,607.00											2,607.00	-	-
City Gov't of Surigao City		2.70		2.70											2.70	-	-
City Gov't of Tandag		7,122.40		7,122.40											7,122.40	-	-
City Govt. of Bayugan		12,026.47		12,026.47											12,026.47	-	-
City Govt. of Bitalig		13.14		13.14											13.14	-	-
City Govt. of Butuan		37,756.46		37,756.46											37,756.46	-	-
City Govt. of Cabaobaran		10,420.49		10,420.49											10,420.49	-	-
Commission on Audit-Pao, Agusan Del Norte		(0.24)		(0.24)											(0.24)	-	-
COA-Provincial Auditors Office, Agusan Del Norte		(0.29)		(0.29)											(0.29)	-	-
Municipality of Alegria, Surigao Del Norte		0.40		0.40											0.40	-	-
Municipality of Barobo, Surigao Del Sur		8,083.27		8,083.27											8,083.27	-	-
Municipality of Bayabas, Surigao Del Sur		0.62		0.62											0.62	-	-
Municipality of Buenavista, Agusan Del Norte		56,897.48		56,897.48											56,897.48	-	-
Municipality of Bunawan, Agusan Del Sur		772.08		772.08											772.08	-	-
Municipality of Cagwait, Surigao Del Sur		7,396.23		7,396.23											7,396.23	-	-
Municipality of Carmen, Agusan Del Norte		7,451.31		7,451.31											7,451.31	-	-
Municipality of Carmen, Surigao Del Sur		11,389.55		11,389.55											11,389.55	-	-
Municipality of Carrasal, Surigao Del Sur		27,432.48		27,432.48											27,432.48	-	-
Municipality of Cortes, Surigao Del Sur		3,190.84		3,190.84											3,190.84	-	-
Municipality of Esperanza, Agusan Del Sur		1,349.83		1,349.83											1,349.83	-	-
Municipality of Hinatuan, Surigao Del Sur		105.88		105.88											105.88	-	-
Municipality of Hinatanga, Agusan Del Norte		4,432.68		4,432.68											4,432.68	-	-
Municipality of Kitcharan, Agusan Del Norte		6,985.09		6,985.09											6,985.09	-	-
Municipality of La Pez, Agusan Del Sur		2,915.10		2,915.10											2,915.10	-	-
Municipality of Lamzu, Surigao Del Sur		7,339.58		7,339.58											7,339.58	-	-
Municipality of Las Nieves, Agusan Del Norte		1,743.10		1,743.10											1,743.10	-	-
Municipality of Lianga, Surigao Del Sur		16,296.83		16,296.83											16,296.83	-	-
Municipality of Lingig, Surigao Del Sur		14,106.48		14,106.48											14,106.48	-	-
Municipality of Loreto, Agusan Del Sur		83,591.09		83,591.09											83,591.09	-	-
Municipality of Madrid, Surigao Del Sur		29,585.53		29,585.53											29,585.53	-	-
Municipality of Magallanes, Agusan Del Norte		931.54		931.54											931.54	-	-
Municipality of Magsaysay, Misamis Oriental		8,294.30		8,294.30											8,294.30	-	-
Municipality of Marilhatag, Surigao Del Sur		6,422.09		6,422.09											6,422.09	-	-
Municipality of Nasipit, Agusan Del Norte		822.12		822.12											822.12	-	-
Municipality of Placer, Surigao Del Norte		0.75		0.75											0.75	-	-
Municipality of Prosperidad, Agusan Del Sur		55,449.89		55,449.89											55,449.89	-	-
Municipality of Remedios T. Romualdez		8,856.24		8,856.24											8,856.24	-	-
Municipality of Rossrio, Agusan Del Sur		4,991.08		4,991.08											4,991.08	-	-
Municipality of San Agustin, Surigao Del Sur		10,248.43		10,248.43											10,248.43	-	-
Municipality of San Miguel, Surigao Del Sur		15.74		15.74											15.74	-	-
Municipality of Santiago, Agusan del Norte		0.27		0.27											0.27	-	-
Municipality of Sibagat, Agusan Del Sur		20,221.80		20,221.80											20,221.80	-	-
Municipality of Socorro, Surigao Del Norte		2.00		2.00											2.00	-	-
Municipality of Sta. Josefa, Agusan Del Sur		452.26		452.26											452.26	-	-
Municipality of Tagbina, Surigao Del Sur		446.70		446.70											446.70	-	-
Municipality of Tago, Surigao Del Sur		0.67		0.67											0.67	-	-
Municipality of Talacogon, Agusan Del Sur		1,523.69		1,523.69											1,523.69	-	-
Municipality of Trento, Agusan Del Sur		50,660.51		50,660.51											50,660.51	-	-
Municipality of Tubay, Agusan Del Norte		1,958.14		1,958.14											1,958.14	-	-
Municipality of Veruela, Agusan Del Sur		20,149.54		20,149.54											20,149.54	-	-
Province of Agusan Del Sur		647,351.07		647,351.07											647,351.07	-	-
Province of Dinagat Islands		1.07		1.07											1.07	-	-
Province of Surigao Del Sur		8,712.91		8,712.91											8,712.91	-	-
Barangay Bunga, Jabonga, Agusan del Norte		0.94		0.94											0.94	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
Barangay Dona Telesora, Tubay		(0.12)		(0.12)											(0.12)		-
Barangay Janipaan, San Agustin		0.58		0.58											0.58		-
Barangay San Toribio, Esperanza		0.45		0.45											0.45		-
Barangay Simbalan, Buenavista		0.85		0.85											0.85		-
Barangay Villa Felipa, Magsaysay, Misamis Oriental		202.65		202.65											202.65		-
Municipality of Cantilan, Surigao Del Sur		113.21		113.21											113.21		-
Barangay Tigao, Cortes, Surigao del Sur		0.05		0.05											0.05		-
		-		-											-		-
PS DEPOT TACLOBAN																	
Samar National HS, Catbalogan, Samar		40.00		40.00											40.00		-
DepEd - City Central School, Tacloban City		5.00		5.00											5.00		-
DEPED- Ormoc City Division		-		-											-		-
La Paz, Leyte		1,540.00		1,540.00											1,540.00		-
Dagami, Leyte		2,326.71		2,326.71											2,326.71		-
MacArthur, Leyte		912.15		912.15											912.15		-
Brgy. Sta. Cruz, Mahaplag, Leyte		-		-											-		-
Pastrana, Leyte		63.68		63.68											63.68		-
Tabon Tabon, Leyte		3,225.27		3,225.27											3,225.27		-
Tunga, Leyte		537.60		537.60											537.60		-
Babalingon, Leyte		836.64		836.64											836.64		-
Brgy. 56, Tacloban City		90.72		90.72											90.72		-
Brgy. Amsanluran, Tausan, Leyte		24.28		24.28											24.28		-
City Government of Ormoc		34,887.60		34,887.60											34,887.60		-
LGU - Province of Leyte, Tacloban City		3,340.40		3,340.40											3,340.40		-
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 - Lapinig, N. Samar		-		-											-		-
Province of Samar, Catbalogan		715.38		715.38											715.38		-
TESDA - Leyte Prov'l Office		5,382.94		5,382.94											5,382.94		-
TESDA - Training Center		3,081.21		3,081.21											3,081.21		-
TESDA - RO8, Tacloban City		311.70		311.70											311.70		-
University of Eastern Philippines - Main Campus		305,836.46		305,836.46											305,836.46		-
EVSU - Carigara Campus, Carigara, Leyte		30.00		30.00											30.00		-
DILG - Regional Office 8		5,011.01		5,011.01											5,011.01		-
DILG - Leyte Tacloban City		(1,503.26)		(1,503.26)											(1,503.26)		-
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		-
RTWPB RO8		898.20		898.20											898.20		-
LBP - Ormoc Branch		-		-											-		-
Land Bank of the Philippines, Real Br., Tac. City		2,847.84		2,847.84											2,847.84		-
NEDA - RO8		-		-											-		-
NIA - RO8		-		-											-		-
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 O8		104.50		104.50											104.50		-
DENR - PENRO, Catbalogan City		7,156.60		7,156.60											7,156.60		-
DENR - MGB-08, Candahug, Palo, Leyte		499.48		499.48											499.48		-
DA - RFU8, Tacloban City		642.98		642.98											642.98		-
DOLE - OWWA - RO8, Tacloban City		-		-											-		-
DOLE - NLRC, RO8, Tacloban City		-		-											-		-
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		-
LTERB - RO8, Tacloban City		0.00		0.00											0.00		-
DOST - RO8, Palo, Leyte		13,484.03		13,484.03											13,484.03		-
DBM - RO8, Tacloban City		319.62		319.62											319.62		-
DOH - Gov. Benjamin T. Romualdez General Hospital & Schistosomiasis Center		19,229.98		19,229.98											19,229.98		-
DOH-R. Drug Treatment and Rehab.Center,Dalag,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		(0.00)		(0.00)											(0.00)		-
NIA - RO8, Marasbaras, Tacloban City		879.20		879.20											879.20		-
Office of The Vice President of the Philippines		1,826.27		1,826.27											1,826.27		-
Office of the Regional State Prosecutor, Tac. City		3,345.80		3,345.80											3,345.80		-
DPWH - RO8, Candahug, Palo, Leyte		67,556.14		67,556.14											67,556.14		-
		-		-											-		-
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		-
Department of Human Settlements and Urban Development		13,320.21		13,320.21											13,320.21		-
DENR PENRO Kaliga		24,545.10		24,545.10											24,545.10		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	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
SUC Kalinga State University, Tabuk City, Kalinga		20,493.00		20,493.00											20,493.00		-
GRAND TOTAL																	
CSE-MOOE	CSE-MOOE	3,420,896,788.69		3,420,896,788.69	285,824,175.91	101,783,647.17	194,436,565.50		582,044,388.58	-	-	-	-	-	2,838,852,400.11	-	582,044,388.58
SOFTWARE-MOOE	SOFTWARE-MOOE	3,851,901,506.14		3,851,901,506.14	475,001,136.12	2,763,413,463.28	212,606,250.99		3,451,020,850.39	-	242,272,404.72	439,482,181.89		681,754,586.61	400,880,655.75	71,414,296.12	2,697,851,967.66
CSE-CO	CSE-CO	254,280.00		254,280.00	-	-	-		-	-	-	-		-	254,280.00	-	-
GFA-MOOE	GFA-MOOE	764,387,012.34		764,387,012.34	120,574,489.65	289,286,308.85	168,231,473.61		578,092,272.11	-	-	-		-	186,294,740.23	-	578,092,272.11
MV-CO	MV-CO	-		-	-	-	-		-	-	-	-		-	-	-	-
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 & LGU's		26,548,453.24		26,548,453.24	-	-	-		-	-	-	-		-	26,548,453.24	-	-
TOTAL	TOTAL	9,065,526,442.60	-	9,065,526,442.60	895,002,131.92	3,154,483,419.30	575,274,290.10	-	4,624,759,841.32	-	242,272,404.72	439,482,181.89	-	681,754,586.61	4,440,766,601.28	71,414,296.12	3,871,590,958.59
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
																	
MARIA JOANA VICTORIA L. MAGLAY		JOSHUA LAUNE			SAMANTHA GRACE E. MOSCOSO					DENISSE S. SANTIAGO							
Budget Officer		OIC-Chief Accountant			OIC-Director IV, Administrative and Finance Group					Executive Director							
Date: 10/26/2023		Date: 10/26/2023			Date:					Date: 27 OCT 2023							

COA-PS
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By: 