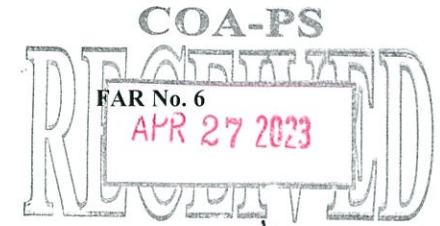


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of March 31, 2023



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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
				-					-					-			
SAN JOSE DEL MONTE NATIONAL HIGH SCHOOL-SHS		70,000.00		70,000.00	8,170.15				8,170.15					-		61,829.85	8,170.15
CSE-MOOE		70,000.00		70,000.00	8,170.15				8,170.15					-		61,829.85	8,170.15
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - QUEZON CITY 1ST ED		343,065.00		343,065.00	342,779.20				342,779.20					-		285.80	342,779.20
CSE-MOOE		343,065.00		343,065.00	342,779.20				342,779.20					-		285.80	342,779.20
250TH PRESIDENTIAL AIRLIFT WING		84,127.60		84,127.60	75,996.24				75,996.24					-		8,131.36	75,996.24
CSE-MOOE		84,127.60		84,127.60	75,996.24				75,996.24					-		8,131.36	75,996.24
300TH AIR INTELLIGENCE AND SECURITY WING - PASAY CITY		6,289.80		6,289.80					-					-		6,289.80	-
CSE-MOOE		6,289.80		6,289.80					-					-		6,289.80	-
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
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
Advanced Science and Technology Institute		3.40		3.40					-					-		3.40	-
SOFTWARE-MOOE		3.40		3.40					-					-		3.40	-
Advanced Science and Technology Institute		219,034.41		219,034.41	39,841.31				39,841.31					-		179,193.10	39,841.31
CSE-MOOE		219,034.41		219,034.41	39,841.31				39,841.31					-		179,193.10	39,841.31
AGRICULTURAL CREDIT POLICY COUNCIL		1,873,510.46		1,873,510.46	2,003,295.13				2,003,295.13					-		(129,784.67)	2,003,295.13
CSE-MOOE		200,000.00		200,000.00	65,939.41				65,939.41					-		134,060.59	65,939.41
GFA-MOOE		1,673,510.46		1,673,510.46	1,937,355.72				1,937,355.72					-		(263,845.26)	1,937,355.72
AGRICULTURAL TRAINING INSTITUTE		980,637.24		980,637.24	4,461,637.07				4,461,637.07					-		(3,480,999.83)	4,461,637.07
GFA-MOOE		980,637.24		980,637.24	4,461,637.07				4,461,637.07					-		(3,480,999.83)	4,461,637.07
AGRICULTURAL TRAINING INSTITUTE - LIPA CITY		500,000.00		500,000.00	278,702.36				278,702.36					-		221,297.64	278,702.36
GFA-MOOE		500,000.00		500,000.00	278,702.36				278,702.36					-		221,297.64	278,702.36
AGRICULTURAL TRAINING INSTITUTE - REGION IV-A		22,586.70		22,586.70	6,270.36				6,270.36					-		16,316.34	6,270.36
GFA-MOOE		22,586.70		22,586.70	6,270.36				6,270.36					-		16,316.34	6,270.36
AIR FORCE FINANCE CENTER - PASAY CITY METRO MANILA		238,013.40		238,013.40	88,012.50				88,012.50					-		150,000.90	88,012.50
CSE-MOOE		238,013.40		238,013.40	88,012.50				88,012.50					-		150,000.90	88,012.50
AIR FORCE RESEARCH AND DEVELOPMENT CENTER - MABALACAT CITY PAMPANGA		67,128.00		67,128.00					-					-		67,128.00	-
CSE-MOOE		67,128.00		67,128.00					-					-		67,128.00	-
AIR FORCE RESERVE COMMAND - MABALACAT CITY PAMPANGA		105,000.00		105,000.00					-					-		105,000.00	-
CSE-MOOE		105,000.00		105,000.00					-					-		105,000.00	-
AIR FORCE SPECIAL SERVICES GROUP - PASAY CITY		25,968.00		25,968.00	25,953.43				25,953.43					-		14.57	25,953.43
CSE-MOOE		25,968.00		25,968.00	25,953.43				25,953.43					-		14.57	25,953.43
AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILS. - MAIN		10,322.87		10,322.87	9,430.55				9,430.55					-		892.32	9,430.55
CSE-MOOE		10,322.87		10,322.87	9,430.55				9,430.55					-		892.32	9,430.55
AMADO V. HERNANDEZ ELEMENTARY SCHOOL		30,121.38		30,121.38	27,882.73				27,882.73					-		2,238.65	27,882.73
CSE-MOOE		30,121.38		30,121.38	27,882.73				27,882.73					-		2,238.65	27,882.73
AMANG RODRIGUEZ ELEMENTARY SCHOOL		4,957.68		4,957.68	4,864.01				4,864.01					-		93.67	4,864.01
CSE-MOOE		4,957.68		4,957.68	4,864.01				4,864.01					-		93.67	4,864.01
ANTIRED TAPE AUTHORITY		3,693,678.24		3,693,678.24	3,521,646.12				3,521,646.12					-		172,032.12	3,521,646.12
SOFTWARE-MOOE		3,693,678.24		3,693,678.24	3,521,646.12				3,521,646.12					-		172,032.12	3,521,646.12
ANTIRED TAPE AUTHORITY		3,352,139.98		3,352,139.98	791,028.67				791,028.67					-		2,561,111.31	791,028.67
CSE-MOOE		3,352,139.98		3,352,139.98	791,028.67				791,028.67					-		2,561,111.31	791,028.67
ANTONIO A. MACEDA INTEGRATED ELEMENTARY SCHOOL		9,960.60		9,960.60	9,957.34				9,957.34					-		3.26	9,957.34
CSE-MOOE		9,960.60		9,960.60	9,957.34				9,957.34					-		3.26	9,957.34
ANTONIO C. ESGUERRA MEMORIAL NATIONAL HIGH SCHOOL		59,851.00		59,851.00	40,064.50				40,064.50					-		19,786.50	40,064.50
CSE-MOOE		59,851.00		59,851.00	40,064.50				40,064.50					-		19,786.50	40,064.50
ANTONIO REGIDOR ELEMENTARY SCHOOL		23,721.91		23,721.91	23,345.43				23,345.43					-		376.48	23,345.43
CSE-MOOE		23,721.91		23,721.91	23,345.43				23,345.43					-		376.48	23,345.43
APO PRODUCTION UNIT INC.		-		-	461,390.08				461,390.08					-		(461,390.08)	461,390.08
GFA-MOOE		-		-	461,390.08				461,390.08					-		(461,390.08)	461,390.08
ARAUULLO HIGH SCHOOL		29,369.46		29,369.46	19,116.10				19,116.10					-		10,253.36	19,116.10
CSE-MOOE		29,369.46		29,369.46	19,116.10				19,116.10					-		10,253.36	19,116.10
ARSENIO II LACSON ELEMENTARY SCHOOL		9,870.34		9,870.34	9,773.09				9,773.09					-		97.25	9,773.09
CSE-MOOE		9,870.34		9,870.34	9,773.09				9,773.09					-		97.25	9,773.09
AURORA A. QUEZON ELEMENTARY SCHOOL		36,939.02		36,939.02					-					-		36,939.02	-
CSE-MOOE		36,939.02		36,939.02					-					-		36,939.02	-
AUTHORITY OF THE FREEPORT AREA OF BATAAN		308,348.68		308,348.68	104,997.80				104,997.80					-		203,350.88	104,997.80

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18
CSE-MOOE		308,348.68		308,348.68	104,997.80				104,997.80					-	203,350.88		104,997.80
BAGUMBONG HIGH SCHOOL		100,000.00		100,000.00	39,621.21				39,621.21					-	60,378.79		39,621.21
CSE-MOOE		100,000.00		100,000.00	39,621.21				39,621.21					-	60,378.79		39,621.21
BALINGASA ELEMENTARY SCHOOL		9,017.57		9,017.57	8,978.67				8,978.67					-	38.90		8,978.67
CSE-MOOE		9,017.57		9,017.57	8,978.67				8,978.67					-	38.90		8,978.67
BANGKO SENTRAL NG PILIPINAS		201,978,832.34		201,978,832.34	185,368,197.90				185,368,197.90					-	16,610,634.44	185,368,197.90	-
SOFTWARE-MOOE		201,978,832.34		201,978,832.34	185,368,197.90				185,368,197.90					-	16,610,634.44	185,368,197.90	-
BANGKO SENTRAL NG PILIPINAS		539,754.64		539,754.64	456,372.80				456,372.80					-	83,381.84		456,372.80
CSE-MOOE		539,754.64		539,754.64	456,372.80				456,372.80					-	83,381.84		456,372.80
BARANGAY DELA PAZ, ANTIPOLLO CITY		43,246.77		43,246.77	41,520.37				41,520.37					-	1,726.40		41,520.37
CSE-MOOE		43,246.77		43,246.77	41,520.37				41,520.37					-	1,726.40		41,520.37
BARANGAY MAYAMOT, ANTIPOLLO CITY		59,584.20		59,584.20	59,084.40				59,084.40					-	499.80		59,084.40
CSE-MOOE		59,584.20		59,584.20	59,084.40				59,084.40					-	499.80		59,084.40
BARANGAY STA CRUZ ANTIPOLLO CITY		83,799.78		83,799.78	83,258.98				83,258.98					-	540.80		83,258.98
CSE-MOOE		83,799.78		83,799.78	83,258.98				83,258.98					-	540.80		83,258.98
BARANGKA NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		6,991.67		6,991.67	6,459.19				6,459.19					-	532.48		6,459.19
CSE-MOOE		6,991.67		6,991.67	6,459.19				6,459.19					-	532.48		6,459.19
BATAAN GENERAL HOSPITAL		9,725.88		9,725.88	9,725.88				9,725.88					-	-		9,725.88
GFA-MOOE		9,725.88		9,725.88	9,725.88				9,725.88					-	-		9,725.88
BATANGAS MEDICAL CENTER		470,161.12		470,161.12	39,307.20				39,307.20					-	430,853.92		39,307.20
CSE-MOOE		470,161.12		470,161.12	-				-					-	470,161.12		-
GFA-MOOE				-	39,307.20				39,307.20					-	(39,307.20)		39,307.20
BATANGAS STATE UNIVERSITY - JOSE P. LAUREL POLYTECHNIC COLLEGE		300,000.00		300,000.00	87,318.26				87,318.26					-	212,681.74		87,318.26
CSE-MOOE		300,000.00		300,000.00	87,318.26				87,318.26					-	212,681.74		87,318.26
BATANGAS STATE UNIVERSITY - PABLO BORJON		82,610.93		82,610.93	-				-					-	82,610.93		-
CSE-MOOE		82,610.93		82,610.93	-				-					-	82,610.93		-
BATANGAS STATE UNIVERSITY, ARASOF NASUGBU CAMPUS		362,909.10		362,909.10	142,434.63				142,434.63					-	220,474.47		142,434.63
CSE-MOOE		362,909.10		362,909.10	142,434.63				142,434.63					-	220,474.47		142,434.63
BAYANAN ELEMENTARY SCHOOL - MAIN		36,983.12		36,983.12	32,864.67				32,864.67					-	4,118.45		32,864.67
CSE-MOOE		36,983.12		36,983.12	32,864.67				32,864.67					-	4,118.45		32,864.67
BIGNAY NATIONAL HIGH SCHOOL		100,000.00		100,000.00	62,477.02				62,477.02					-	37,522.98		62,477.02
CSE-MOOE		100,000.00		100,000.00	62,477.02				62,477.02					-	37,522.98		62,477.02
BIODIVERSITY MANAGEMENT BUREAU		456,039.54		456,039.54	213,276.20				213,276.20					-	242,763.34		213,276.20
CSE-MOOE		456,039.54		456,039.54	213,276.20				213,276.20					-	242,763.34		213,276.20
BOY SCOUTS OF THE PHILIPPINES		495,232.91		495,232.91	326,514.64				326,514.64					-	168,718.27		326,514.64
GFA-MOOE		495,232.91		495,232.91	326,514.64				326,514.64					-	168,718.27		326,514.64
BULACAN AGRICULTURAL STATE COLLEGE		353,356.20		353,356.20	207,416.34				207,416.34					-	145,939.86		207,416.34
CSE-MOOE		353,356.20		353,356.20	207,416.34				207,416.34					-	145,939.86		207,416.34
BULACAN STATE UNIVERSITY		175.56		175.56	-				-					-	175.56		-
SOFTWARE-MOOE		175.56		175.56	-				-					-	175.56		-
BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING - QUEZON CITY METRO MANILA		45,096.37		45,096.37	45,074.56				45,074.56					-	21.81		45,074.56
CSE-MOOE		45,096.37		45,096.37	45,074.56				45,074.56					-	21.81		45,074.56
BUREAU OF AGRICULTURAL RESEARCH		574,963.12		574,963.12	273,285.30				273,285.30					-	301,677.82		273,285.30
CSE-MOOE		574,963.12		574,963.12	273,285.30				273,285.30					-	301,677.82		273,285.30
BUREAU OF ANIMAL INDUSTRY, DA		5,939.22		5,939.22	-				-					-	5,939.22		-
SOFTWARE-MOOE		5,939.22		5,939.22	-				-					-	5,939.22		-
BUREAU OF COMMUNICATIONS SERVICES		44,055.32		44,055.32	26,723.50				26,723.50					-	17,331.82		26,723.50
CSE-MOOE		44,055.32		44,055.32	26,723.50				26,723.50					-	17,331.82		26,723.50
BUREAU OF CORRECTIONS		2,590,145.58		2,590,145.58	1,883,724.27				1,883,724.27					-	706,421.31		1,883,724.27
CSE-MOOE		2,590,145.58		2,590,145.58	1,883,724.27				1,883,724.27					-	706,421.31		1,883,724.27
BUREAU OF CUSTOMS		950,311,895.25		950,311,895.25	78,023,087.20				78,023,087.20					-	872,288,808.05		78,023,087.20
NCSE		859,655,628.27		859,655,628.27	13,602,330.24				13,602,330.24					-	846,053,298.03		13,602,330.24
SOFTWARE-MOOE		90,656,266.98		90,656,266.98	64,420,756.96				64,420,756.96					-	26,235,510.02		64,420,756.96
BUREAU OF CUSTOMS		13,489,836.92		13,489,836.92	1,098,701.68				1,098,701.68					-	12,391,135.24		1,098,701.68
CSE-MOOE		13,489,836.92		13,489,836.92	1,098,701.68				1,098,701.68					-	12,391,135.24		1,098,701.68
BUREAU OF CUSTOMS - MANILA INTERNATIONAL CONTAINER PORT		243,200.97		243,200.97	218,121.81				218,121.81					-	25,079.16		218,121.81
CSE-MOOE		243,200.97		243,200.97	218,121.81				218,121.81					-	25,079.16		218,121.81
BUREAU OF CUSTOMS - NAIA		303,592.10		303,592.10	-				-					-	303,592.10		-
CSE-MOOE		303,592.10		303,592.10	-				-					-	303,592.10		-
BUREAU OF FISHERIES AND AQUATIC RESOURCES		3,878,040.00		3,878,040.00	3,877,464.72				3,877,464.72					-	575.28		3,877,464.72
SOFTWARE-MOOE		3,878,040.00		3,878,040.00	3,877,464.72				3,877,464.72					-	575.28		3,877,464.72
BUREAU OF FISHERIES AND AQUATIC RESOURCES		503,068.83		503,068.83	348,866.03				348,866.03					-	154,202.80		

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
CSE-MOOE		914,080.83		914,080.83	914,078.32				914,078.32					-	2.51		914,078.32
BUREAU OF INTERNAL REVENUE REVENUE REGION NO 7B EAST NCR		652,584.19		652,584.19	652,522.89				652,522.89					-	61.30		652,522.89
CSE-MOOE		652,584.19		652,584.19	652,522.89				652,522.89					-	61.30		652,522.89
BUREAU OF INTERNAL REVENUE RR8A - MAKATI CITY		1,303,669.57		1,303,669.57	736,211.27				736,211.27					-	567,458.30		736,211.27
CSE-MOOE		1,303,669.57		1,303,669.57	736,211.27				736,211.27					-	567,458.30		736,211.27
BUREAU OF INTERNAL REVENUE RR8B - MAKATI CITY		1,033,435.67		1,033,435.67	757,358.59				757,358.59					-	276,077.08		757,358.59
CSE-MOOE		1,033,435.67		1,033,435.67	757,358.59				757,358.59					-	276,077.08		757,358.59
BUREAU OF JAIL MANAGEMENT AND PENOLOGY - REGION IV-A		35,013.77		35,013.77	34,998.30				34,998.30					-	15.47		34,998.30
CSE-MOOE		35,013.77		35,013.77	34,998.30				34,998.30					-	15.47		34,998.30
BUREAU OF LOCAL GOVERNMENT FINANCE		148,921.03		148,921.03	44,174.91				44,174.91					-	104,746.12		44,174.91
CSE-MOOE		148,921.03		148,921.03	44,174.91				44,174.91					-	104,746.12		44,174.91
BUREAU OF QUARANTINE		818,601.70		818,601.70	-				-					-	818,601.70		-
CSE-MOOE		818,601.70		818,601.70	-				-					-	818,601.70		-
BUREAU OF SOILS AND WATER MANAGEMENT		1,035,026.65		1,035,026.65	863,660.94				863,660.94					-	171,365.71		863,660.94
CSE-MOOE		1,035,026.65		1,035,026.65	863,660.94				863,660.94					-	171,365.71		863,660.94
BUREAU OF THE TREASURY - MAIN		16,401,946.84		16,401,946.84	13,507,968.40				13,507,968.40					-	2,893,978.44		13,507,968.40
SOFTWARE-MOOE		16,401,946.84		16,401,946.84	13,507,968.40				13,507,968.40					-	2,893,978.44		13,507,968.40
BUREAU OF THE TREASURY - MAIN		1,030,363.30		1,030,363.30	364,854.44				364,854.44					-	665,508.86		364,854.44
CSE-MOOE		1,030,363.30		1,030,363.30	364,854.44				364,854.44					-	665,508.86		364,854.44
BUREAU OF THE TREASURY-MAIN		25,125,000.00		25,125,000.00	-				-					-	25,125,000.00		-
NCSE		25,125,000.00		25,125,000.00	-				-					-	25,125,000.00		-
C ARELLANO HIGH SCHOOL		44,373.92		44,373.92	41,110.74				41,110.74					-	3,263.18		41,110.74
CSE-MOOE		44,373.92		44,373.92	41,110.74				41,110.74					-	3,263.18		41,110.74
CABUYAO WATER DISTRICT		45,535.50		45,535.50	8,655.80				8,655.80					-	36,879.70		8,655.80
CSE-MOOE		45,535.50		45,535.50	8,655.80				8,655.80					-	36,879.70		8,655.80
CAGAYAN ECONOMIC ZONE AUTHORITY		1,352,802.50		1,352,802.50	78,654.78				78,654.78					-	1,274,147.72		78,654.78
CSE-MOOE		1,352,802.50		1,352,802.50	78,654.78				78,654.78					-	1,274,147.72		78,654.78
CAMARIN HIGH SCHOOL		141,146.33		141,146.33	141,928.06				141,928.06					-	1,218.27		141,928.06
CSE-MOOE		141,146.33		141,146.33	141,928.06				141,928.06					-	1,218.27		141,928.06
CAMP GENERAL EMLIO AGUINALDO HIGH SCHOOL		81,372.07		81,372.07	35,722.47				35,722.47					-	45,649.60		35,722.47
CSE-MOOE		81,372.07		81,372.07	35,722.47				35,722.47					-	45,649.60		35,722.47
Career Executive Service Board		500,000.00		500,000.00	371,837.43				371,837.43					-	128,162.57		371,837.43
CSE-MOOE		500,000.00		500,000.00	371,837.43				371,837.43					-	128,162.57		371,837.43
GFA-MOOE		-		-	71,409.73				71,409.73					-	199,572.30		300,427.70
CARULATAN NATIONAL HIGH SCHOOL		64,760.04		64,760.04	64,739.50				64,739.50					-	20.54		64,739.50
CSE-MOOE		64,760.04		64,760.04	64,739.50				64,739.50					-	20.54		64,739.50
CATMON INTEGRATED SCHOOL ELEMENTARY - MALABON CITY		20,000.00		20,000.00	4,513.94				4,513.94					-	15,486.06		4,513.94
CSE-MOOE		20,000.00		20,000.00	4,513.94				4,513.94					-	15,486.06		4,513.94
CATMON INTEGRATED SCHOOL-MALABON		20,000.00		20,000.00	4,494.60				4,494.60					-	15,505.40		4,494.60
CSE-MOOE		20,000.00		20,000.00	4,494.60				4,494.60					-	15,505.40		4,494.60
CAVITE ECONOMIC ZONE - PEZA		132,966.35		132,966.35	97,800.65				97,800.65					-	35,165.70		97,800.65
CSE-MOOE		132,966.35		132,966.35	97,800.65				97,800.65					-	35,165.70		97,800.65
CENTER FOR HEALTH DEVELOPMENT - REGION XI		1,100,000.00		1,100,000.00	-				-					-	1,100,000.00		-
GFA-MOOE		1,100,000.00		1,100,000.00	-				-					-	1,100,000.00		-
CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSION, DTI		1,884,515.36		1,884,515.36	1,884,510.00				1,884,510.00					-	5.36		1,884,510.00
SOFTWARE-MOOE		1,884,515.36		1,884,515.36	1,884,510.00				1,884,510.00					-	5.36		1,884,510.00
CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSION, DTI		-		-	146,558.45				146,558.45					-	(146,558.45)		146,558.45
CSE-MOOE		-		-	146,558.45				146,558.45					-	(146,558.45)		146,558.45
CENTRAL BOARD OF ASSESSMENT APPEALS		20,039.73		20,039.73	3,633.02				3,633.02					-	16,406.71		3,633.02
CSE-MOOE		20,039.73		20,039.73	3,633.02				3,633.02					-	16,406.71		3,633.02
CITY OF CAVITE		167,868.00		167,868.00	-				-					-	167,868.00		-
CSE-MOOE		167,868.00		167,868.00	-				-					-	167,868.00		-
CITY GOVERNMENT OF ANTIPOLO		6,789,610.82		6,789,610.82	4,719,738.10				4,719,738.10					-	2,069,872.72		4,719,738.10
CSE-MOOE		6,789,610.82		6,789,610.82	4,719,738.10				4,719,738.10					-	2,069,872.72		4,719,738.10
CITY OF MAKATI		1,032,826.87		1,032,826.87	165,927.35				165,927.35					-	866,899.52		165,927.35
GFA-MOOE		1,032,826.87		1,032,826.87	165,927.35				165,927.35					-	866,899.52		165,927.35
CITY OF MANILA		62,400.00		62,400.00	-				-					-	62,400.00		-
CSE-MOOE		62,400.00		62,400.00	-				-					-	62,400.00		-
CITY OF MANILA		106,800.00		106,800.00	106,788.50				106,788.50					-	11.50		106,788.50
CSE-MOOE		106,800.00		106,800.00	106,788.50				106,788.50					-	11.50		106,788.50
CITY OF PASIG		4,853,543.00		4,853,543.00	2,349,482.02				2,349,482.02					-	2,504,060.98		2,349,482.02
CSE-MOOE		4,853,543.00		4,853,543.00	2,349,482.02				2,349,482.02					-	2,504,060.98		2,349,482.02
CITY OF TANAUAN, BATANGAS		1,865,001.77		1,865,001.77	1,419,195.22				1,419,195.22					-	445,806.55		1,419,195.22
CSE-MOOE		1,865,001.77		1,865,001.77	1,419,195.22				1,419,195.22					-	445,806.55		1,419,195.22
CITY OF TAYABAS, QUEZON		196,783.35		196,783.35	91,295.77				91,295.77					-	105,487.58		91,295.77
CSE-MOOE		196,783.35		196,783.35	91,295.77				91,295.77					-	105,487.58		91,295.77
CITY SCHOOLS DIVISION CITY OF TAYABAS		69,667.46		69,667.46	69,666.81				69,666.81					-	0.65		69,666.81
CSE-MOOE		69,667.46		69,667.46	69,666.81				69,666.81					-	0.65		69,666.81
CIVIL AERONAUTIC'S BOARD		1,105,000.00		1,105,000.00	-				-					-	1,105,000.00		-
SOFTWARE-MOOE		1,105,000.00		1,105,000.00	-				-					-	1,105,000.00		-
CIVIL AERONAUTIC'S BOARD		1,254,581.13		1,254,581.13	1,129,373.40				1,129,373.40					-	125,207.73		1,129,373.40
CSE-MOOE		1,254,581.13		1,254,581.13	1,129,373.40				1,129,373.40					-	125,207.73		1,129,373.40
CIVIL AVIATION AUTHORITY OF THE PHILIPPINES		1,859,400.60		1,859,400.60	1,754,747.30				1,754,747.30					-	104,653.30		1,754,747.30
CSE-MOOE		1,859,400.60		1,859,400.60	1,754,747.30				1,754,747.30					-	104,653.30		1,754,747.30
CIVIL SERVICE COMMISSION - CENTRAL OFFICE		1,048.33		1,048.33	-				-					-	1,048.33		-
SOFTWARE-MOOE		1,048.33		1,048.33	-				-					-	1,048.33		-
CIVIL SERVICE COMMISSION - CENTRAL OFFICE		821,148.28		821,148.28	686,083.07				686,083.07					-	135,065.21		686,083.07
CSE-MOOE		337,908.70		337,908.70	337,896.38				337,896.38					-	12.32		337,896.38

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3-4)	6	7	8	9	10=(6-7-8-9)	11	12	13	14	15=(11-12-13-14)	16=(5-10)	17	18
GFA-MOOE		483,239.58		483,239.58	348,186.69				348,186.69					-	135,052.89		348,186.69
CIVIL SERVICE COMMISSION - CARAGA		12,345.10		12,345.10	93,922.27				93,922.27					-	(81,577.17)		93,922.27
GFA-MOOE		12,345.10		12,345.10	93,922.27				93,922.27					-	(81,577.17)		93,922.27
CIVIL SERVICE COMMISSION - NCR		235,205.00		235,205.00	174,150.16				174,150.16					-	61,054.84		174,150.16
CSE-MOOE		185,205.00		185,205.00	173,787.86				173,787.86					-	11,417.14		173,787.86
GFA-MOOE		50,000.00		50,000.00	362.30				362.30					-	49,637.70		362.30
CIVIL SERVICE COMMISSION - REGION X				-	33,003.25				33,003.25					-	(33,003.25)		33,003.25
GFA-MOOE				-	33,003.25				33,003.25					-	(33,003.25)		33,003.25
CIVIL SERVICE COMMISSION - REGION IV		437,190.12		437,190.12	79,725.79				79,725.79					-	357,464.33		79,725.79
CSE-MOOE		27,990.12		27,990.12	27,166.05				27,166.05					-	824.07		27,166.05
GFA-MOOE		409,200.00		409,200.00	52,559.74				52,559.74					-	356,640.26		52,559.74
CIVIL SERVICE COMMISSION - REGION IX		259,476.23		259,476.23	204,751.64				204,751.64					-	54,724.59		204,751.64
GFA-MOOE		259,476.23		259,476.23	204,751.64				204,751.64					-	54,724.59		204,751.64
CIVIL SERVICE COMMISSION - REGION VIII		117,649.35		117,649.35	340,878.00				340,878.00					-	(223,228.65)		340,878.00
GFA-MOOE		117,649.35		117,649.35	340,878.00				340,878.00					-	(223,228.65)		340,878.00
Climate Change Commission		65,394.15		65,394.15	46,660.90				46,660.90					-	18,733.25		46,660.90
CSE-MOOE		65,394.15		65,394.15	46,660.90				46,660.90					-	18,733.25		46,660.90
COA-REGIONAL OFFICE NO IV-B		80,146.10		80,146.10	80,139.44				80,139.44					-	6.66		80,139.44
CSE-MOOE		80,146.10		80,146.10	80,139.44				80,139.44					-	6.66		80,139.44
COAST GUARD - K9		174,811.37		174,811.37	174,745.79				174,745.79					-	65.58		174,745.79
CSE-MOOE		174,811.37		174,811.37	174,745.79				174,745.79					-	65.58		174,745.79
COAST GUARD - MARINE ENVIRONMENTAL PROTECTION COMMAND		461,999.24		461,999.24	461,924.04				461,924.04					-	75.20		461,924.04
CSE-MOOE		461,999.24		461,999.24	461,924.04				461,924.04					-	75.20		461,924.04
COAST GUARD AVIATION FORCE FORMERLY COAST GUARD AIR GROUP		121,974.94		121,974.94	106,018.80				106,018.80					-	15,956.14		106,018.80
CSE-MOOE		121,974.94		121,974.94	106,018.80				106,018.80					-	15,956.14		106,018.80
COAST GUARD EDUCATION AND TRAINING COMMAND		2,511,497.77		2,511,497.77	774,347.01				774,347.01					-	1,737,150.76		774,347.01
CSE-MOOE		2,511,497.77		2,511,497.77	774,347.01				774,347.01					-	1,737,150.76		774,347.01
COCONUT INDUSTRY INVESTMENT FUND - SAN PABLO MANUFACTURING CORPORATION		300,000.00		300,000.00	243,352.21				243,352.21					-	56,647.79		243,352.21
CSE-MOOE		300,000.00		300,000.00	243,352.21				243,352.21					-	56,647.79		243,352.21
COMEMBO ELEMENTARY SCHOOL		48,558.68		48,558.68	-				-					-	48,558.68		-
CSE-MOOE		48,558.68		48,558.68	-				-					-	48,558.68		-
COMMISSION ON AUDIT - MAIN		295,803.01		295,803.01	-				-					-	295,803.01		-
SOFTWARE-MOOE		295,803.01		295,803.01	-				-					-	295,803.01		-
COMMISSION ON AUDIT - MAIN		636,579.40		636,579.40	636,459.40				636,459.40					-	120.00		636,459.40
CSE-MOOE		636,579.40		636,579.40	636,459.40				636,459.40					-	120.00		636,459.40
COMMISSION ON AUDIT - REGION IV		85,684.79		85,684.79	83,444.81				83,444.81					-	2,239.98		83,444.81
CSE-MOOE		85,684.79		85,684.79	83,444.81				83,444.81					-	2,239.98		83,444.81
COMMISSION ON ELECTIONS		17,952,666.34		17,952,666.34	15,086,376.00				15,086,376.00					-	2,866,290.34		15,086,376.00
SOFTWARE-MOOE		17,952,666.34		17,952,666.34	15,086,376.00				15,086,376.00					-	2,866,290.34		15,086,376.00
COMMISSION ON ELECTIONS		2,615,298.92		2,615,298.92	1,672,200.90				1,672,200.90					-	943,098.02		1,672,200.90
CSE-MOOE		2,615,298.92		2,615,298.92	1,672,200.90				1,672,200.90					-	943,098.02		1,672,200.90
COMMISSION ON HIGHER EDUCATION - MAIN		2,938,634.99		2,938,634.99	829,973.69				829,973.69					-	2,108,661.30		829,973.69
CSE-MOOE		2,641,107.35		2,641,107.35	829,973.69				829,973.69					-	1,811,133.66		829,973.69
GFA-MOOE		297,527.64		297,527.64	-				-					-	297,527.64		-
COMMISSION ON HIGHER EDUCATION - NCR		156,170.01		156,170.01	60,166.31				60,166.31					-	96,003.70		60,166.31
CSE-MOOE		156,170.01		156,170.01	60,166.31				60,166.31					-	96,003.70		60,166.31
COMMISSION ON HIGHER EDUCATION - REGION IV-A		95,142.00		95,142.00	87,710.20				87,710.20					-	7,431.80		87,710.20
CSE-MOOE		95,142.00		95,142.00	87,710.20				87,710.20					-	7,431.80		87,710.20
COMMISSION ON HUMAN RIGHTS		2,000,000.00		2,000,000.00	1,282,495.33				1,282,495.33					-	717,504.67		1,282,495.33
GFA-MOOE		2,000,000.00		2,000,000.00	1,282,495.33				1,282,495.33					-	717,504.67		1,282,495.33
COMMISSION ON HUMAN RIGHTS - REGION IV		41,729.13		41,729.13	41,729.07				41,729.07					-	0.06		41,729.07
CSE-MOOE		41,729.13		41,729.13	41,729.07				41,729.07					-	0.06		41,729.07
COMMISSION ON POPULATION		3,460,500.00		3,460,500.00	1,792,104.90				1,792,104.90					-	1,668,395.10		1,792,104.90
CSE-MOOE		400,000.00		400,000.00	33,939.10				33,939.10					-	366,060.90		33,939.10
GFA-MOOE		3,060,500.00		3,060,500.00	1,758,165.80				1,758,165.80					-	1,302,334.20		1,758,165.80
COMMISSION ON POPULATION - NCR		30,000.00		30,000.00	29,960.97				29,960.97					-	39.03		29,960.97
CSE-MOOE		30,000.00		30,000.00	29,960.97				29,960.97					-	39.03		29,960.97
Commission on the Filipino Language		51,688.60		51,688.60	45,077.60				45,077.60					-	6,611.00		45,077.60
CSE-MOOE		51,688.60		51,688.60	45,077.60				45,077.60					-	6,611.00		45,077.60
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES		1,308.80		1,308.80	-				-					-	1,308.80		-
SOFTWARE-MOOE		1,308.80		1,308.80	-				-					-	1,308.80		-
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES		459,500.54		459,500.54	-				-					-	459,500.54		-
CSE-MOOE		459,500.54		459,500.54	-				-					-	459,500.54		-
COOPERATIVE DEVELOPMENT AUTHORITY - CARAGA		92,000.00		92,000.00	10,749.12				10,749.12		</						

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5= (3+4)	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
CSE-MOOE		282,717.39		282,717.39	167,279.54				167,279.54					-	115,437.85		167,279.54
CUPANG SENIOR HIGH SCHOOL - MUNTINLUPA CITY		102,000.00		102,000.00	45,228.02				45,228.02					-	56,771.98		45,228.02
CSE-MOOE		102,000.00		102,000.00	45,228.02				45,228.02					-	56,771.98		45,228.02
CYBER CRIME INVESTIGATION AND COORDINATING CENTER QUEZON CITY		337,088.24		337,088.24	110,875.52				110,875.52					-	226,212.72		110,875.52
CSE-MOOE		337,088.24		337,088.24	110,875.52				110,875.52					-	226,212.72		110,875.52
DA - PHILIPPINE RURAL DEVELOPMENT PROJECT - PSO VISAYAS		363,041.51		363,041.51	879,595.36				879,595.36					-	(516,553.85)		879,595.36
GFA-MOOE		363,041.51		363,041.51	879,595.36				879,595.36					-	(516,553.85)		879,595.36
DALANDANAN ELEMENTARY SCHOOL - VALENZUELA CITY		25,000.00		25,000.00	20,134.89				20,134.89					-	4,865.11		20,134.89
CSE-MOOE		25,000.00		25,000.00	20,134.89				20,134.89					-	4,865.11		20,134.89
DALANDANAN HIGH SCHOOL, - DIVISION OF VALENZUELA		70,000.00		70,000.00	44,102.09				44,102.09					-	25,897.91		44,102.09
CSE-MOOE		70,000.00		70,000.00	44,102.09				44,102.09					-	25,897.91		44,102.09
DALANDANAN NATIONAL HIGH SCHOOL - SHS		20,000.00		20,000.00	12,911.55				12,911.55					-	7,088.45		12,911.55
CSE-MOOE		20,000.00		20,000.00	12,911.55				12,911.55					-	7,088.45		12,911.55
DANGEROUS DRUGS BOARD		91,664.20		91,664.20	71,003.20				71,003.20					-	20,661.00		71,003.20
CSE-MOOE		91,664.20		91,664.20	71,003.20				71,003.20					-	20,661.00		71,003.20
DBP DATA CENTER, INC.		118,093.61		118,093.61	126,956.04				126,956.04					-	(8,862.43)		126,956.04
CSE-MOOE		13,347.12		13,347.12	13,215.72				13,215.72					-	131.40		13,215.72
GFA-MOOE		104,746.49		104,746.49	113,740.32				113,740.32					-	(8,993.83)		113,740.32
DBP LEASING CORPORATION		3,381.47		3,381.47	-				-					-	3,381.47		-
SOFTWARE-MOOE		3,381.47		3,381.47	-				-					-	3,381.47		-
DBP LEASING CORPORATION		100,000.00		100,000.00	113,154.73				113,154.73					-	(13,154.73)		113,154.73
CSE-MOOE		100,000.00		100,000.00	40,865.34				40,865.34					-	59,134.66		40,865.34
GFA-MOOE				-	72,289.39				72,289.39					-	(72,289.39)		72,289.39
DE LA PAZ ELEMENTARY SCHOOL		5,969.48		5,969.48	4,925.36				4,925.36					-	1,044.12		4,925.36
CSE-MOOE		5,969.48		5,969.48	4,925.36				4,925.36					-	1,044.12		4,925.36
DENR - MINES AND GEOSCIENCES BUREAU - REGION IVA		82,326.15		82,326.15	81,008.47				81,008.47					-	1,317.68		81,008.47
CSE-MOOE		82,326.15		82,326.15	81,008.47				81,008.47					-	1,317.68		81,008.47
DENR - RXI-2, PENRO DAVAO ORIENTAL		69,458.76		69,458.76	14,281.04				14,281.04					-	55,177.72		14,281.04
GFA-MOOE		69,458.76		69,458.76	14,281.04				14,281.04					-	55,177.72		14,281.04
DENR-PENRO,ORIENTAL MINDORO		22,545.67		22,545.67	22,488.89				22,488.89					-	56.78		22,488.89
CSE-MOOE		22,545.67		22,545.67	22,488.89				22,488.89					-	56.78		22,488.89
DEPARTMENT OF EDUCATION - DIVISION OF LUCENA CITY		97,936.87		97,936.87	96,700.07				96,700.07					-	1,236.80		96,700.07
CSE-MOOE		97,936.87		97,936.87	96,700.07				96,700.07					-	1,236.80		96,700.07
DEPARTMENT OF EDUCATION - DIVISION OF RIZAL		4,245,443.02		4,245,443.02	1,929,381.52				1,929,381.52					-	2,316,061.50		1,929,381.52
CSE-MOOE		4,245,443.02		4,245,443.02	1,929,381.52				1,929,381.52					-	2,316,061.50		1,929,381.52
DEPARTMENT OF AGRARIAN REFORM - CAVITE PROVINCIAL OFFICE		154,693.08		154,693.08	-				-					-	154,693.08		-
SOFTWARE-MOOE		154,693.08		154,693.08	-				-					-	154,693.08		-
DEPARTMENT OF AGRARIAN REFORM - CAVITE PROVINCIAL OFFICE		91,000.82		91,000.82	24,930.39				24,930.39					-	66,070.43		24,930.39
CSE-MOOE		91,000.82		91,000.82	24,930.39				24,930.39					-	66,070.43		24,930.39
DEPARTMENT OF AGRARIAN REFORM - LAGUNA PROVINCIAL OFFICE		100,000.00		100,000.00	24,218.96				24,218.96					-	75,781.04		24,218.96
CSE-MOOE		100,000.00		100,000.00	24,218.96				24,218.96					-	75,781.04		24,218.96
DEPARTMENT OF AGRARIAN REFORM - MAIN		3,876,451.80		3,876,451.80	-				-					-	3,876,451.80		-
SOFTWARE-MOOE		3,876,451.80		3,876,451.80	-				-					-	3,876,451.80		-
DEPARTMENT OF AGRARIAN REFORM - MAIN		9,598,503.34		9,598,503.34	-				-					-	9,598,503.34		-
CSE-MOOE		9,598,503.34		9,598,503.34	-				-					-	9,598,503.34		-
DEPARTMENT OF AGRARIAN REFORM - OCCIDENTAL MINDORO		130,000.00		130,000.00	60,807.18				60,807.18					-	69,192.82		60,807.18
CSE-MOOE		130,000.00		130,000.00	60,807.18				60,807.18					-	69,192.82		60,807.18
DEPARTMENT OF AGRARIAN REFORM - ORIENTAL MINDORO		259,824.65		259,824.65	209,386.64				209,386.64					-	50,438.01		209,386.64
CSE-MOOE		259,824.65		259,824.65	209,386.64				209,386.64					-	50,438.01		209,386.64
DEPARTMENT OF AGRARIAN REFORM - REGION IV-A		152,647.83		152,647.83	9,903.50				9,903.50					-	142,744.33		9,903.50
CSE-MOOE		152,647.83		152,647.83	9,903.50				9,903.50					-	142,744.33		9,903.50
DEPARTMENT OF AGRARIAN REFORM - REGION IV-B		329,605.83		329,605.83	329,605.13				329,605.13					-	0.70		329,605.13
CSE-MOOE		329,605.83		329,605.83	329,605.13				329,605.13					-	0.70		329,605.13
DEPARTMENT OF AGRICULTURE - MAIN		2,463.61		2,463.61	-				-					-	2,463.61		-
SOFTWARE-MOOE		2,463.61		2,463.61	-				-					-	2,463.61		-
DEPARTMENT OF AGRICULTURE - MAIN		271,253.34		271,253.34	12,127.96				12,127.96					-	259,125.38		12,127.96
CSE-MOOE		271,253.34		271,253.34	12,127.96				12,127.96					-	259,125.38		12,127.96
DEPARTMENT OF AGRICULTURE - REGION IV-B		584,996.01		584,996.01	286,054.55				286,054.55					-	298,941.46		286,054.55
CSE-MOOE		584,996.01		584,996.01	286,054.55				286,054.55					-	298,941.46		286,054.55
DEPARTMENT OF AGRICULTURE - REGION VI		3,308,809.62		3,308,809.62	1,460,321.72				1,460,321.72					-	1,848,487.90		1,460,321.72
CSE-MOOE		347,510.80		347,510.80	-				-					-	347,510.80		-
GFA-MOOE		2,961,298.82		2,961,298.82	1,460,321.72				1,460,321.72					-	1,500,977.10		1,460,321.72
DEPARTMENT OF AGRICULTURE - REGION XII				-	3,206,693.56				3,206,693.56					-	(3,206,693.56)		3,206,693.56
GFA-MOOE				-	3,206,693.56				3,206,693.56					-	(3,206,693.56)		3,206,693.56
DEPARTMENT OF BUDGET AND MANAGEMENT		1,050,594.71		1,050,594.71	-				-					-	1,050,594.71		-
SOFTWARE-MOOE		1,050,594.71		1,050,594.71	-				-					-	1,050,594.71		-
DEPARTMENT OF BUDGET AND MANAGEMENT		3,627,861.66		3,627,861.66	2,528,070.66				2,528,070.66					-	1,099,791.00		2,528,070.66
CSE-MOOE		3,627,861.66		3,627,861.66	2,528,070.66				2,528,070.66					-	1,099,791.00		2,528,070.66
DEPARTMENT OF BUDGET AND MANAGEMENT - MIMAROPA REGION		28,051.74		28,051.74	25,298.64				25,298.64					-	2,753.10		25,298.64
CSE-MOOE		28,051.74		28,051.74	25,298.64				25,298.64					-	2,753.10		25,298.64
DEPARTMENT OF BUDGET AND MANAGEMENT - REGION IV-A		9,508.24		9,508.24	8,723.83				8,723.83					-	784.41		8,723.83
CSE-MOOE		9,508.24		9,508.24	8,723.83				8,723.83					-	784.41		8,723.83
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE I		1,500,000.00		1,500,000.00	-				-					-	1,500,000.00		-
NCSE		1,500,000.00		1,500,000.00	-				-					-	1,500,000.00		-
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE IX				-	174,100.48				174,100.48					-	(174,100.48)		174,100.48
GFA-MOOE				-	174,100.48				174,100.48					-	(174,100.48)		174,100.48
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE VII		52,493.85		52,493.85	40,797.32				40,797.32					-	11,696.53		40,797.32
GFA-MOOE		52,493.85		52,493.85	40,797.32				40,797.32					-	11,696.53		40,797.32

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE XII				-	434,965.57				434,965.57					-	(434,965.57)		434,965.57
GFA-MOOE				-	434,965.57				434,965.57					-	(434,965.57)		434,965.57
DEPARTMENT OF BUDGET AND MANAGEMENT - NCR		100,000.00		100,000.00	60,979.93				60,979.93					-	39,020.07		60,979.93
CSE-MOOE		100,000.00		100,000.00	60,979.93				60,979.93					-	39,020.07		60,979.93
DEPARTMENT OF EDUCATION - CITY SCHOOLS DIVISION OF DASMARIÑAS		60,360.81		60,360.81	60,139.66				60,139.66					-	221.15		60,139.66
CSE-MOOE		60,360.81		60,360.81	60,139.66				60,139.66					-	221.15		60,139.66
DEPARTMENT OF EDUCATION - DIVISION OF CAGAYAN DE ORO		91,795.74		91,795.74	266,360.52				266,360.52					-	(174,564.78)		266,360.52
GFA-MOOE		91,795.74		91,795.74	266,360.52				266,360.52					-	(174,564.78)		266,360.52
DEPARTMENT OF EDUCATION - DIVISION OF CITY SCHOOLS, CALOOCAN CITY		333,973.40		333,973.40	333,916.50				333,916.50					-	56.90		333,916.50
CSE-MOOE		333,973.40		333,973.40	333,916.50				333,916.50					-	56.90		333,916.50
DEPARTMENT OF EDUCATION - DIVISION OF CITY SCHOOLS, VALENZUELA		83,288.30		83,288.30	63,874.10				63,874.10					-	19,414.20		63,874.10
CSE-MOOE		83,288.30		83,288.30	63,874.10				63,874.10					-	19,414.20		63,874.10
DEPARTMENT OF EDUCATION - DIVISION OF MALABON		127,962.40		127,962.40	88,379.18				88,379.18					-	39,583.22		88,379.18
CSE-MOOE		127,962.40		127,962.40	88,379.18				88,379.18					-	39,583.22		88,379.18
DEPARTMENT OF EDUCATION - DIVISION OF MUNTINLUPA		498,016.75		498,016.75	154,712.24				154,712.24					-	343,304.51		154,712.24
CSE-MOOE		498,016.75		498,016.75	154,712.24				154,712.24					-	343,304.51		154,712.24
DEPARTMENT OF EDUCATION - DIVISION OF SAN JUAN CITY		10,000.00		10,000.00	-				-					-	10,000.00		-
CSE-MOOE		10,000.00		10,000.00	-				-					-	10,000.00		-
DEPARTMENT OF EDUCATION - DIVISION OF SAN PABLO CITY		7,189.82		7,189.82	5,237.92				5,237.92					-	1,951.90		5,237.92
CSE-MOOE		7,189.82		7,189.82	5,237.92				5,237.92					-	1,951.90		5,237.92
DEPARTMENT OF EDUCATION - MAIN		217,505.00		217,505.00	-				-					-	217,505.00		-
SOFTWARE-MOOE		217,505.00		217,505.00	-				-					-	217,505.00		-
DEPARTMENT OF EDUCATION - MAIN		25,199,280.04		25,199,280.04	11,336,528.11				11,336,528.11					-	13,862,751.93		11,336,528.11
CSE-MOOE		7,403,850.90		7,403,850.90	-				-					-	7,403,850.90		-
GFA-MOOE		17,795,429.14		17,795,429.14	11,336,528.11				11,336,528.11					-	6,458,901.03		11,336,528.11
DEPARTMENT OF EDUCATION - NCR		200,000.00		200,000.00	125,731.96				125,731.96					-	74,268.04		125,731.96
CSE-MOOE		200,000.00		200,000.00	125,731.96				125,731.96					-	74,268.04		125,731.96
DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BACOR CITY		88,774.00		88,774.00	88,664.50				88,664.50					-	109.50		88,664.50
CSE-MOOE		88,774.00		88,774.00	88,664.50				88,664.50					-	109.50		88,664.50
DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF MEYCAUAYAN CITY		84,472.76		84,472.76	72,028.11				72,028.11					-	12,444.65		72,028.11
CSE-MOOE		84,472.76		84,472.76	72,028.11				72,028.11					-	12,444.65		72,028.11
DEPARTMENT OF ENERGY		1,347,273.68		1,347,273.68	-				-					-	1,347,273.68		-
SOFTWARE-MOOE		1,347,273.68		1,347,273.68	-				-					-	1,347,273.68		-
DEPARTMENT OF ENERGY		4,579,573.62		4,579,573.62	1,522,685.18				1,522,685.18					-	3,056,888.44		1,522,685.18
CSE-MOOE		4,579,573.62		4,579,573.62	1,522,685.18				1,522,685.18					-	3,056,888.44		1,522,685.18
DEPARTMENT OF ENVIRONMENT AND NATURAL RES - PENRO - XI				-	106,048.49				106,048.49					-	(106,048.49)		106,048.49
GFA-MOOE				-	106,048.49				106,048.49					-	(106,048.49)		106,048.49
DEPARTMENT OF ENVIRONMENT AND NATURAL RES - PENRO, BOAC		128,704.05		128,704.05	88,707.50				88,707.50					-	39,996.55		88,707.50
CSE-MOOE		128,704.05		128,704.05	88,707.50				88,707.50					-	39,996.55		88,707.50
DEPARTMENT OF ENVIRONMENT AND NATURAL RES - REGION IV MIMAROPA		335,403.29		335,403.29	199,126.01				199,126.01					-	136,277.28		199,126.01
CSE-MOOE		335,403.29		335,403.29	199,126.01				199,126.01					-	136,277.28		199,126.01
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - NCR				-	55,801.20				55,801.20					-	(55,801.20)		55,801.20
GFA-MOOE				-	55,801.20				55,801.20					-	(55,801.20)		55,801.20
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - PENRO, RIZAL		223,353.35		223,353.35	112,142.32				112,142.32					-	111,211.03		112,142.32
CSE-MOOE		223,353.35		223,353.35	112,142.32				112,142.32					-	111,211.03		112,142.32
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - REGION VII		1,351,304.22		1,351,304.22	825,209.38				825,209.38					-	526,094.84		825,209.38
GFA-MOOE		1,351,304.22		1,351,304.22	825,209.38				825,209.38					-	526,094.84		825,209.38
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - REGION XI		239,679.06		239,679.06	-				-					-	239,679.06		-
GFA-MOOE		239,679.06		239,679.06	-				-					-	239,679.06		-
DEPARTMENT OF FINANCE		16,191,902.10		16,191,902.10	12,180,740.29				12,180,740.29					-	4,011,161.81		12,180,740.29
SOFTWARE-MOOE		16,191,902.10		16,191,902.10	12,180,740.29				12,180,740.29					-	4,011,161.81		12,180,740.29
DEPARTMENT OF FOREIGN AFFAIRS - MAIN		9,266,870.58		9,266,870.58	1,116,673.17				1,116,673.17					-	8,150,197.41		1,116,673.17
CSE-MOOE		9,266,870.58		9,266,870.58	1,116,673.17				1,116,673.17					-	8,150,197.41		1,116,673.17
DEPARTMENT OF HEALTH - CENTER FOR HEALTH DEVELOPMENT - BICOL		819,934.20		819,934.20	819,934.20				819,934.20					-	-		819,934.20
SOFTWARE-MOOE		819,934.20		819,934.20	819,934.20				819,934.20					-	-		819,934.20
DEPARTMENT OF HEALTH - MAIN		109,308.48		109,308.48	-				-					-	109,308.48		-
SOFTWARE-MOOE		109,308.48		109,308.48	-				-					-	109,308.48		-
DEPARTMENT OF HEALTH - MAIN		2,463,801,849.22		2,463,801,849.22	11,705,868.09				11,705,868.09					-	2,452,095,981.13		11,705,868.09
CSE-MOOE		2,463,801,849.22		2,463,801,849.22	11,705,868.09				11,705,868.09					-	2,452,095,981.13		11,705,868.09
DEPARTMENT OF HEALTH - NCR REGIONAL OFFICE(DOH-NCRO)		79,695.00		79,695.00	-				-					-	79,695.00		-
CSE-MOOE		79,695.00		79,695.00	-				-					-	79,695.00		-
DEPARTMENT OF HEALTH - TREATMENT AND REHABILITATION CENTER - BICUTAN		1,149,171.93		1,149,171.93	510,937.93				510,937.93					-	638,234.00		510,937.93
CSE-MOOE		1,149,171.93		1,149,171.93	510,937.93				510,937.93					-	638,234.00		510,937.93
Department of Human Settlements and Urban Development		501,156.70		501,156.70	354,917.66				354,917.66					-	146,239.04		354,917.66
CSE-MOOE		501,156.70		501,156.70	354,917.66				354,917.66					-	146,239.04		354,917.66
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT - CALAMBA LAGUNA		29,872.91		29,872.91	28,929.32				28,929.32					-	943.59		28,929.32
CSE-MOOE		29,872.91		29,872.91	28,929.32				28,929.32					-	943.59		28,929.32
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT NCR		100,000.00		100,000.00	51,131.26				51,131.26					-	48,868.74		51,131.26
CSE-MOOE		100,000.00		100,000.00	51,131.26				51,131.26					-	48,868.74		51,131.26
DEPARTMENT OF INFORMATION & COMMUNICATIONS TECHNOLOGY - MINDANAO CLUSTER I		180,339.88		180,339.88	38,404.39				38,404.39					-	141,935.49		38,404.39
GFA-MOOE		180,339.88		180,339.88	38,404.39				38,404.39					-	141,935.49		38,404.39
DEPARTMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY-CLUSTER III		1,070,633.70		1,070,633.70	155,134.63				155,134.63					-	915,499.07		155,134.63
GFA-MOOE		1,070,633.70		1,070,633.70	155,134.63				155,134.63					-	915,499.07		155,134.63
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY		8,499,928.14		8,499,928.14	7,656,463.80				7,656,463.80					-	843,464.34		7,656,463.80
SOFTWARE-MOOE		8,499,928.14		8,499,928.14	7,656,463.80				7,656,463.80					-	843,464.34		7,656,463.80
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY		1,565,650.00		1,565,650.00	1,011,838.04				1,011,838.04					-	553,791.96		1,011,838.04
CSE-MOOE		1,565,650.00		1,565,650.00	1,011,838.04				1,011,838.04					-	553,791.96		1,011,838.04
DEPARTMENT OF JUSTICE		2,338,329.06		2,338,329.06	1,958,002.56				1,958,002.56					-	380,326.50		1,958,002.56

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18
CSE-MOOE		642,445.50		642,445.50	527,635.50				527,635.50					-	114,810.00		527,635.50
GFA-MOOE		1,695,883.56		1,695,883.56	1,430,367.06				1,430,367.06					-	265,516.50		1,430,367.06
DEPARTMENT OF LABOR AND EMPLOYMENT - MAIN		928,777.64		928,777.64	465,433.52				465,433.52					-	463,344.12		465,433.52
SOFTWARE-MOOE		928,777.64		928,777.64	465,433.52				465,433.52					-	463,344.12		465,433.52
DEPARTMENT OF LABOR AND EMPLOYMENT - NCR		42,039.58		42,039.58					-					-	42,039.58		-
SOFTWARE-MOOE		42,039.58		42,039.58					-					-	42,039.58		-
DEPARTMENT OF LABOR AND EMPLOYMENT - NCR		356,827.65		356,827.65	316,659.01				316,659.01					-	40,168.64		316,659.01
CSE-MOOE		356,827.65		356,827.65	316,659.01				316,659.01					-	40,168.64		316,659.01
DEPARTMENT OF LABOR AND EMPLOYMENT - REGION IV-B				-	263,686.34				263,686.34					-	(263,686.34)		263,686.34
GFA-MOOE				-	263,686.34				263,686.34					-	(263,686.34)		263,686.34
DEPARTMENT OF NATIONAL DEFENSE - GOVERNMENT ARSENAL BATAAN		313,075.40		313,075.40	312,516.45				312,516.45					-	558.95		312,516.45
CSE-MOOE		313,075.40		313,075.40	312,516.45				312,516.45					-	558.95		312,516.45
DEPARTMENT OF NATIONAL DEFENSE - PROCUREMENT UNIT		1,896,516.00		1,896,516.00	1,869,236.64				1,869,236.64					-	27,279.36		1,869,236.64
SOFTWARE-MOOE		1,896,516.00		1,896,516.00	1,869,236.64				1,869,236.64					-	27,279.36		1,869,236.64
DEPARTMENT OF NATIONAL DEFENSE - PROCUREMENT UNIT		93,257.63		93,257.63	93,257.55				93,257.55					-	0.08		93,257.55
CSE-MOOE		93,257.63		93,257.63	93,257.55				93,257.55					-	0.08		93,257.55
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - BATANGAS 3RD ED		218,369.95		218,369.95	111,948.42				111,948.42					-	106,421.53		111,948.42
CSE-MOOE		218,369.95		218,369.95	111,948.42				111,948.42					-	106,421.53		111,948.42
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - LAGUNA 1ST ED		155,968.22		155,968.22	155,915.31				155,915.31					-	52.91		155,915.31
CSE-MOOE		155,968.22		155,968.22	155,915.31				155,915.31					-	52.91		155,915.31
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - MAIN		14,905,005.14		14,905,005.14					-					-	14,905,005.14		-
SOFTWARE-MOOE		14,905,005.14		14,905,005.14					-					-	14,905,005.14		-
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - MAIN		15,846,416.31		15,846,416.31					-					-	15,846,416.31		-
CSE-MOOE		15,846,416.31		15,846,416.31					-					-	15,846,416.31		-
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - METRO MANILA 1ST ED				63,930.00	936.00				936.00					-	62,994.00		936.00
CSE-MOOE				63,930.00	936.00				936.00					-	62,994.00		936.00
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - METRO MANILA 3RD ED				112,533.47	32,017.01				32,017.01					-	80,516.46		32,017.01
CSE-MOOE				112,533.47	32,017.01				32,017.01					-	80,516.46		32,017.01
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - MINDORO OCCIDENTAL DEO				349,999.93	28,417.48				28,417.48					-	321,582.45		28,417.48
CSE-MOOE				349,999.93	28,417.48				28,417.48					-	321,582.45		28,417.48
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - NCR				183,802.20	183,237.05				183,237.05					-	565.15		183,237.05
CSE-MOOE				183,802.20	183,237.05				183,237.05					-	565.15		183,237.05
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - QUEZON 4TH ED				302,475.80	115,497.00				115,497.00					-	186,978.80		115,497.00
CSE-MOOE				302,475.80	115,497.00				115,497.00					-	186,978.80		115,497.00
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - REGION IV-B				1,267,583.75	180,000.28				180,000.28					-	1,087,583.47		180,000.28
CSE-MOOE				1,267,583.75	180,000.28				180,000.28					-	1,087,583.47		180,000.28
DEPARTMENT OF SCIENCE AND TECHNOLOGY				1,507.20					-					-	1,507.20		-
SOFTWARE-MOOE				1,507.20					-					-	1,507.20		-
DEPARTMENT OF SCIENCE AND TECHNOLOGY				3,206,803.70	3,317,806.89				3,317,806.89					-	(111,003.19)		3,317,806.89
CSE-MOOE				665,904.80	611,068.00				611,068.00					-	54,836.80		611,068.00
GFA-MOOE				2,540,898.90	2,706,738.89				2,706,738.89					-	(165,839.99)		2,706,738.89
DEPARTMENT OF SCIENCE AND TECHNOLOGY - MIMAROPA				492,645.28	483,315.67				483,315.67					-	9,329.61	483,315.67	-
SOFTWARE-MOOE				492,645.28	483,315.67				483,315.67					-	9,329.61	483,315.67	-
DEPARTMENT OF SCIENCE AND TECHNOLOGY - NCR				18,940.91					-					-	18,940.91		-
SOFTWARE-MOOE				18,940.91					-					-	18,940.91		-
DEPARTMENT OF SCIENCE AND TECHNOLOGY - NCR				50,000.00	40,431.31				40,431.31					-	9,568.69		40,431.31
CSE-MOOE				50,000.00	40,431.31				40,431.31					-	9,568.69		40,431.31
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION IX					176,167.88				176,167.88					-	(176,167.88)		176,167.88
GFA-MOOE					176,167.88				176,167.88					-	(176,167.88)		176,167.88
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - MAIN				31,214.03					-					-	31,214.03		-
SOFTWARE-MOOE				31,214.03					-					-	31,214.03		-
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - MAIN				6,337,611.14	1,101,653.01				1,101,653.01					-	5,235,958.13		1,101,653.01
CSE-MOOE				6,337,611.14	1,101,653.01				1,101,653.01					-	5,235,958.13		1,101,653.01
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - NCR				1,923,416.11	1,594,129.68				1,594,129.68					-	329,286.43		1,594,129.68
CSE-MOOE				1,923,416.11	1,594,129.68				1,594,129.68					-	329,286.43		1,594,129.68
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION IV-A				1,168,776.00	574,440.22				574,440.22					-	594,335.78		574,440.22
CSE-MOOE				1,168,776.00	514,673.08				514,673.08					-	654,102.92		514,673.08
GFA-MOOE					59,767.14				59,767.14					-	(59,767.14)		59,767.14
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION XI					1,126,215.70				1,126,215.70					-	(1,126,215.70)		1,126,215.70
GFA-MOOE					1,126,215.70				1,126,215.70					-	(1,126,215.70)		1,126,215.70
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT(IV-B PANTAWID) - MANILA				739,628.11	613,291.62				613,291.62					-	126,336.49		613,291.62
GFA-MOOE				739,628.11	613,291.62				613,291.62					-	126,336.49		613,291.62
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT				17,926,740.00					-					-	17,926,740.00		-
SOFTWARE-MOOE				17,926,740.00					-					-	17,926,740.00		-
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT - RIV - B				171,678.35	52,060.16				52,060.16					-	119,618.19		52,060.16
CSE-MOOE				171,678.35	52,060.16				52,060.16					-	119,618.19		52,060.16
DEPARTMENT OF TOURISM				(1,243,236.75)	201,621.46				201,621.46					-	(1,444,858.21)		201,621.46
CSE-MOOE				462,205.20	201,621.46</												

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DEPARTMENT OF TRADE AND INDUSTRY - MAIN		8,582,605.55		8,582,605.55	7,798,576.04				7,798,576.04					-	784,029.51	7,798,576.04	-
SOFTWARE-MOOE		8,582,605.55		8,582,605.55	7,798,576.04				7,798,576.04					-	784,029.51	7,798,576.04	-
DEPARTMENT OF TRADE AND INDUSTRY - MAIN		7,008,738.92		7,008,738.92	529,388.17				529,388.17					-	6,479,350.75		529,388.17
CSE-MOOE		7,008,738.92		7,008,738.92	529,388.17				529,388.17					-	6,479,350.75		529,388.17
DEPARTMENT OF TRADE AND INDUSTRY - REGION IV-A		37,960.15		37,960.15	29,888.25				29,888.25					-	8,071.90		29,888.25
CSE-MOOE		37,960.15		37,960.15	29,888.25				29,888.25					-	8,071.90		29,888.25
DEPARTMENT OF TRADE AND INDUSTRY - REGION XI		485,962.25		485,962.25					-					-	485,962.25		-
GFA-MOOE		485,962.25		485,962.25					-					-	485,962.25		-
DEPARTMENT OF TRADE AND INDUSTRY - RIZAL PROVINCIAL OFFICE		28,537.11		28,537.11	27,769.86				27,769.86					-	767.25		27,769.86
CSE-MOOE		28,537.11		28,537.11	27,769.86				27,769.86					-	767.25		27,769.86
DEPARTMENT OF TRANSPORTATION		5,619,613.90		5,619,613.90	3,710,700.00				3,710,700.00					-	1,908,913.90	3,710,700.00	-
SOFTWARE-MOOE		5,619,613.90		5,619,613.90	3,710,700.00				3,710,700.00					-	1,908,913.90	3,710,700.00	-
DEPARTMENT OF TRANSPORTATION		4,082,386.32		4,082,386.32	392,551.80				392,551.80					-	3,689,834.52		
CSE-MOOE		4,082,386.32		4,082,386.32	392,551.80				392,551.80					-	3,689,834.52		
DEPED - DIVISION OF CITY SCHOOLS, NAVOTAS		150,382.99		150,382.99	150,311.63				150,311.63					-	71.36		150,311.63
CSE-MOOE		150,382.99		150,382.99	150,311.63				150,311.63					-	71.36		150,311.63
DEPED-DIVISION OF CITY SCHOOLS-QUEZON CITY		544,457.30		544,457.30	222,602.42				222,602.42					-	321,854.88		222,602.42
CSE-MOOE		544,457.30		544,457.30	222,602.42				222,602.42					-	321,854.88		222,602.42
DEPED-DIVISION OF TAGUIG-PATEROS		108,184.10		108,184.10	107,510.35				107,510.35					-	673.75		107,510.35
CSE-MOOE		108,184.10		108,184.10	107,510.35				107,510.35					-	673.75		107,510.35
DEPT. OF ENVIRONMENT & NATURAL RESOURCES - MAIN		14,425,001.43		14,425,001.43	5,707,344.88				5,707,344.88					-	8,717,656.55		5,707,344.88
CSE-MOOE		1,546,158.25		1,546,158.25	223,035.23				223,035.23					-	1,323,123.02		223,035.23
GFA-MOOE		12,878,843.18		12,878,843.18	5,484,309.65				5,484,309.65					-	7,394,533.53		5,484,309.65
DESIGN CENTER OF THE PHILIPPINES		48,610.40		48,610.40	48,561.80				48,561.80					-	48.60		48,561.80
CSE-MOOE		48,610.40		48,610.40	48,561.80				48,561.80					-	48.60		48,561.80
DEVELOPMENT ACADEMY OF THE PHILIPPINES		816,576.45		816,576.45	9,790.20				9,790.20					-	806,786.25	9,790.20	-
SOFTWARE-MOOE		816,576.45		816,576.45	9,790.20				9,790.20					-	806,786.25	9,790.20	-
DEVELOPMENT ACADEMY OF THE PHILIPPINES		3,775,688.90		3,775,688.90	238,090.40				238,090.40					-	3,537,598.50		238,090.40
CSE-MOOE		275,688.90		275,688.90	238,090.40				238,090.40					-	37,598.50		238,090.40
GFA-MOOE		3,500,000.00		3,500,000.00					-					-	3,500,000.00		-
Development Bank of the Philippines		137.83		137.83					-					-	137.83		-
SOFTWARE-MOOE		137.83		137.83					-					-	137.83		-
DEVELOPMENT BANK OF THE PHILIPPINES - MAIN		4,106,040.09		4,106,040.09	2,429,723.82				2,429,723.82					-	1,676,316.27		2,429,723.82
CSE-MOOE		3,160,814.00		3,160,814.00	1,416,683.52				1,416,683.52					-	1,744,130.48		1,416,683.52
GFA-MOOE		945,226.09		945,226.09	1,013,040.30				1,013,040.30					-	(67,814.21)		1,013,040.30
DOH TREATMENT AND REHABILITATION CENTER - CEBU CITY				-	21,753.87				21,753.87					-	(21,753.87)		21,753.87
GFA-MOOE				-	21,753.87				21,753.87					-	(21,753.87)		21,753.87
DOH-TREATMENT AND REHABILITATION CENTER-TAGAYTAY		189,539.88		189,539.88	71,541.20				71,541.20					-	117,998.68		71,541.20
CSE-MOOE		189,539.88		189,539.88	71,541.20				71,541.20					-	117,998.68		71,541.20
DOTC-MRT3		10,260.38		10,260.38					-					-	10,260.38		-
SOFTWARE-MOOE		10,260.38		10,260.38					-					-	10,260.38		-
DOTC-MRT3		1,905.44		1,905.44					-					-	1,905.44		-
CSE-MOOE		1,905.44		1,905.44					-					-	1,905.44		-
DPWH BATANGAS I DISTRICT ENGINEERING OFFICE		85,092.41		85,092.41	18,439.36				18,439.36					-	66,653.05		18,439.36
CSE-MOOE		85,092.41		85,092.41	18,439.36				18,439.36					-	66,653.05		18,439.36
DPWH- RIZAL II DIST. ENGG OFFICE		564,079.03		564,079.03	85,540.32				85,540.32					-	478,538.71		85,540.32
CSE-MOOE		564,079.03		564,079.03	85,540.32				85,540.32					-	478,538.71		85,540.32
DPWH-LAGUNA 2ND DISTRICT ENGINEERING OFFICE		295,856.35		295,856.35	148,856.00				148,856.00					-	147,000.35		148,856.00
CSE-MOOE		295,856.35		295,856.35	148,856.00				148,856.00					-	147,000.35		148,856.00
DR. E. B. ESPINOSA, SR. MEMORIAL STATE COL OF AGRIC' AND TECH		214,455.53		214,455.53	128,004.50				128,004.50					-	86,451.03		128,004.50
GFA-MOOE		214,455.53		214,455.53	128,004.50				128,004.50					-	86,451.03		128,004.50
DR. JOSE FABELLA MEMORIAL HOSPITAL		1,280,496.00		1,280,496.00	670,239.60				670,239.60					-	610,256.40		670,239.60
CSE-MOOE		1,280,496.00		1,280,496.00	670,239.60				670,239.60					-	610,256.40		670,239.60
DR. SIXTO ANTONIO ELEMENTARY SCHOOL		35,694.24		35,694.24	33,783.34				33,783.34					-	1,910.90		33,783.34
CSE-MOOE		35,694.24		35,694.24	33,783.34				33,783.34					-	1,910.90		33,783.34
DTI-BOARD OF INVESTMENTS		45,483.24		45,483.24					-					-	45,483.24		-
SOFTWARE-MOOE		45,483.24		45,483.24					-					-	45,483.24		-
DTI-BOARD OF INVESTMENTS		343,820.81		343,820.81	151,806.05				151,806.05					-	192,014.76		151,806.05
CSE-MOOE		343,820.81		343,820.81	151,806.05				151,806.05					-	192,014.76		151,806.05
DUTY FREE PHILIPPINES		1,290,031.53		1,290,031.53	25,433.19				25,433.19					-	1,264,598.34		25,433.19
SOFTWARE-MOOE		1,290,031.53		1,290,031.53	25,433.19				25,433.19					-	1,264,598.34		25,433.19
DUTY FREE PHILIPPINES		41,676.40		41,676.40	38,972.40				38,972.40					-	2,704.00		38,972.40
CSE-MOOE		41,676.40		41,676.40	38,972.40				38,972.40					-	2,704.00		38,972.40
EARLY CHILDHOOD CARE AND DEVELOPMENT COUNCIL		877,375.78		877,375.78	379,260.98				379,260.98					-	498,114.80		379,260.98
CSE-MOOE		75,483.57		75,483.57	57,812.02				57,812.02					-	17,671.55		57,812.02
GFA-MOOE		801,892.21		801,892.21	321,448.96				321,448.96					-	480,443.25		321,448.96
EAST AVENUE MEDICAL CENTER		1,949,114.70		1,949,114.70	654,124.20				654,124.20					-	1,294,990.50		654,124.20
CSE-MOOE		1,949,114.70		1,949,114.70	654,124.20				654,124.20					-	1,294,990.50		654,124.20
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU - (ERDB)		1,347,718.67		1,347,718.67	629,559.02				629,559.02					-	718,159.65		629,559.02
CSE-MOOE		200,000.00		200,000.00	59,069.97				59,069.97					-	140,930.03		59,069.97
GFA-MOOE		1,147,718.67		1,147,718.67	570,489.05				570,489.05					-	577,229.62		570,489.05
Energy Regulatory Commission		4,794,745.78		4,794,745.78					-					-	4,794,745.78		-
SOFTWARE-MOOE		4,794,745.78		4,794,745.78					-					-	4,794,745.78		-
Energy Regulatory Commission		11,714,960.35		11,714,960.35	11,003,891.29				11,003,891.29					-	711,069.06		11,003,891.29
CSE-MOOE		232,927.48		232,927.48	1,171,813.38				1,171,813.38					-	(938,885.90)		1,171,813.38
GFA-MOOE		11,482,032.87		11,482,032.87	9,832,077.91				9,832,077.91					-	1,649,954.96		9,832,077.91
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - A, CALABARZON		129,519.20		129,519.20	129,510.70				129,510.70					-	8.50		129,510.70
CSE-MOOE		129,519.20		129,519.20	129,510.70				129,510.70					-	8.50		129,510.70

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
ENVIRONMENTAL MANAGEMENT BUREAU - CAR, DENR				-	88,144.62				88,144.62					-	(88,144.62)		88,144.62
GFA-MOOE					88,144.62				88,144.62					-	(88,144.62)		88,144.62
ENVIRONMENTAL MANAGEMENT BUREAU - DENR		1,965,123.59		1,965,123.59					-					-	1,965,123.59		-
SOFTWARE-MOOE		1,965,123.59		1,965,123.59					-					-	1,965,123.59		-
ENVIRONMENTAL MANAGEMENT BUREAU - DENR		1,887,555.96		1,887,555.96	2,640,682.76				2,640,682.76					-	(753,126.80)		2,640,682.76
CSE-MOOE		1,600,000.00		1,600,000.00					-					-	1,600,000.00		-
GFA-MOOE		287,555.96		287,555.96	2,640,682.76				2,640,682.76					-	(2,353,126.80)		2,640,682.76
ENVIRONMENTAL MANAGEMENT BUREAU - NCR, DENR		1,126,848.00		1,126,848.00					-					-	1,126,848.00		-
SOFTWARE-MOOE		1,126,848.00		1,126,848.00					-					-	1,126,848.00		-
ENVIRONMENTAL MANAGEMENT BUREAU - NCR, DENR		835,312.70		835,312.70	301,453.77				301,453.77					-	533,858.93		301,453.77
CSE-MOOE		626,442.52		626,442.52					56,782.50					-	569,660.02		56,782.50
GFA-MOOE		208,870.18		208,870.18	244,671.27				244,671.27					-	(35,801.09)		244,671.27
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - A		46,875.60		46,875.60					-					-	46,875.60		-
SOFTWARE-MOOE		46,875.60		46,875.60					-					-	46,875.60		-
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - B, MIMAROPA		32,076.00		32,076.00					-					-	32,076.00		-
SOFTWARE-MOOE		32,076.00		32,076.00					-					-	32,076.00		-
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - B, MIMAROPA		392,202.93		392,202.93	633,455.97				633,455.97					-	(241,253.04)		633,455.97
CSE-MOOE		392,202.93		392,202.93					42,028.20					-	42,028.20		42,028.20
GFA-MOOE					591,427.77				591,427.77					-	(591,427.77)		591,427.77
ENVIRONMENTAL MANAGEMENT BUREAU - REGION VII				-	224,135.58				224,135.58					-	(224,135.58)		224,135.58
GFA-MOOE				-	224,135.58				224,135.58					-	(224,135.58)		224,135.58
ENVIRONMENTAL MANAGEMENT BUREAU - REGION XI		42,574.86		42,574.86	500,000.00				500,000.00					-	(457,425.14)		500,000.00
GFA-MOOE		42,574.86		42,574.86	500,000.00				500,000.00					-	(457,425.14)		500,000.00
EULOPIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECH.		931,791.64		931,791.64	484,057.72				484,057.72					-	447,733.92		484,057.72
CSE-MOOE		931,791.64		931,791.64	484,057.72				484,057.72					-	447,733.92		484,057.72
F. TORRES HIGH SCHOOL		60,205.55		60,205.55	60,198.09				60,198.09					-	7.46		60,198.09
CSE-MOOE		60,205.55		60,205.55	60,198.09				60,198.09					-	7.46		60,198.09
FERTILIZER AND PESTICIDE AUTHORITY		120,679.33		120,679.33	93,390.21				93,390.21					-	27,289.12		93,390.21
CSE-MOOE		120,679.33		120,679.33	93,390.21				93,390.21					-	27,289.12		93,390.21
FILM DEVELOPMENT COUNCIL OF THE PHILIPPINES		300,831.33		300,831.33	205,721.57				205,721.57					-	95,109.76		205,721.57
CSE-MOOE		215,691.37		215,691.37	110,782.61				110,782.61					-	104,908.76		110,782.61
GFA-MOOE		85,139.96		85,139.96	94,938.96				94,938.96					-	(9,799.00)		94,938.96
FOOD AND DRUG ADMINISTRATION		40,280,282.76		40,280,282.76					-					-	40,280,282.76		-
SOFTWARE-MOOE		40,280,282.76		40,280,282.76					-					-	40,280,282.76		-
FOOD AND DRUG ADMINISTRATION		814,778.57		814,778.57					-					-	814,778.57		-
CSE-MOOE		814,778.57		814,778.57					-					-	814,778.57		-
FOOD AND NUTRITION RESEARCH INSTITUTE				-	1,250,877.87				1,250,877.87					-	(1,250,877.87)		1,250,877.87
GFA-MOOE				-	1,250,877.87				1,250,877.87					-	(1,250,877.87)		1,250,877.87
FOOD TERMINAL INCORPORATED		32,962.22		32,962.22	25,903.70				25,903.70					-	7,058.52		25,903.70
CSE-MOOE		32,962.22		32,962.22	25,903.70				25,903.70					-	7,058.52		25,903.70
FOREST PRODUCT RESEARCH AND DEVELOPMENT INSTITUTE (FPRI)		21,749.07		21,749.07					-					-	21,749.07		-
CSE-MOOE		21,749.07		21,749.07					-					-	21,749.07		-
FRANCISCO LEGASPI MEMORIAL SCHOOL		17,752.74		17,752.74	16,232.44				16,232.44					-	1,520.30		16,232.44
CSE-MOOE		17,752.74		17,752.74	16,232.44				16,232.44					-	1,520.30		16,232.44
GAMES AND AMUSEMENTS BOARD		840,162.24		840,162.24	658,790.74				658,790.74					-	181,371.50		658,790.74
CSE-MOOE		194,447.85		194,447.85	65,242.81				65,242.81					-	129,205.04		65,242.81
GFA-MOOE		645,714.39		645,714.39	593,547.93				593,547.93					-	52,166.46		593,547.93
GOVERNANCE COMMISSION FOR GOCC		9.50		9.50					-					-	9.50		-
SOFTWARE-MOOE		9.50		9.50					-					-	9.50		-
GOVERNANCE COMMISSION FOR GOCC		250,000.00		250,000.00	141,080.43				141,080.43					-	108,919.57		141,080.43
CSE-MOOE		250,000.00		250,000.00	141,080.43				141,080.43					-	108,919.57		141,080.43
GOVERNANCE COMMISSION FOR GOCC'S		3,840,370.20		3,840,370.20	3,840,370.20				3,840,370.20					-	-		3,840,370.20
SOFTWARE-MOOE		3,840,370.20		3,840,370.20	3,840,370.20				3,840,370.20					-	-		3,840,370.20
GOVERNMENT EMPLOYEES' ACCOUNT		40,193.23		40,193.23	43,959.83				43,959.83					-	(3,766.60)		43,959.83
CSE-MOOE		40,193.23		40,193.23	43,959.83				43,959.83					-	(3,766.60)		43,959.83
GOVERNMENT SERVICE INSURANCE SYSTEM		172,954.64		172,954.64	171,934.56				171,934.56					-	1,020.08	106,440.96	65,493.60
SOFTWARE-MOOE		172,954.64		172,954.64	171,934.56				171,934.56					-	1,020.08	106,440.96	65,493.60
GOVERNMENT SERVICE INSURANCE SYSTEM		3,152,242.30		3,152,242.30	602,732.45				602,732.45					-	2,549,509.85		602,732.45
CSE-MOOE		3,152,242.30		3,152,242.30	602,732.45				602,732.45					-	2,549,509.85		602,732.45
GPPB-TECHNICAL SUPPORT OFFICE (TSO)		137,867.16		137,867.16	105,718.88				105,718.88					-	32,148.28		105,718.88
CSE-MOOE		137,867.16		137,867.16	105,718.88				105,718.88					-	32,148.28		105,718.88
GUINAYANG NATIONAL HIGH SCHOOL - SAN MATEO RIZAL		19,279.30		19,279.30	19,138.39				19,138.39					-	140.91		19,138.39
CSE-MOOE		19,279.30		19,279.30	19,138.39				19,138.39					-	140.91		19,138.39
HEADQUARTERS AIR DEFENSE COMMAND - MABALACAT CITY PAMPANGA		38,600.00		38,600.00					-					-	38,600.00		-
CSE-MOOE		38,600.00		38,600.00					-					-	38,600.00		-
HEADQUARTERS COAST GUARD SURFACE SUPPORT FORCE		461,999.46		461,999.46	431,982.70				431,982.70					-	30,016.76		431,982.70
CSE-MOOE		461,999.46		461,999.46	431,982.70				431,982.70					-	30,016.76		431,982.70
HEADQUARTERS SERVICE SUPPORT GROUP		22,051.40		22,051.40	18,805.05				18,805.05					-	3,246.35		18,805.05
CSE-MOOE		22,051.40		22,051.40	18,805.05				18,805.05					-	3,246.35		18,805.05
HOME DEVELOPMENT MUTUAL FUND - BACOLOD CITY		82,015.27		82,015.27	300,267.06				300,267.06					-	(218,251.79)		300,267.06
GFA-MOOE		82,015.27		82,015.27	300,267.06				300,267.06					-	(218,251.79)		300,267.06
HOME DEVELOPMENT MUTUAL FUND - DAVAO BRANCH		1,000,000.00		1,000,000.00	1,210,939.92				1,210,939.92					-	(210,939.92)		1,210,939.92
GFA-MOOE		1,000,000.00		1,000,000.00	1,210,939.92				1,210,939.92					-	(210,939.92)		1,210,939.92
HOME DEVELOPMENT MUTUAL FUND - BMUS BRANCH		191,727.31		191,727.31	40,168.54				40,168.54					-	151,558.77		40,168.54
CSE-MOOE		191,727.31		191,727.31	40,168.54				40,168.54					-	151,558.77		40,168.54
HOME DEVELOPMENT MUTUAL FUND - REGION VII		865,199.41		865,199.41	1,148,229.79				1,148,229.79					-	(283,030.38)		1,148,229.79
GFA-MOOE		865,199.41		865,199.41	1,148,229.79				1,148,229.79					-	(283,030.38)		1,148,229.79

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 -(3)-(4)	6	7	8	9	10 -(6+7+8+9)	11	12	13	14	15 -(11+12+13+14)	16 -(5-10)	17	18
HOME DEVELOPMENT MUTUAL FUND - REGION X		94,401.48		94,401.48	440,216.38				440,216.38					-	(345,814.90)		440,216.38
GFA-MOOE		94,401.48		94,401.48	440,216.38				440,216.38					-	(345,814.90)		440,216.38
HOME DEVELOPMENT MUTUAL FUND - ZAMBOANGA BRANCH		304,627.21		304,627.21	318,368.38				318,368.38					-	(13,741.17)		318,368.38
GFA-MOOE		304,627.21		304,627.21	318,368.38				318,368.38					-	(13,741.17)		318,368.38
HOUSE OF REPRESENTATIVES		5,828,530.14		5,828,530.14	4,404,778.27				4,404,778.27					-	1,423,751.87		4,404,778.27
CSE-MOOE		5,828,530.14		5,828,530.14	4,404,778.27				4,404,778.27					-	1,423,751.87		4,404,778.27
HUMAN SETTLEMENTS ADJUDICATION COMMISSION - CALAMBA CITY		10,799.25		10,799.25	10,123.25				10,123.25					-	676.00		10,123.25
CSE-MOOE		10,799.25		10,799.25	10,123.25				10,123.25					-	676.00		10,123.25
INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE		324,796.92		324,796.92	66,857.60				66,857.60					-	257,939.32		66,857.60
CSE-MOOE		324,796.92		324,796.92	66,857.60				66,857.60					-	257,939.32		66,857.60
INSTITUTE FOR LABOR STUDIES		1,142,497.08		1,142,497.08	932,166.48				932,166.48					-	210,330.60		932,166.48
SOFTWARE-MOOE		1,142,497.08		1,142,497.08	932,166.48				932,166.48					-	210,330.60		932,166.48
INSTITUTE FOR LABOR STUDIES		82,139.63		82,139.63	82,111.23				82,111.23					-	28.40		82,111.23
CSE-MOOE		82,139.63		82,139.63	82,111.23				82,111.23					-	28.40		82,111.23
Insurance Commission		4,491,637.44		4,491,637.44	-				-					-	4,491,637.44		-
SOFTWARE-MOOE		4,491,637.44		4,491,637.44	-				-					-	4,491,637.44		-
Insurance Commission		4,769,264.43		4,769,264.43	413,118.77				413,118.77					-	4,356,145.66		413,118.77
CSE-MOOE		4,769,264.43		4,769,264.43	413,118.77				413,118.77					-	4,356,145.66		413,118.77
GFA-MOOE		3,394,361.28		3,394,361.28	-				-					-	3,394,361.28		-
INTELLECTUAL PROPERTY OFFICE		1,374,903.15		1,374,903.15	413,118.77				413,118.77					-	961,784.38		413,118.77
CSE-MOOE		1,374,903.15		1,374,903.15	413,118.77				413,118.77					-	961,784.38		413,118.77
INTER-COUNTRY ADOPTION BOARD		1,145,066.70		1,145,066.70	944,861.42				944,861.42					-	200,205.28		944,861.42
CSE-MOOE		1,145,066.70		1,145,066.70	944,861.42				944,861.42					-	200,205.28		944,861.42
SOFTWARE-MOOE		1.44		1.44	-				-					-	1.44		-
JACOB Z. GONZALES MEMORIAL SCHOOL OF ARTS & TRADES		1.44		1.44	-				-					-	1.44		-
CSE-MOOE		564,068.17		564,068.17	259,431.00				259,431.00					-	304,637.17		259,431.00
JOSE P. LAUREL HIGH SCHOOL		564,068.17		564,068.17	259,431.00				259,431.00					-	304,637.17		259,431.00
CSE-MOOE		135,769.23		135,769.23	133,833.51				133,833.51					-	1,935.72		133,833.51
JOSE R. REYES MEMORIAL MEDICAL CENTER		135,769.23		135,769.23	133,833.51				133,833.51					-	1,935.72		133,833.51
CSE-MOOE		469,670.07		469,670.07	290,015.38				290,015.38					-	179,654.69		290,015.38
JOSE V. PALMA SENIOR HIGH SCHOOL		469,670.07		469,670.07	290,015.38				290,015.38					-	179,654.69		290,015.38
CSE-MOOE		2,954.70		2,954.70	2,953.05				2,953.05					-	1.65		2,953.05
JUAN SUMULONG HIGH SCHOOL		2,954.70		2,954.70	2,953.05				2,953.05					-	1.65		2,953.05
CSE-MOOE		98,349.34		98,349.34	98,349.24				98,349.24					-	0.10		98,349.24
JUDGE JUAN LUNA HIGH SCHOOL		98,349.34		98,349.34	98,349.24				98,349.24					-	0.10		98,349.24
CSE-MOOE		25,000.00		25,000.00	21,206.00				21,206.00					-	3,794.00		21,206.00
JUSTICE JOSE ABAD SANTOS GENERAL HOSPITAL		25,000.00		25,000.00	21,206.00				21,206.00					-	3,794.00		21,206.00
CSE-MOOE		68,293.49		68,293.49	38,671.25				38,671.25					-	29,622.24		38,671.25
JUSTICE JOSE ABAD SANTOS GENERAL HOSPITAL		68,293.49		68,293.49	38,671.25				38,671.25					-	29,622.24		38,671.25
CSE-MOOE		1,931.13		1,931.13	-				-					-	1,931.13		-
JUVENILE JUSTICE AND WELFARE COUNCIL		1,931.13		1,931.13	-				-					-	1,931.13		-
SOFTWARE-MOOE		4,452,091.58		4,452,091.58	100,644.56				100,644.56					-	4,351,447.02		100,644.56
JUVENILE JUSTICE AND WELFARE COUNCIL		4,452,091.58		4,452,091.58	100,644.56				100,644.56					-	4,351,447.02		100,644.56
CSE-MOOE		12,813.34		12,813.34	12,417.95				12,417.95					-	395.39		12,417.95
KALUMPANG ELEMENTARY SCHOOL		12,813.34		12,813.34	12,417.95				12,417.95					-	395.39		12,417.95
CSE-MOOE		60,787.50		60,787.50	60,781.57				60,781.57					-	5.93		60,781.57
KAUNLARAN HIGH SCHOOL		60,787.50		60,787.50	60,781.57				60,781.57					-	5.93		60,781.57
CSE-MOOE		138,254.21		138,254.21	138,128.96				138,128.96					-	125.25		138,128.96
LAGUNA LAKE DEVELOPMENT AUTHORITY, DENR		138,254.21		138,254.21	138,128.96				138,128.96					-	125.25		138,128.96
CSE-MOOE		135,965.95		135,965.95	82,362.35				82,362.35					-	53,603.60		82,362.35
LAGUNA STATE POLYTECHNIC UNIVERSITY - LOS BAÑOS CAMPUS		135,965.95		135,965.95	82,362.35				82,362.35					-	53,603.60		82,362.35
CSE-MOOE		300,906.58		300,906.58	130,079.60				130,079.60					-	170,826.98		130,079.60
LAGUNA STATE POLYTECHNIC UNIVERSITY - SAN PABLO CITY CAMPUS		300,906.58		300,906.58	130,079.60				130,079.60					-	170,826.98		130,079.60
CSE-MOOE		474,628.65		474,628.65	339,951.52				339,951.52					-	134,677.13		339,951.52
LAGUNA STATE POLYTECHNIC UNIVERSITY - SINOLOAN CAMPUS		474,628.65		474,628.65	339,951.52				339,951.52					-	134,677.13		339,951.52
CSE-MOOE		15,236.50		15,236.50	8,255.32				8,255.32					-	6,981.18		8,255.32
LAGUNA WATER DISTRICT		15,236.50		15,236.50	8,255.32				8,255.32					-	6,981.18		8,255.32
CSE-MOOE		227,333.75		227,333.75	131,623.05				131,623.05					-	95,710.70		131,623.05
LAND MANAGEMENT BUREAU		227,333.75		227,333.75	131,623.05				131,623.05					-	95,710.70		131,623.05
CSE-MOOE		4,716,163.16		4,716,163.16	1,691,241.30				1,691,241.30					-	3,024,921.86		1,691,241.30
LAND REGISTRATION AUTHORITY		4,716,163.16		4,716,163.16	1,691,241.30				1,691,241.30					-	3,024,921.86		1,691,241.30
CSE-MOOE		348,462.86		348,462.86	72,027.75				72,027.75					-	276,435.11		

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CSE-MOOE		27,207,014.39		27,207,014.39	20,191,911.21				20,191,911.21					-	7,015,103.18		20,191,911.21
LANDBANK OF THE PHILIPPINES-LEASING CORPORATION				-	124,142.75				124,142.75					-	(124,142.75)		124,142.75
GFA-MOOE					124,142.75				124,142.75					-	(124,142.75)		124,142.75
LAS PINAS EAST NATIONAL HIGH SCHOOL		15,352.43		15,352.43	14,978.03				14,978.03					-	374.40		14,978.03
CSE-MOOE		15,352.43		15,352.43	14,978.03				14,978.03					-	374.40		14,978.03
LAS PINAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER		500,000.00		500,000.00	302,170.14				302,170.14					-	197,829.86		302,170.14
CSE-MOOE		500,000.00		500,000.00	302,170.14				302,170.14					-	197,829.86		302,170.14
LAWANG BATO NATIONAL HIGH SCHOOL		30,163.15		30,163.15	25,967.41				25,967.41					-	4,195.74		25,967.41
CSE-MOOE		30,163.15		30,163.15	25,967.41				25,967.41					-	4,195.74		25,967.41
LBP INSURANCE BROKERAGE, INC.		300,000.00		300,000.00	249,084.28				249,084.28					-	50,915.72		249,084.28
GFA-MOOE		300,000.00		300,000.00	249,084.28				249,084.28					-	50,915.72		249,084.28
LIBTONG ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		37,380.22		37,380.22	35,301.36				35,301.36					-	2,078.86		35,301.36
CSE-MOOE		37,380.22		37,380.22	35,301.36				35,301.36					-	2,078.86		35,301.36
LIGHT RAIL TRANSIT AUTHORITY		3,951,986.47		3,951,986.47	3,421,032.95				3,421,032.95					-	530,953.52		3,421,032.95
CSE-MOOE		3,951,986.47		3,951,986.47	3,421,032.95				3,421,032.95					-	530,953.52		3,421,032.95
LINGUNAN ELEMENTARY SCHOOL		26,134.25		26,134.25	24,813.25				24,813.25					-	1,321.00		24,813.25
CSE-MOOE		26,134.25		26,134.25	24,813.25				24,813.25					-	1,321.00		24,813.25
LOCAL GOVERNMENT ACADEMY, DILG		117,954.56		117,954.56	79,031.60				79,031.60					-	38,922.96		79,031.60
CSE-MOOE		117,954.56		117,954.56	79,031.60				79,031.60					-	38,922.96		79,031.60
LOCAL WATER UTILITIES ADMINISTRATION		382,688.15		382,688.15	330,613.30				330,613.30					-	52,074.85		330,613.30
GFA-MOOE		382,688.15		382,688.15	330,613.30				330,613.30					-	52,074.85		330,613.30
LUNG CENTER OF THE PHILIPPINES		1,595,635.94		1,595,635.94	1,369,213.30				1,369,213.30					-	226,422.64		1,369,213.30
CSE-MOOE		1,595,635.94		1,595,635.94	1,369,213.30				1,369,213.30					-	226,422.64		1,369,213.30
MACARIO B. ASISTIO SR. HIGH SCHOOL		57,881.83		57,881.83	-				-					-	57,881.83		-
CSE-MOOE		57,881.83		57,881.83	-				-					-	57,881.83		-
MACARIO B. ASISTIO SR. HIGH SCHOOL		43,978.85		43,978.85	43,344.45				43,344.45					-	634.40		43,344.45
CSE-MOOE		43,978.85		43,978.85	43,344.45				43,344.45					-	634.40		43,344.45
MAKATI SCIENCE HIGH SCHOOL		60,000.00		60,000.00	35,483.00				35,483.00					-	24,517.00		35,483.00
CSE-MOOE		60,000.00		60,000.00	35,483.00				35,483.00					-	24,517.00		35,483.00
MALABON ELEMENTARY SCHOOL		25,063.24		25,063.24	24,797.00				24,797.00					-	266.24		24,797.00
CSE-MOOE		25,063.24		25,063.24	24,797.00				24,797.00					-	266.24		24,797.00
MALIGAYA HIGH SCHOOL		120,000.00		120,000.00	94,771.28				94,771.28					-	25,228.72		94,771.28
CSE-MOOE		120,000.00		120,000.00	94,771.28				94,771.28					-	25,228.72		94,771.28
MALINTA NATIONAL HIGH SCHOOL		173,351.94		173,351.94	9.91				9.91					-	173,351.94		9.91
CSE-MOOE		173,351.94		173,351.94	9.91				9.91					-	173,351.94		9.91
MANGAHAN HIGH SCHOOL		149,333.32		149,333.32	74.11				74.11					-	149,259.21		74.11
CSE-MOOE		149,333.32		149,333.32	74.11				74.11					-	149,259.21		74.11
MANILA INTERNATIONAL AIRPORT AUTHORITY		9,367,116.97		9,367,116.97	8,236,641.36				8,236,641.36					-	1,130,475.61	2,289,873.36	5,946,768.00
SOFTWARE-MOOE		9,367,116.97		9,367,116.97	8,236,641.36				8,236,641.36					-	1,130,475.61	2,289,873.36	5,946,768.00
MARIKINA HIGH SCHOOL - SENIOR HIGH SCHOOL		42,705.57		42,705.57	42,622.37				42,622.37					-	83.20		42,622.37
CSE-MOOE		42,705.57		42,705.57	42,622.37				42,622.37					-	83.20		42,622.37
MARITIME INDUSTRY AUTHORITY		2,382,620.03		2,382,620.03	1,359,089.14				1,359,089.14					-	1,023,530.89		1,359,089.14
CSE-MOOE		2,382,620.03		2,382,620.03	1,359,089.14				1,359,089.14					-	1,023,530.89		1,359,089.14
MARITIME SECURITY AND LAW ENFORCEMENT COMMAND		194,498.88		194,498.88	194,300.26				194,300.26					-	198.62		194,300.26
CSE-MOOE		194,498.88		194,498.88	194,300.26				194,300.26					-	198.62		194,300.26
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER		110,199.75		110,199.75	90,046.48				90,046.48					-	20,153.27	90,046.48	-
SOFTWARE-MOOE		110,199.75		110,199.75	90,046.48				90,046.48					-	20,153.27	90,046.48	-
METALS INDUSTRY RESEARCH AND DEVELOPMENT CENTER		5,182.50		5,182.50	-				-					-	5,182.50		-
CSE-MOOE		5,182.50		5,182.50	-				-					-	5,182.50		-
METRO MANILA DEVELOPMENT AUTHORITY		13,275,429.20		13,275,429.20	1,405,049.94				1,405,049.94					-	11,870,379.26		1,405,049.94
CSE-MOOE		13,275,429.20		13,275,429.20	1,405,049.94				1,405,049.94					-	11,870,379.26		1,405,049.94
METROPOLITAN TRIAL COURT BRANCH 17 - MANILA		13,504.52		13,504.52	6,885.96				6,885.96					-	6,618.56		6,885.96
CSE-MOOE		13,504.52		13,504.52	6,885.96				6,885.96					-	6,618.56		6,885.96
METROPOLITAN TRIAL COURT BRANCH 7 - MANILA		21,128.64		21,128.64	18,440.34				18,440.34					-	2,688.30		18,440.34
CSE-MOOE		21,128.64		21,128.64	18,440.34				18,440.34					-	2,688.30		18,440.34
METROPOLITAN TRIAL COURT BRANCH 9 - MANILA		17,200.76		17,200.76	16,963.16				16,963.16					-	237.60		16,963.16
CSE-MOOE		17,200.76		17,200.76	16,963.16				16,963.16					-	237.60		16,963.16
METROPOLITAN TRIAL COURT BRANCH 92 MARIKINA CITY		41,550.93		41,550.93	41,406.38				41,406.38					-	144.55		41,406.38
CSE-MOOE		41,550.93		41,550.93	41,406.38				41,406.38					-	144.55		41,406.38
METROPOLITAN TRIAL COURT, BRANCH 90, PARAÑAQUE		32,030.82		32,030.82	31,828.45				31,828.45					-	202.37		31,828.45
CSE-MOOE		32,030.82		32,030.82	31,828.45				31,828.45					-	202.37		31,828.45
METROPOLITAN WATERWORKS & SEWERAGE SYSTEM		737,153.01		737,153.01	327,754.77				327,754.77					-	409,398.24		327,754.77
CSE-MOOE		737,153.01		737,153.01	327,754.77				327,754.77					-	409,398.24		327,754.77
GFA-MOOE				-	121,356.58				121,356.58					-	(121,356.58)		121,356.58
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY		345,548.31		345,548.31	32,345.06				32,345.06					-	313,203.25		32,345.06
CSE-MOOE		345,548.31		345,548.31	32,345.06				32,345.06					-	313,203.25		32,345.06
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM (MWSS)		1.44		1.44	-				-					-	1.44		-
SOFTWARE-MOOE		1.44		1.44	-				-					-	1.44		-
MEYCAUAYAN WEST CENTRAL INTEGRATED SCHOOL - MEYCAUAYAN CITY BULACAN		71,078.59		71,078.59	71,078.23				71,078.23					-	0.36		71,078.23
CSE-MOOE		71,078.59		71,078.59	71,078.23				71,078.23					-	0.36		71,078.23
MINES & GEOSCIENCES BUREAU - REGION XI		270,000.00		270,000.00	375,699.56				375,699.56					-	(105,699.56)		375,699.56
GFA-MOOE		270,000.00		270,000.00	375,699.56				375,699.56					-	(105,699.56)		375,699.56
MINES AND GEO-SCIENCES BUREAU		605,226.57		605,226.57	513,710.79				513,710.79					-	91,515.78	513,710.79	-
SOFTWARE-MOOE		605,226.57		605,226.57	513,710.79				513,710.79					-	91,515.78	513,710.79	-
MINES AND GEO-SCIENCES BUREAU		2,000,000.00		2,000,000.00	491,684.87				491,684.87					-	1,508,315.13		491,684.87
GFA-MOOE		2,000,000.00		2,000,000.00	491,684.87				491,684.87					-	1,508,315.13		491,684.87
MINES AND GEO-SCIENCES BUREAU - REGION III		152,934.56		152,934.56	77,874.44				77,874.44					-	75,060.12		77,874.44
GFA-MOOE		152,934.56		152,934.56	77,874.44				77,874.44					-	75,060.12		77,874.44

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(5)-(10)	17	18
MINES AND GEOSCIENCES BUREAU - REGION VII				-	3,424.63				3,424.63					-	(3,424.63)		3,424.63
GFA-MOOE				-	3,424.63				3,424.63					-	(3,424.63)		3,424.63
MINES AND GEOSCIENCES BUREAU - REGION VIII				-	313,343.61				313,343.61					-	(313,343.61)		313,343.61
GFA-MOOE				-	313,343.61				313,343.61					-	(313,343.61)		313,343.61
MINES AND GEO-SCIENCES BUREAU - REGION X		147,724.66		147,724.66					-					-	147,724.66		-
GFA-MOOE		147,724.66		147,724.66					-					-	147,724.66		-
MINES AND GEOSCIENCES BUREAU - REGION XII				-	381,576.24				381,576.24					-	(381,576.24)		381,576.24
GFA-MOOE				-	381,576.24				381,576.24					-	(381,576.24)		381,576.24
Mines and Geo-Sciences Bureau Region IVB - MIMAROPA		560,004.95		560,004.95	279,295.33				279,295.33					-	280,709.62		279,295.33
CSE-MOOE		435,481.11		435,481.11	41,241.38				41,241.38					-	394,239.73		41,241.38
GFA-MOOE		124,523.84		124,523.84	238,053.95				238,053.95					-	(113,530.11)		238,053.95
MINES AND GEO-SCIENCES BUREAU-REGION VI		300,000.00		300,000.00	146,519.97				146,519.97					-	153,480.03		146,519.97
GFA-MOOE		300,000.00		300,000.00	146,519.97				146,519.97					-	153,480.03		146,519.97
MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD		332,061.16		332,061.16	214,294.22				214,294.22					-	117,766.94		214,294.22
CSE-MOOE		207,061.16		207,061.16	178,562.56				178,562.56					-	28,498.60		178,562.56
GFA-MOOE		125,000.00		125,000.00	35,731.66				35,731.66					-	89,268.34		35,731.66
MUNICIPALITY OF ALAMINOS, LAGUNA		91,299.08		91,299.08	89,000.68				89,000.68					-	2,298.40		89,000.68
CSE-MOOE		91,299.08		91,299.08	89,000.68				89,000.68					-	2,298.40		89,000.68
MUNICIPALITY OF BAIUAN, BATANGAS		404,474.27		404,474.27	357,411.01				357,411.01					-	47,063.26		357,411.01
CSE-MOOE		404,474.27		404,474.27	357,411.01				357,411.01					-	47,063.26		357,411.01
MUNICIPALITY OF BINMALEY, PANGASINAN		269,001.78		269,001.78	268,993.56				268,993.56					-	8.22		268,993.56
CSE-MOOE		269,001.78		269,001.78	268,993.56				268,993.56					-	8.22		268,993.56
MUNICIPALITY OF CAINTA, RIZAL		509,876.78		509,876.78	205,680.00				205,680.00					-	304,196.78		205,680.00
CSE-MOOE		509,876.78		509,876.78	205,680.00				205,680.00					-	304,196.78		205,680.00
MUNICIPALITY OF CALACA, BATANGAS		647,393.41		647,393.41	631,248.24				631,248.24					-	16,145.17		631,248.24
CSE-MOOE		647,393.41		647,393.41	631,248.24				631,248.24					-	16,145.17		631,248.24
MUNICIPALITY OF CAVINTI, LAGUNA		300,000.00		300,000.00	258,673.07				258,673.07					-	41,326.93		258,673.07
CSE-MOOE		300,000.00		300,000.00	258,673.07				258,673.07					-	41,326.93		258,673.07
MUNICIPALITY OF GASAN, MARINDUQUE		240,792.22		240,792.22	149,081.52				149,081.52					-	91,710.70		149,081.52
CSE-MOOE		240,792.22		240,792.22	149,081.52				149,081.52					-	91,710.70		149,081.52
MUNICIPALITY OF IBAAN, BATANGAS		15,944.97		15,944.97	13,319.74				13,319.74					-	2,625.23		13,319.74
CSE-MOOE		15,944.97		15,944.97	13,319.74				13,319.74					-	2,625.23		13,319.74
MUNICIPALITY OF KALAYAAAN, LAGUNA		94,203.29		94,203.29	91,558.89				91,558.89					-	2,644.40		91,558.89
CSE-MOOE		94,203.29		94,203.29	91,558.89				91,558.89					-	2,644.40		91,558.89
MUNICIPALITY OF LILIW, LAGUNA		38,887.62		38,887.62	35,538.12				35,538.12					-	3,349.50		35,538.12
CSE-MOOE		38,887.62		38,887.62	35,538.12				35,538.12					-	3,349.50		35,538.12
MUNICIPALITY OF MACALELON, QUEZON		115,212.56		115,212.56	113,132.56				113,132.56					-	2,080.00		113,132.56
CSE-MOOE		115,212.56		115,212.56	113,132.56				113,132.56					-	2,080.00		113,132.56
MUNICIPALITY OF MATAAS NA KAHAY, BATANGAS		35,074.14		35,074.14	19,684.44				19,684.44					-	15,389.70		19,684.44
CSE-MOOE		35,074.14		35,074.14	19,684.44				19,684.44					-	15,389.70		19,684.44
MUNICIPALITY OF NAGCARLAN, LAGUNA		472,955.71		472,955.71	285,097.87				285,097.87					-	187,857.84		285,097.87
CSE-MOOE		472,955.71		472,955.71	285,097.87				285,097.87					-	187,857.84		285,097.87
MUNICIPALITY OF NAGTIPUNAN, QUIRINO		662,260.87		662,260.87	131,498.07				131,498.07					-	530,762.80		131,498.07
CSE-MOOE		662,260.87		662,260.87	131,498.07				131,498.07					-	530,762.80		131,498.07
MUNICIPALITY OF NAC, CAVITE		500,000.00		500,000.00	422,173.77				422,173.77					-	77,826.23		422,173.77
CSE-MOOE		500,000.00		500,000.00	422,173.77				422,173.77					-	77,826.23		422,173.77
MUNICIPALITY OF PAETIE, LAGUNA		35,344.19		35,344.19	35,131.11				35,131.11					-	213.08		35,131.11
CSE-MOOE		35,344.19		35,344.19	35,131.11				35,131.11					-	213.08		35,131.11
MUNICIPALITY OF PAGSANJAN, LAGUNA		168,475.91		168,475.91	168,458.27				168,458.27					-	17.64		168,458.27
CSE-MOOE		168,475.91		168,475.91	168,458.27				168,458.27					-	17.64		168,458.27
MUNICIPALITY OF PEREZ, QUEZON		53,743.35		53,743.35	53,742.12				53,742.12					-	1.23		53,742.12
CSE-MOOE		53,743.35		53,743.35	53,742.12				53,742.12					-	1.23		53,742.12
MUNICIPALITY OF POLILLO, QUEZON		156,115.08		156,115.08	123,440.24				123,440.24					-	32,674.84		123,440.24
CSE-MOOE		156,115.08		156,115.08	123,440.24				123,440.24					-	32,674.84		123,440.24
MUNICIPALITY OF SAN JUAN, BATANGAS		348,323.20		348,323.20	348,321.52				348,321.52					-	1.68		348,321.52
CSE-MOOE		348,323.20		348,323.20	348,321.52				348,321.52					-	1.68		348,321.52
MUNICIPALITY OF SAN PASCUAL, BATANGAS		216,427.87		216,427.87	216,380.02				216,380.02					-	47.85		216,380.02
CSE-MOOE		216,427.87		216,427.87	216,380.02				216,380.02					-	47.85		216,380.02
MUNICIPALITY OF TAAL, BATANGAS		417,034.05		417,034.05	97,403.70				97,403.70					-	319,630.35		97,403.70
CSE-MOOE		417,034.05		417,034.05	97,403.70				97,403.70					-	319,630.35		97,403.70
MUNICIPALITY OF TUY, BATANGAS		106,335.22		106,335.22	106,330.35				106,330.35					-	4.87		106,330.35
CSE-MOOE		106,335.22		106,335.22	106,330.35				106,330.35					-	4.87		106,330.35
MUNTINGLUPA BUSINESS HIGH SCHOOL		47,245.84		47,245.84	41,354.24				41,354.24					-	5,891.60		41,354.24
CSE-MOOE		47,245.84		47,245.84	41,354.24				41,354.24					-	5,891.60		41,354.24
MUNTINGLUPA NATIONAL HIGH SCHOOL JUNIOR		27,986.30		27,986.30	27,753.99				27,753.99					-	232.31		27,753.99
CSE-MOOE		27,986.30		27,986.30	27,753.99				27,753.99					-	232.31		27,753.99
MUNTINGLUPA SCIENCE HIGH SCHOOL		68,675.54		68,675.54	66,857.54				66,857.54					-	1,818.00		66,857.54
CSE-MOOE		68,675.54		68,675.54	66,857.54				66,857.54					-	1,818.00		66,857.54
MUNTINGLUPA SCIENCE HIGH SCHOOL - SENIOR		25,219.66		25,219.66	12,242.76				12,242.76					-	12,976.90		12,242.76
CSE-MOOE		25,219.66		25,219.66	12,242.76				12,242.76					-	12,976.90		12,242.76
MUNTPARLASTAPAT DISTRICT TRAINING AND ASSESSMENT CENTER		168,080.18		168,080.18	6,917.81				6,917.81					-	161,162.37		6,917.81
CSE-MOOE		168,080.18		168,080.18	6,917.81				6,917.81					-	161,162.37		6,917.81
NAGPAYONG ELEMENTARY SCHOOL		26,175.05		26,175.05	25,744.45				25,744.45					-	430.60		25,744.45
CSE-MOOE		26,175.05		26,175.05	25,744.45				25,744.45					-	430.60		25,744.45
NAGPAYONG SENIOR HIGH SCHOOL - PASIG CITY		58,299.21		58,299.21	57,300.81				57,300.81					-	998.40		57,300.81
CSE-MOOE		58,299.21		58,299.21	57,300.81				57,300.81					-	998.40		57,300.81
NATIONAL ACADEMY OF SCIENCE AND TECHNOLOGY		60,468.60		60,468.60	15,854.90				15,854.90					-	44,613.70		15,854.90

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5= (3+4)	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
CSE-MOOE		60,468.60		60,468.60	15,854.90				15,854.90					-	44,613.70		15,854.90
NATIONAL ANTI-POVERTY COMMISSION		285,931.07		285,931.07	900,799.14				900,799.14					-	(614,868.07)		900,799.14
GFA-MOOE		285,931.07		285,931.07	900,799.14				900,799.14					-	(614,868.07)		900,799.14
NATIONAL AUTHORITY FOR CHILD CARE (Former ICAB)		152,073.66		152,073.66	146,171.08				146,171.08					-	5,902.58		146,171.08
CSE-MOOE		152,073.66		152,073.66	146,171.08				146,171.08					-	5,902.58		146,171.08
NATIONAL BOOK DEVELOPMENT BOARD		64,997.42		64,997.42					-					-	64,997.42		-
CSE-MOOE		64,997.42		64,997.42					-					-	64,997.42		-
NATIONAL BUREAU OF INVESTIGATION		64,086,309.20		64,086,309.20					-					-	64,086,309.20		-
CSE-MOOE		1,811,761.20		1,811,761.20					-					-	1,811,761.20		-
NCSE		62,274,548.00		62,274,548.00					-					-	62,274,548.00		-
NATIONAL BUREAU OF INVESTIGATION		994,722.60		994,722.60					-					-	994,722.60		-
CSE-MOOE		994,722.60		994,722.60					-					-	994,722.60		-
NATIONAL CENTER FOR MENTAL HEALTH		2,133,569.02		2,133,569.02	1,731,905.60				1,731,905.60					-	401,663.42		1,731,905.60
CSE-MOOE		2,133,569.02		2,133,569.02	1,731,905.60				1,731,905.60					-	401,663.42		1,731,905.60
NATIONAL COMMISSION FOR CULTURE AND THE ARTS		599,692.52		599,692.52	210,573.64				210,573.64					-	389,118.88		210,573.64
CSE-MOOE		599,692.52		599,692.52	210,573.64				210,573.64					-	389,118.88		210,573.64
NATIONAL COMMISSION ON INDIGENOUS PEOPLES		351,975.16		351,975.16	773,462.82				773,462.82					-	(421,487.66)		773,462.82
CSE-MOOE		351,975.16		351,975.16	141,264.86				141,264.86					-	210,710.30		141,264.86
GFA-MOOE				-	632,197.96				632,197.96					-	(632,197.96)		632,197.96
NATIONAL COMMISSION ON INDIGENOUS PEOPLES - REGION IV		50,007.27		50,007.27	49,935.72				49,935.72					-	71.55		49,935.72
CSE-MOOE		50,007.27		50,007.27	49,935.72				49,935.72					-	71.55		49,935.72
NATIONAL COMMISSION ON MUSLIM FILIPINOS		3,305,803.81		3,305,803.81					-					-	3,305,803.81		-
SOFTWARE-MOOE		3,305,803.81		3,305,803.81					-					-	3,305,803.81		-
NATIONAL COMMISSION ON MUSLIM FILIPINOS		(42,895.78)		(42,895.78)					-					-	(42,895.78)		-
CSE-MOOE		(42,895.78)		(42,895.78)					-					-	(42,895.78)		-
NATIONAL CONCILIATION AND MEDIATION BOARD		63,653.47		63,653.47	62,124.67				62,124.67					-	1,528.80		62,124.67
CSE-MOOE		63,653.47		63,653.47	62,124.67				62,124.67					-	1,528.80		62,124.67
NATIONAL CONCILIATION AND MEDIATION BOARD - NCR		62,457.80		62,457.80	5,542.80				5,542.80					-	56,915.00		5,542.80
CSE-MOOE		62,457.80		62,457.80	5,542.80				5,542.80					-	56,915.00		5,542.80
NATIONAL CONCILIATION AND MEDIATION BOARD - REGION IV-A		30,000.00		30,000.00	16,244.74				16,244.74					-	13,755.26		16,244.74
CSE-MOOE		30,000.00		30,000.00	16,244.74				16,244.74					-	13,755.26		16,244.74
NATIONAL COUNCIL ON DISABILITY AFFAIRS		219,461.87		219,461.87	159,207.61				159,207.61					-	60,254.26		159,207.61
CSE-MOOE		200,000.00		200,000.00	32,113.00				32,113.00					-	167,887.00		32,113.00
GFA-MOOE		19,461.87		19,461.87	127,094.61				127,094.61					-	(107,632.74)		127,094.61
NATIONAL DAIRY AUTHORITY		1.04		1.04					-					-	1.04		-
SOFTWARE-MOOE		1.04		1.04					-					-	1.04		-
NATIONAL DAIRY AUTHORITY		250,000.00		250,000.00	109,799.06				109,799.06					-	140,200.94		109,799.06
CSE-MOOE		250,000.00		250,000.00	109,799.06				109,799.06					-	140,200.94		109,799.06
NATIONAL DAIRY AUTHORITY - SOUTHERN LUZON DEPARTMENT		20,115.38		20,115.38	8,748.42				8,748.42					-	11,366.96		8,748.42
CSE-MOOE		20,115.38		20,115.38	8,748.42				8,748.42					-	11,366.96		8,748.42
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES, DND		20,000.00		20,000.00	7,503.30				7,503.30					-	12,496.70		7,503.30
CSE-MOOE		20,000.00		20,000.00	7,503.30				7,503.30					-	12,496.70		7,503.30
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - MAIN		10,468,965.84		10,468,965.84	10,344,390.00				10,344,390.00					-	124,575.84	10,344,390.00	-
SOFTWARE-MOOE		10,468,965.84		10,468,965.84	10,344,390.00				10,344,390.00					-	124,575.84	10,344,390.00	-
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - MAIN		896,918.99		896,918.99	37,943.30				37,943.30					-	858,975.69		37,943.30
CSE-MOOE		896,918.99		896,918.99	37,943.30				37,943.30					-	858,975.69		37,943.30
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION I		50,000.00		50,000.00	17,768.30				17,768.30					-	32,231.70		17,768.30
GFA-MOOE		50,000.00		50,000.00	17,768.30				17,768.30					-	32,231.70		17,768.30
National Economic and Development Authority Region IVA - CALABARZON		59,172.50		59,172.50	34,698.24				34,698.24					-	24,474.26		34,698.24
CSE-MOOE		59,172.50		59,172.50	34,698.24				34,698.24					-	24,474.26		34,698.24
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION IX		333,067.95		333,067.95	178,731.09				178,731.09					-	154,336.86		178,731.09
GFA-MOOE		333,067.95		333,067.95	178,731.09				178,731.09					-	154,336.86		178,731.09
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - RVII				-	123,551.11				123,551.11					-	(123,551.11)		123,551.11
GFA-MOOE				-	123,551.11				123,551.11					-	(123,551.11)		123,551.11
NATIONAL ELECTRIFICATION ADMINISTRATION		370,874.71		370,874.71	370,854.21				370,854.21					-	20.50		370,854.21
CSE-MOOE		370,874.71		370,874.71	370,854.21				370,854.21					-	20.50		370,854.21
NATIONAL FIRE TRAINING INSTITUTE - CALAMBA CITY LAGUNA		468,000.00		468,000.00	467,999.41				467,999.41					-	0.59		467,999.41
CSE-MOOE		468,000.00		468,000.00	467,999.41				467,999.41					-	0.59		467,999.41
National Fisheries Research and Development Institute		121,138.64		121,138.64	49,803.81				49,803.81					-	71,334.83		49,803.81
CSE-MOOE		121,138.64		121,138.64	49,803.81				49,803.81					-	71,334.83		49,803.81
NATIONAL FOOD AUTHORITY		634,504.78		634,504.78	243,338.44				243,338.44					-	391,166.34		243,338.44
CSE-MOOE		634,504.78		634,504.78	243,338.44				243,338.44					-	391,166.34		243,338.44
NATIONAL FOOD AUTHORITY - NCR		45,826.48		45,826.48	44,519.82				44,519.82					-	1,306.66		44,519.82
CSE-MOOE		45,826.48		45,826.48	44,519.82				44,519.82					-	1,306.66		44,519.82
NATIONAL FOOD AUTHORITY - REGION IV		17,162.22		17,162.22	16,730.34				16,730.34					-	431.88		16,730.34
CSE-MOOE		17,162.22		17,162.22	16,730.34				16,730.34					-	431.88		16,730.34
NATIONAL FOOD AUTHORITY - SAN JOSE, OCCIDENTAL MINDORO		73,751.82		73,751.82	72,399.82				72,399.82					-	1,352.00		72,399.82
CSE-MOOE		73,751.82		73,751.82	72,399.82				72,399.82					-	1,352.00		72,399.82
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES		999,819.28		999,819.28	904,842.00				904,842.00					-	94,977.28		904,842.00
CSE-MOOE		300,000.00		300,000.00	168,791.80				168,791.80					-	131,208.20		168,791.80
GFA-MOOE		699,819.28		699,819.28	736,050.20				736,050.20					-	(36,230.92)		736,050.20
NATIONAL HOME MORTGAGE FINANCE CORPORATION		575,950.64		575,950.64	156,537.04				156,537.04					-	419,413.60		156,537.04
CSE-MOOE		575,950.64		575,950.64	156,537.04				156,537.04					-	419,413.60		156,537.04
NATIONAL IRRIGATION ADMINISTRATION		203,553.48		203,553.48	151,995.17				151,995.17					-	51,558.31		151,995.17
CSE-MOOE		203,553.48		203,553.48	151,995.17				151,995.17					-	51,558.31		151,995.17
NATIONAL KIDNEY AND TRANSPLANT INSTITUTE		493,231.64		493,231.64	481,562.84				481,562.84					-	11,668.80		481,562.84

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CSE-MOOE		493,231.64		493,231.64	481,562.84				481,562.84					-	11,668.80		481,562.84
NATIONAL LABOR RELATIONS COMMISSION		500,000.00		500,000.00	384,685.50				384,685.50					-	115,314.50		384,685.50
CSE-MOOE		500,000.00		500,000.00	384,685.50				384,685.50					-	115,314.50		384,685.50
NATIONAL LABOR RELATIONS COMMISSION - REGION IV-A		98,777.04		98,777.04	31,856.35				31,856.35					-	66,920.69		31,856.35
CSE-MOOE		98,777.04		98,777.04	31,856.35				31,856.35					-	66,920.69		31,856.35
NATIONAL LIBRARY OF THE PHILIPPINES		102,499.97		102,499.97	43,077.42				43,077.42					-	59,422.55		43,077.42
CSE-MOOE		102,499.97		102,499.97	43,077.42				43,077.42					-	59,422.55		43,077.42
NATIONAL MARITIME POLYTECHNIC		157,995.35		157,995.35	-				-					-	157,995.35		-
CSE-MOOE		157,995.35		157,995.35	-				-					-	157,995.35		-
NATIONAL MEAT INSPECTION SERVICE		2,220,167.09		2,220,167.09	1,528,217.18				1,528,217.18					-	691,949.91		1,528,217.18
CSE-MOOE		1,630,283.31		1,630,283.31	60,345.05				60,345.05					-	1,569,938.26		60,345.05
GFA-MOOE		589,883.78		589,883.78	1,467,872.13				1,467,872.13					-	(877,988.35)		1,467,872.13
NATIONAL MUSEUM		1,743,629.40		1,743,629.40	855,049.41				855,049.41					-	888,579.99		855,049.41
CSE-MOOE		43,629.40		43,629.40	30,337.32				30,337.32					-	13,292.08		30,337.32
GFA-MOOE		1,700,000.00		1,700,000.00	824,712.09				824,712.09					-	875,287.91		824,712.09
NATIONAL NUTRITION COUNCIL		2,175,670.40		2,175,670.40	2,171,136.36				2,171,136.36					-	4,534.04		2,171,136.36
SOFTWARE-MOOE		2,175,670.40		2,175,670.40	2,171,136.36				2,171,136.36					-	4,534.04		2,171,136.36
NATIONAL NUTRITION COUNCIL - NATIONAL CAPITAL REGION		1,643.73		1,643.73	924.74				924.74					-	718.99		924.74
CSE-MOOE		1,643.73		1,643.73	924.74				924.74					-	718.99		924.74
NATIONAL PARKS DEVELOPMENT COMMITTEE		45,420.12		45,420.12	19,063.93				19,063.93					-	26,356.19		19,063.93
CSE-MOOE		45,420.12		45,420.12	19,063.93				19,063.93					-	26,356.19		19,063.93
NATIONAL POLICE COMMISSION		3,702,167.51		3,702,167.51	1,334,968.19				1,334,968.19					-	2,367,199.32		1,334,968.19
CSE-MOOE		3,702,167.51		3,702,167.51	1,334,968.19				1,334,968.19					-	2,367,199.32		1,334,968.19
NATIONAL POLICE COMMISSION - REGION IV-A		34,007.11		34,007.11	33,142.87				33,142.87					-	864.24		33,142.87
CSE-MOOE		34,007.11		34,007.11	33,142.87				33,142.87					-	864.24		33,142.87
NATIONAL POLICE COMMISSION - REGION IV-B MIMAROPA		304,600.11		304,600.11	127,637.77				127,637.77					-	176,962.34		127,637.77
CSE-MOOE		304,600.11		304,600.11	127,637.77				127,637.77					-	176,962.34		127,637.77
NATIONAL POWER CORPORATION		4,222.92		4,222.92	-				-					-	4,222.92		-
SOFTWARE-MOOE		4,222.92		4,222.92	-				-					-	4,222.92		-
NATIONAL POWER CORPORATION		5,453,645.95		5,453,645.95	3,920,744.49				3,920,744.49					-	1,532,901.46		3,920,744.49
CSE-MOOE		2,934,721.53		2,934,721.53	1,948,786.42				1,948,786.42					-	985,935.11		1,948,786.42
GFA-MOOE		2,518,924.42		2,518,924.42	1,971,958.07				1,971,958.07					-	546,966.35		1,971,958.07
NATIONAL POWER CORPORATION - SPUG LUZON		147,632.00		147,632.00	62,680.60				62,680.60					-	84,951.40		62,680.60
CSE-MOOE		147,632.00		147,632.00	62,680.60				62,680.60					-	84,951.40		62,680.60
NATIONAL PRIVACY COMMISSION		919,923.19		919,923.19	904,564.80				904,564.80					-	15,358.39		904,564.80
SOFTWARE-MOOE		919,923.19		919,923.19	904,564.80				904,564.80					-	15,358.39		904,564.80
NATIONAL PRIVACY COMMISSION		1,037,880.00		1,037,880.00	-				-					-	1,037,880.00		-
CSE-MOOE		120,000.00		120,000.00	-				-					-	120,000.00		-
GFA-MOOE		917,880.00		917,880.00	-				-					-	917,880.00		-
National Research Council of the Philippines		160,750.00		160,750.00	506,759.79				506,759.79					-	(346,009.79)		506,759.79
GFA-MOOE		160,750.00		160,750.00	506,759.79				506,759.79					-	(346,009.79)		506,759.79
National Security Council		168,737.19		168,737.19	62,260.40				62,260.40					-	106,476.79		62,260.40
CSE-MOOE		168,737.19		168,737.19	62,260.40				62,260.40					-	106,476.79		62,260.40
NATIONAL TAX RESEARCH CENTER		20,000.00		20,000.00	5,900.55				5,900.55					-	14,099.45		5,900.55
CSE-MOOE		20,000.00		20,000.00	5,900.55				5,900.55					-	14,099.45		5,900.55
NATIONAL TELECOMMUNICATIONS COMMISSION		425,538.95		425,538.95	202,101.50				202,101.50					-	223,437.45		202,101.50
CSE-MOOE		390,124.27		390,124.27	32,851.20				32,851.20					-	357,273.07		32,851.20
GFA-MOOE		35,414.68		35,414.68	169,250.30				169,250.30					-	(133,835.62)		169,250.30
NATIONAL TELECOMMUNICATIONS COMMISSION - NCR		73,955.93		73,955.93	73,938.88				73,938.88					-	17.05		73,938.88
CSE-MOOE		73,955.93		73,955.93	73,938.88				73,938.88					-	17.05		73,938.88
NATIONAL TRANSMISSION CORPORATION (TRANSCO)		2,495,698.71		2,495,698.71	2,479,833.28				2,479,833.28					-	15,865.43		2,479,833.28
CSE-MOOE		322,877.52		322,877.52	224,152.52				224,152.52					-	98,725.00		224,152.52
GFA-MOOE		2,172,821.19		2,172,821.19	2,255,680.76				2,255,680.76					-	(82,859.57)		2,255,680.76
NATIONAL WAGES AND PRODUCTIVITY COMMISSION		1,612,192.69		1,612,192.69	986,575.56				986,575.56					-	625,617.13		986,575.56
CSE-MOOE		212,192.69		212,192.69	153,539.78				153,539.78					-	58,652.91		153,539.78
GFA-MOOE		1,400,000.00		1,400,000.00	833,035.78				833,035.78					-	566,964.22		833,035.78
NATIONAL WATER RESOURCES BOARD		13,148.78		13,148.78	-				-					-	13,148.78		-
SOFTWARE-MOOE		13,148.78		13,148.78	-				-					-	13,148.78		-
NATIONAL WATER RESOURCES BOARD		53,041.74		53,041.74	52,884.77				52,884.77					-	156.97		52,884.77
CSE-MOOE		53,041.74		53,041.74	52,884.77				52,884.77					-	156.97		52,884.77
NATIONAL YOUTH COMMISSION		100,000.00		100,000.00	32,371.70				32,371.70					-	67,628.30		32,371.70
CSE-MOOE		100,000.00		100,000.00	32,371.70				32,371.70					-	67,628.30		32,371.70
NAT'L ECONOMIC & DEV'T AUTHORITY - REGION IV-B		125,957.50		125,957.50	152,922.68				152,922.68					-	(26,965.18)		152,922.68
CSE-MOOE		25,957.50		25,957.50	24,847.50				24,847.50					-	1,110.00		24,847.50
GFA-MOOE		100,000.00		100,000.00	128,075.18				128,075.18					-	(28,075.18)		128,075.18
NAVOTAS FISHING PORT - PFDA		133,948.57		133,948.57	62,789.20				62,789.20					-	71,159.37		62,789.20
CSE-MOOE		133,948.57		133,948.57	62,789.20				62,789.20					-	71,159.37		62,789.20
NAVOTAS NATIONAL HIGH SCHOOL		75,200.09		75,200.09	74,565.69				74,565.69					-	634.40		74,565.69
CSE-MOOE		75,200.09		75,200.09	74,565.69				74,565.69					-	634.40		74,565.69
NAYONG PILIPINO FOUNDATION		3,548.25		3,548.25	-				-					-	3,548.25		-
CSE-MOOE		3,548.25		3,548.25	-				-					-	3,548.25		-
NEMESIO I YABUT SENIOR HIGH SCHOOL		95,000.00		95,000.00	94,996.57				94,996.57					-	3.43		94,996.57
CSE-MOOE		95,000.00		95,000.00	94,996.57				94,996.57					-	3.43		94,996.57
NEWS AND INFORMATION BUREAU		153,034.70		153,034.70	118,666.88				118,666.88					-	34,367.82		118,666.88
GFA-MOOE		153,034.70		153,034.70	118,666.88				118,666.88					-	34,367.82		118,666.88
OCCIDENTAL MINDORO STATE COLLEGE		13,788.00		13,788.00	-				-					-	13,788.00		-
SOFTWARE-MOOE		13,788.00		13,788.00	-				-					-	13,788.00		-
OCCIDENTAL MINDORO STATE COLLEGE		581,383.42		581,383.42	581,033.98				581,033.98					-	349.44		581,033.98

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5-(3)-(4)	6	7	8	9	10-(6-7-8-9)	11	12	13	14	15-(11-12-13-14)	16-(5-10)	17	18
CSE-MOOE		581,383.42		581,383.42	581,033.98				581,033.98					-	349.44		581,033.98
OFFICE FOR TRANSPORTATION SECURITY		1,787,940.05		1,787,940.05	1,419,658.21				1,419,658.21					-	368,281.84		1,419,658.21
CSE-MOOE		669,525.37		669,525.37	442,074.40				442,074.40					-	227,450.97		442,074.40
GFA-MOOE		1,118,414.68		1,118,414.68	977,583.81				977,583.81					-	140,830.87		977,583.81
OFFICE OF CIVIL DEFENSE		5,270,401.93		5,270,401.93	2,702,164.19				2,702,164.19					-	2,568,237.74		2,702,164.19
CSE-MOOE		1,553,659.65		1,553,659.65	1,061,338.84				1,061,338.84					-	492,320.81		1,061,338.84
GFA-MOOE		3,716,742.28		3,716,742.28	1,640,825.35				1,640,825.35					-	2,075,916.93		1,640,825.35
OFFICE OF CIVIL DEFENSE - IV-B		331,053.01		331,053.01	327,795.47				327,795.47					-	3,257.54		327,795.47
CSE-MOOE		331,053.01		331,053.01	327,795.47				327,795.47					-	3,257.54		327,795.47
OFFICE OF CIVIL DEFENSE - NATIONAL CAPITAL REGION		137,356.93		137,356.93	132,308.40				132,308.40					-	5,048.53		132,308.40
CSE-MOOE		137,356.93		137,356.93	132,308.40				132,308.40					-	5,048.53		132,308.40
OFFICE OF THE AIR FORCE INSPECTOR GENERAL - PASAY CITY		40,352.00		40,352.00	16,565.00				16,565.00					-	23,787.00		16,565.00
CSE-MOOE		40,352.00		40,352.00	16,565.00				16,565.00					-	23,787.00		16,565.00
OFFICE OF THE ASSISTANT CHIEF OF AIR STAFF FOR LOGISTICS A4(PAF)		50,000.00		50,000.00					-					-	50,000.00		-
CSE-MOOE		50,000.00		50,000.00					-					-	50,000.00		-
OFFICE OF THE ASSISTANT CHIEF OF AIR STAFF FOR OPERATION		26,250.00		26,250.00					-					-	26,250.00		-
CSE-MOOE		26,250.00		26,250.00					-					-	26,250.00		-
OFFICE OF THE ASSISTANT CHIEF OF STAFF FOR LOGISTICS G4		373,276.39		373,276.39	373,271.63				373,271.63					-	4.76		373,271.63
CSE-MOOE		373,276.39		373,276.39	373,271.63				373,271.63					-	4.76		373,271.63
OFFICE OF THE GOVERNMENT CORPORATE COUNSEL		724,619.14		724,619.14	682,756.00				682,756.00					-	41,863.14		682,756.00
CSE-MOOE		724,619.14		724,619.14	682,756.00				682,756.00					-	41,863.14		682,756.00
OFFICE OF THE OMBUDSMAN - MAIN OFFICE		667,203.50		667,203.50	663,512.00				663,512.00					-	3,691.50		663,512.00
CSE-MOOE		667,203.50		667,203.50	663,512.00				663,512.00					-	3,691.50		663,512.00
OFFICE OF THE PRESIDENT		531,217.05		531,217.05					-					-	531,217.05		-
SOFTWARE-MOOE		531,217.05		531,217.05					-					-	531,217.05		-
OFFICE OF THE PRESIDENT		4,758,145.70		4,758,145.70	1,176,132.06				1,176,132.06					-	3,582,013.64		1,176,132.06
CSE-MOOE		4,758,145.70		4,758,145.70	1,176,132.06				1,176,132.06					-	3,582,013.64		1,176,132.06
OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS		1,193,930.70		1,193,930.70	1,192,141.44				1,192,141.44					-	1,789.26		1,192,141.44
SOFTWARE-MOOE		1,193,930.70		1,193,930.70	1,192,141.44				1,192,141.44					-	1,789.26		1,192,141.44
OFFICE OF THE PRESIDENTIAL ADVISER ON THE PEACE PROCESS		12,032,362.07		12,032,362.07	3,530,088.77				3,530,088.77					-	8,502,273.30		3,530,088.77
CSE-MOOE		1,186,315.38		1,186,315.38	67,557.86				67,557.86					-	1,118,757.52		67,557.86
GFA-MOOE		10,846,046.69		10,846,046.69	3,462,530.91				3,462,530.91					-	7,383,515.78		3,462,530.91
OFFICE OF THE PRESS SECRETARY		671,719.44		671,719.44	652,869.36				652,869.36					-	18,850.08		652,869.36
SOFTWARE-MOOE		671,719.44		671,719.44	652,869.36				652,869.36					-	18,850.08		652,869.36
OFFICE OF THE PRESS SECRETARY (formerly PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE)		4,117,193.15		4,117,193.15	2,543,043.85				2,543,043.85					-	1,574,149.30		2,543,043.85
CSE-MOOE		2,436,038.25		2,436,038.25	2,010,248.66				2,010,248.66					-	425,789.59		2,010,248.66
GFA-MOOE		1,681,154.90		1,681,154.90	532,795.19				532,795.19					-	1,148,359.71		532,795.19
Office of the Solicitor General		26,593.35		26,593.35					-					-	26,593.35		-
SOFTWARE-MOOE		26,593.35		26,593.35					-					-	26,593.35		-
Office of the Solicitor General		829,331.37		829,331.37	453,204.38				453,204.38					-	376,126.99		453,204.38
CSE-MOOE		111,747.85		111,747.85					-					-	111,747.85		-
GFA-MOOE		717,583.52		717,583.52	453,204.38				453,204.38					-	264,379.14		453,204.38
OFFICE OF THE VICE-PRESIDENT OF THE PHILS		3,316,738.76		3,316,738.76	3,316,737.60				3,316,737.60					-	1.16		3,316,737.60
SOFTWARE-MOOE		3,316,738.76		3,316,738.76	3,316,737.60				3,316,737.60					-	1.16		3,316,737.60
OFFICE OF THE VICE-PRESIDENT OF THE PHILS		1,957,386.38		1,957,386.38	3,421,843.23				3,421,843.23					-	(1,464,456.85)		3,421,843.23
CSE-MOOE		1,957,386.38		1,957,386.38	1,844,871.13				1,844,871.13					-	112,515.25		1,844,871.13
GFA-MOOE				-	1,576,972.10				1,576,972.10					-	(1,576,972.10)		1,576,972.10
Office of Transportation Cooperatives				-	6,060.00				6,060.00					-	(6,060.00)		6,060.00
GFA-MOOE				-	6,060.00				6,060.00					-	(6,060.00)		6,060.00
OPTICAL MEDIA BOARD		41,363.34		41,363.34					-					-	41,363.34		-
SOFTWARE-MOOE		41,363.34		41,363.34					-					-	41,363.34		-
OSPITAL NG MAYNILA MEDICAL CENTER		373,400.00		373,400.00	216,622.90				216,622.90					-	156,777.10		216,622.90
CSE-MOOE		373,400.00		373,400.00	216,622.90				216,622.90					-	156,777.10		216,622.90
OSPITAL NG SAMPALOC		137,425.00		137,425.00	61,157.11				61,157.11					-	76,267.89		61,157.11
CSE-MOOE		137,425.00		137,425.00	61,157.11				61,157.11					-	76,267.89		61,157.11
OSPITAL NG TONDO		96,856.00		96,856.00					-					-	96,856.00		-
CSE-MOOE		96,856.00		96,856.00					-					-	96,856.00		-
OSPITAL NG TONDO		102,836.00		102,836.00	41,215.08				41,215.08					-	61,620.92		41,215.08
CSE-MOOE		102,836.00		102,836.00	41,215.08				41,215.08					-	61,620.92		41,215.08
OVERSEAS WORKERS WELFARE ADMINISTRATION		1,089,795.88		1,089,795.88	669,011.40				669,011.40					-	420,784.48		669,011.40
SOFTWARE-MOOE		1,089,795.88		1,089,795.88	669,011.40				669,011.40					-	420,784.48		669,011.40
OVERSEAS WORKERS WELFARE ADMINISTRATION		352,147.31		352,147.31	186,955.70				186,955.70					-	165,191.61		186,955.70
CSE-MOOE		352,147.31		352,147.31	186,955.70				186,955.70					-	165,191.61		186,955.70
OVERSEAS WORK																	

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18
CSE-MOOE		73,270.21		73,270.21	73,015.83				73,015.83					-	254.38		73,015.83
PAROLE AND PROBATION ADMINISTRATION		3,315.56		3,315.56					-					-	3,315.56		-
SOFTWARE-MOOE		3,315.56		3,315.56					-					-	3,315.56		-
PAROLE AND PROBATION ADMINISTRATION		214,777.48		214,777.48	173,873.05				173,873.05					-	40,904.43		173,873.05
CSE-MOOE		214,777.48		214,777.48	173,873.05				173,873.05					-	40,904.43		173,873.05
PASAY - MAKATI DISTRICT TRAINING AND ASSESSMENT CENTER		161,838.00		161,838.00	87,885.91				87,885.91					-	73,952.09		87,885.91
CSE-MOOE		161,838.00		161,838.00	87,885.91				87,885.91					-	73,952.09		87,885.91
PASAY CITY NORTH HIGH SCHOOL - M. DELA CRUZ CAMPUS		50,000.00		50,000.00	48,864.96				48,864.96					-	1,135.04		48,864.96
CSE-MOOE		50,000.00		50,000.00	48,864.96				48,864.96					-	1,135.04		48,864.96
PASAY CITY WEST HIGH SCHOOL		50,000.00		50,000.00					-					-	50,000.00		-
CSE-MOOE		50,000.00		50,000.00					-					-	50,000.00		-
PASO DE BLAS NATIONAL HIGH SCHOOL - VALENZUELA CITY METRO MANILA		64,015.57		64,015.57	55,373.17				55,373.17					-	8,642.40		55,373.17
CSE-MOOE		64,015.57		64,015.57	55,373.17				55,373.17					-	8,642.40		55,373.17
PCARRD-DEPARTMENT OF SCIENCE AND TECHNOLOGY		3,161,608.22		3,161,608.22					-					-	3,161,608.22		-
CSE-MOOE		3,161,608.22		3,161,608.22					-					-	3,161,608.22		-
PEA TOLLWAY CORPORATION		730,597.53		730,597.53	35,871.02				35,871.02					-	694,726.51		35,871.02
CSE-MOOE		730,597.53		730,597.53	35,871.02				35,871.02					-	694,726.51		35,871.02
PEDRO E. DIAZ HIGH SCHOOL		55,043.71		55,043.71	49,401.51				49,401.51					-	5,642.20		49,401.51
CSE-MOOE		55,043.71		55,043.71	49,401.51				49,401.51					-	5,642.20		49,401.51
PEOPLES TV NETWORK INC (NBN-4)		410,000.00		410,000.00	130,022.03				130,022.03					-	279,977.97		130,022.03
CSE-MOOE		410,000.00		410,000.00	130,022.03				130,022.03					-	279,977.97		130,022.03
PEZA - MACTAN ECONOMIC ZONE				-	312,810.22				312,810.22					-	(312,810.22)		312,810.22
GFA-MOOSF				-	312,810.22				312,810.22					-	(312,810.22)		312,810.22
PHIL. ATMOSPHERIC GEOPHYSICAL & ASTRONOMICAL SERVICES ADM		1,000,000.00		1,000,000.00	649,764.74				649,764.74					-	350,235.26		649,764.74
CSE-MOOE		1,000,000.00		1,000,000.00	649,764.74				649,764.74					-	350,235.26		649,764.74
PHIL. CENTER FOR POSTHARVEST DEV AND MECH		7,632,171.32		7,632,171.32	7,632,171.32				7,632,171.32					-	-		7,632,171.32
SOFTWARE-MOOE		7,632,171.32		7,632,171.32	7,632,171.32				7,632,171.32					-	-		7,632,171.32
PHIL. CENTER FOR POSTHARVEST DEV AND MECH		471,360.03		471,360.03	114,803.47				114,803.47					-	356,556.56		114,803.47
CSE-MOOE		471,360.03		471,360.03	114,803.47				114,803.47					-	356,556.56		114,803.47
GFA-MOOE		366,048.05		366,048.05	114,803.47				114,803.47					-	251,244.58		114,803.47
PHIL. INSTITUTE OF TRADITIONAL AND ALTERNATIVE HEALTH CARE		105,311.98		105,311.98					-					-	105,311.98		-
CSE-MOOE		270,324.55		270,324.55	189,219.14				189,219.14					-	81,105.41		189,219.14
GFA-MOOE		129,000.00		129,000.00	81,958.36				81,958.36					-	47,041.64		81,958.36
PHIL. HEALTH INSURANCE CORPORATION - REGION - IV A		141,324.55		141,324.55	107,260.78				107,260.78					-	34,063.77		107,260.78
CSE-MOOE		614,291.24		614,291.24	285,545.24				285,545.24					-	328,746.00		285,545.24
PHILIPPINE AIR FORCE - 580TH AC'WW		144,000.00		144,000.00	47,196.27				47,196.27					-	96,803.73		47,196.27
CSE-MOOE		144,000.00		144,000.00	47,196.27				47,196.27					-	96,803.73		47,196.27
PHILIPPINE AIR FORCE (CIVIL MILITARY OPERATIONS GROUP)		86,884.91		86,884.91	61,619.97				61,619.97					-	25,264.94		61,619.97
CSE-MOOE		86,884.91		86,884.91	61,619.97				61,619.97					-	25,264.94		61,619.97
PHILIPPINE AIR FORCE OAS		35,800.00		35,800.00					-					-	35,800.00		-
CSE-MOOE		35,800.00		35,800.00					-					-	35,800.00		-
PHILIPPINE AIR FORCE PERSONNEL MGMT CENTER - PASAY CITY		105,940.00		105,940.00	105,812.75				105,812.75					-	127.25		105,812.75
CSE-MOOE		105,940.00		105,940.00	105,812.75				105,812.75					-	127.25		105,812.75
PHILIPPINE AMUSEMENT AND GAMING CORPORATION		2,650,017.84		2,650,017.84	1,215,995.82				1,215,995.82					-	1,434,022.02		1,215,995.82
CSE-MOOE		2,650,017.84		2,650,017.84	1,215,995.82				1,215,995.82					-	1,434,022.02		1,215,995.82
PHILIPPINE AMUSEMENT AND GAMING CORPORATION - ANGELES		300,000.00		300,000.00					-					-	300,000.00		-
CSE-MOOE		300,000.00		300,000.00					-					-	300,000.00		-
PHILIPPINE AMUSEMENT AND GAMING CORPORATION - TAGAYTAY		32,651.10		32,651.10					-					-	32,651.10		-
CSE-MOOE		32,651.10		32,651.10					-					-	32,651.10		-
PHILIPPINE ARMY - PROCUREMENT CENTER		398.72		398.72					-					-	398.72		-
CSE-MOOE		398.72		398.72					-					-	398.72		-
PHILIPPINE CARABAO CENTER		88,383.96		88,383.96					-					-	88,383.96		-
SOFTWARE-MOOE		88,383.96		88,383.96					-					-	88,383.96		-
PHILIPPINE CARABAO CENTER		311,703.58		311,703.58	233,417.03				233,417.03					-	78,286.55		233,417.03
CSE-MOOE		311,703.58		311,703.58	233,417.03				233,417.03					-	78,286.55		233,417.03
PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT		100,000.00		100,000.00	21,269.30				21,269.30					-	78,730.70		21,269.30
CSE-MOOE		100,000.00		100,000.00	21,269.30				21,269.30					-	78,730.70		21,269.30
PHILIPPINE CHARITY SWEEPSTAKES OFFICE		1,562,392.86		1,562,392.86					-					-	1,562,392.86		-
SOFTWARE-MOOE		1,562,392.86		1,562,392.86					-					-	1,562,392.86		-
PHILIPPINE CHARITY SWEEPSTAKES OFFICE		1,445,865.73		1,445,865.73	577,792.80				577,792.80					-	868,072.93		577,792.80
CSE-MOOE		1,445,865.73		1,445,865.73	577,792.80				577,792.80					-	868,072.93		577,792.80
PHILIPPINE CHILDREN'S MEDICAL CENTER		1,000,000.00		1,000,000.00	803,212.05				803,212.05					-	196,787.95		803,212.05
CSE-MOOE		1,000,000.00		1,000,000.00	803,212.05				803,212.05					-	196,787.95		803,212.05
PHILIPPINE COAST GUARD - COAST GUARD DISTRICT SOUTHERN TAGALOG		340,477.40		340,477.40	86,337.69				86,337.69					-	254,139.71		86,337.69
CSE-MOOE		340,477.40		340,477.40	86,337.69				86,337.69					-	254,139.71		86,337.69
PHILIPPINE COAST GUARD - COAST GUARD INTELLIGENCE FORCE		19,764.74		19,764.74	18,699.00				18,699.00					-	1,065.74		18,699.00
CSE-MOOE		19,764.74		19,764.74	18,699.00				18,699.00					-	1,065.74		18,699.00
PHILIPPINE COAST GUARD COAST GUARD HUMAN RESOURCE MANAGEMENT COMMAND		3,327.16		3,327.16					-					-	3,327.16		-
SOFTWARE-MOOE		3,327.16		3,327.16					-					-	3,327.16		-
PHILIPPINE COAST GUARD COAST GUARD HUMAN RESOURCE MANAGEMENT COMMAND		465,324.24		465,324.24	424,244.00				424,244.00					-	41,080.24		424,244.00
CSE-MOOE		465,324.24		465,324.24	424,244.00				424,244.00					-	41,080.24		424,244.00
PHILIPPINE COASTGUARD LOGISTICS SYSTEM COMMAND		347,684.66		347,684.66	88,985.09				88,985.09					-	258,699.57		88,985.09
CSE-MOOE		347,684.66		347,684.66	88,985.09				88,985.09					-	258,699.57		88,985.09
GFA-MOOE				-	77,861.40				77,861.40					-	269,823.26		77,861.40
PHILIPPINE COCONUT AUTHORITY - MAIN		777,252.00		777,252.00	343,381.44				343,381.44					-	433,870.56		343,381.44
CSE-MOOE		777,252.00		777,252.00	343,381.44				343,381.44					-	433,870.56		343,381.44
PHILIPPINE COCONUT AUTHORITY - REGION IVA		40,046.55		40,046.55	21,569.99				21,569.99					-	18,476.56		21,569.99

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CSE-MOOE		40,046.55		40,046.55	21,569.99				21,569.99					-	18,476.56		21,569.99
PHILIPPINE COMMISSION ON WOMEN		364,517.62		364,517.62	390,090.64				390,090.64					-	(25,573.02)		390,090.64
CSE-MOOE		177,979.20		177,979.20	144,717.40				144,717.40					-	33,261.80		144,717.40
GFA-MOOE		186,538.42		186,538.42	245,373.24				245,373.24					-	(58,834.82)		245,373.24
PHILIPPINE COMPETITION COMMISSION		6,195,578.05		6,195,578.05	6,107,460.32				6,107,460.32					-	88,117.73		6,107,460.32
SOFTWARE-MOOE		6,195,578.05		6,195,578.05	6,107,460.32				6,107,460.32					-	88,117.73		6,107,460.32
PHILIPPINE COMPETITION COMMISSION		20,426.47		20,426.47	1,323,223.97				1,323,223.97					-	(1,302,797.50)		1,323,223.97
GFA-MOOE		20,426.47		20,426.47	1,323,223.97				1,323,223.97					-	(1,302,797.50)		1,323,223.97
PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES		1,092,902.16		1,092,902.16	796,789.84				796,789.84					-	296,112.32		796,789.84
CSE-MOOE		30,855.16		30,855.16	12,152.83				12,152.83					-	18,702.33		12,152.83
GFA-MOOE		1,062,047.00		1,062,047.00	784,637.01				784,637.01					-	277,409.99		784,637.01
PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT		110,321.55		110,321.55	109,375.40				109,375.40					-	946.15		109,375.40
CSE-MOOE		110,321.55		110,321.55	109,375.40				109,375.40					-	946.15		109,375.40
PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		92,817.60		92,817.60					-					-	92,817.60		-
SOFTWARE-MOOE		92,817.60		92,817.60					-					-	92,817.60		-
PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		753,936.00		753,936.00	214,795.49				214,795.49					-	539,140.51		214,795.49
CSE-MOOE		753,936.00		753,936.00	214,795.49				214,795.49					-	539,140.51		214,795.49
PHILIPPINE CROP INSURANCE CORPORATION		302,917.13		302,917.13	246,252.17				246,252.17					-	56,664.96		246,252.17
CSE-MOOE		300,000.00		300,000.00	38,590.78				38,590.78					-	261,409.22		38,590.78
GFA-MOOE		2,917.13		2,917.13	207,661.39				207,661.39					-	(204,744.26)		207,661.39
PHILIPPINE CROP INSURANCE CORPORATION - REGION IV		129,504.63		129,504.63	128,378.91				128,378.91					-	1,125.72		128,378.91
CSE-MOOE		96,878.70		96,878.70	95,749.55				95,749.55					-	1,129.15		95,749.55
GFA-MOOE		32,625.93		32,625.93	32,629.36				32,629.36					-	(3.43)		32,629.36
PHILIPPINE CROP INSURANCE CORPORATION - REGION VII		194,820.06		194,820.06	71,388.23				71,388.23					-	123,431.83		71,388.23
GFA-MOOE		194,820.06		194,820.06	71,388.23				71,388.23					-	123,431.83		71,388.23
PHILIPPINE CROP INSURANCE CORPORATION - REGION XII		-		-	216,808.51				216,808.51					-	(216,808.51)		216,808.51
GFA-MOOE		-		-	216,808.51				216,808.51					-	(216,808.51)		216,808.51
PHILIPPINE CROP INSURANCE CORPORATION RO VI		-		-	143,890.69				143,890.69					-	(143,890.69)		143,890.69
GFA-MOOE		-		-	143,890.69				143,890.69					-	(143,890.69)		143,890.69
PHILIPPINE DEPOSIT INSURANCE CORPORATION		11,166,196.80		11,166,196.80	11,166,196.80				11,166,196.80					-	-	11,166,196.80	-
SOFTWARE-MOOE		11,166,196.80		11,166,196.80	11,166,196.80				11,166,196.80					-	-	11,166,196.80	-
PHILIPPINE DEPOSIT INSURANCE CORPORATION		912,823.43		912,823.43	880,913.40				880,913.40					-	31,910.03		880,913.40
CSE-MOOE		422,024.33		422,024.33	334,575.78				334,575.78					-	87,448.55		334,575.78
GFA-MOOE		490,799.10		490,799.10	546,337.62				546,337.62					-	(55,538.52)		546,337.62
PHILIPPINE ECONOMIC ZONE AUTHORITY		2.26		2.26					-					-	2.26		-
SOFTWARE-MOOE		2.26		2.26					-					-	2.26		-
PHILIPPINE ECONOMIC ZONE AUTHORITY		222,769.29		222,769.29	208,127.79				208,127.79					-	14,641.50		208,127.79
CSE-MOOE		222,769.29		222,769.29	208,127.79				208,127.79					-	14,641.50		208,127.79
PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY		111,512.56		111,512.56	111,506.20				111,506.20					-	6.36		111,506.20
CSE-MOOE		111,512.56		111,512.56	111,506.20				111,506.20					-	6.36		111,506.20
PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY - MAIN		732,878.07		732,878.07	701,400.01				701,400.01					-	31,478.06		701,400.01
CSE-MOOE		500,000.00		500,000.00	146,223.50				146,223.50					-	353,776.50		146,223.50
GFA-MOOE		232,878.07		232,878.07	555,176.51				555,176.51					-	(322,298.44)		555,176.51
PHILIPPINE GENERAL HOSPITAL		11,424,682.13		11,424,682.13	4,136,820.87				4,136,820.87					-	7,287,861.26		4,136,820.87
CSE-MOOE		11,424,682.13		11,424,682.13	4,136,820.87				4,136,820.87					-	7,287,861.26		4,136,820.87
PHILIPPINE GUARANTEE CORPORATION (IGC)		342,252.81		342,252.81	128,147.90				128,147.90					-	214,104.91		128,147.90
CSE-MOOE		342,252.81		342,252.81	128,147.90				128,147.90					-	214,104.91		128,147.90
Philippine Health Insurance Corporation		6,569,330.39		6,569,330.39	1,486,804.95				1,486,804.95					-	5,082,525.44		1,486,804.95
CSE-MOOE		6,569,330.39		6,569,330.39	1,486,804.95				1,486,804.95					-	5,082,525.44		1,486,804.95
PHILIPPINE HEALTH INSURANCE CORPORATION - NCR & RIZAL GROUP		3,662,926.06		3,662,926.06	3,661,438.06				3,661,438.06					-	1,488.00		3,661,438.06
CSE-MOOE		3,662,926.06		3,662,926.06	3,661,438.06				3,661,438.06					-	1,488.00		3,661,438.06
PHILIPPINE HEALTH INSURANCE CORPORATION - REGION IV-B		465,768.59		465,768.59	129,367.66				129,367.66					-	336,400.93		129,367.66
CSE-MOOE		465,768.59		465,768.59	129,367.66				129,367.66					-	336,400.93		129,367.66
PHILIPPINE INFORMATION AGENCY		18,620.49		18,620.49					-					-	18,620.49		-
SOFTWARE-MOOE		18,620.49		18,620.49					-					-	18,620.49		-
PHILIPPINE INFORMATION AGENCY		1,079,678.61		1,079,678.61	765,939.93				765,939.93					-	313,738.68		765,939.93
CSE-MOOE		379,678.61		379,678.61	273,121.90				273,121.90					-	106,556.71		273,121.90
GFA-MOOE		700,000.00		700,000.00	492,818.03				492,818.03					-	207,181.97		492,818.03
PHILIPPINE INSTITUTE OF VOLCANOLOGY AND SEISMOLOGY		458,145.35		458,145.35	824,137.34				824,137.34					-	(365,991.99)		824,137.34
CSE-MOOE		458,145.35		458,145.35	223,251.40				223,251.40					-	234,893.95		223,251.40
GFA-MOOE		-		-	600,885.94				600,885.94					-	(600,885.94)		600,885.94
PHILIPPINE INTERNATIONAL CONVENTION CENTER		167,925.60		167,925.60	11,293.68				11,293.68					-	156,631.92		11,293.68
CSE-MOOE		167,925.60		167,925.60	11,293.68				11,293.68					-	156,631.92		11,293.68
PHILIPPINE MERCHANT MARINE ACADEMY		900,000.00		900,000.00	320,418.54				320,418.54					-	579,581.46		320,418.54
CSE-MOOE		900,000.00		900,000.00	320,418.54				320,418.54					-	579,581.46		320,418.54
PHILIPPINE MINING DEVELOPMENT CORPORATION		332,017.10		332,017.10	104,099.52				104,099.52					-	227,917.58		104,099.52
CSE-MOOE		67,390.40		67,390.40	56,438.18				56,438.18					-	10,952.22		56,438.18
GFA-MOOE		264,626.70		264,626.70	47,661.34				47,661.34					-	216,965.36		47,661.34
PHILIPPINE NATIONAL OIL COMPANY - MAIN OFFICE		175,131.84		175,131.84	101,884.30				101,884.30					-	73,247.54		101,884.30
CSE-MOOE		175,131.84		175,131.84	101,884.30				101,884.30					-	73,247.54		101,884.30
PHILIPPINE NATIONAL POLICE - SOUTHERN POLICE DISTRICT		25,091.01		25,091.01					-					-	25,091.01		-
CSE-MOOE		25,091.01		25,091.01					-					-	25,091.01		-
PHILIPPINE NATIONAL RAILWAYS		254,280.00		254,280.00					-					-	254,280.00		-
CSE-CO		254,280.00		254,280.00					-					-	254,280.00		-
PHILIPPINE NORMAL UNIVERSITY		2,436,442.16		2,436,442.16	970,878.41				970,878.41					-	1,465,563.75		970,878.41
CSE-MOOE		1,553,528.40		1,553,528.40	278,509.02				278,509.02					-	1,275,019.38		278,509.02

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GFA-MOOE		882,913.76		882,913.76	692,369.39				692,369.39					-	190,544.37		692,369.39
PHILIPPINE NUCLEAR RESEARCH INSTITUTE		578,292.23		578,292.23	389,020.15				389,020.15					-	189,272.08		389,020.15
CSE-MOOE		578,292.23		578,292.23	389,020.15				389,020.15					-	189,272.08		389,020.15
PHILIPPINE ORTHOPEDIC CENTER		600,000.00		600,000.00	175,725.78				175,725.78					-	424,274.22		175,725.78
CSE-MOOE		600,000.00		600,000.00	175,725.78				175,725.78					-	424,274.22		175,725.78
PHILIPPINE OVERSEAS EMPLOYMENT ADMINISTRATION		4,629.42		4,629.42	-				-					-	4,629.42		-
SOFTWARE-MOOE		4,629.42		4,629.42	-				-					-	4,629.42		-
PHILIPPINE OVERSEAS EMPLOYMENT ADMINISTRATION		368,725.00		368,725.00	-				-					-	368,725.00		-
CSE-MOOE		368,725.00		368,725.00	-				-					-	368,725.00		-
PHILIPPINE PORTS AUTHORITY - HEAD OFFICE		26,182,623.76		26,182,623.76	25,054,621.68				25,054,621.68					-	1,128,002.08	25,054,621.68	-
SOFTWARE-MOOE		26,182,623.76		26,182,623.76	25,054,621.68				25,054,621.68					-	1,128,002.08	25,054,621.68	-
PHILIPPINE PORTS AUTHORITY - PMO BATANGAS		191,585.55		191,585.55	125,707.35				125,707.35					-	65,878.20		125,707.35
CSE-MOOE		191,585.55		191,585.55	125,707.35				125,707.35					-	65,878.20		125,707.35
PHILIPPINE PORTS AUTHORITY - PMO MARINDUQUE/QUEZON		62,117.82		62,117.82	46,976.08				46,976.08					-	15,141.74		46,976.08
CSE-MOOE		62,117.82		62,117.82	46,976.08				46,976.08					-	15,141.74		46,976.08
PHILIPPINE POSTAL CORPORATION - MEGA MANILA		427,519.60		427,519.60	369,744.60				369,744.60					-	57,775.00		369,744.60
CSE-MOOE		427,519.60		427,519.60	369,744.60				369,744.60					-	57,775.00		369,744.60
PHILIPPINE RACING COMMISSION		24,602.24		24,602.24	24,600.47				24,600.47					-	1.77		24,600.47
CSE-MOOE		24,602.24		24,602.24	24,600.47				24,600.47					-	1.77		24,600.47
PHILIPPINE RECLAMATION AUTHORITY		1,000,000.00		1,000,000.00	86,660.32				86,660.32					-	913,339.68		86,660.32
CSE-MOOE		1,000,000.00		1,000,000.00	86,660.32				86,660.32					-	913,339.68		86,660.32
PHILIPPINE RETIREMENT AUTHORITY		351,322.17		351,322.17	341,460.18				341,460.18					-	9,861.99	212,292.18	129,168.00
SOFTWARE-MOOE		351,322.17		351,322.17	341,460.18				341,460.18					-	9,861.99	212,292.18	129,168.00
PHILIPPINE RETIREMENT AUTHORITY		121,212.05		121,212.05	89,787.25				89,787.25					-	31,424.80		89,787.25
CSE-MOOE		121,212.05		121,212.05	89,787.25				89,787.25					-	(89,787.25)		89,787.25
PHILIPPINE RICE RESEARCH INSTITUTE		6.73		6.73	-				-					-	6.73		-
SOFTWARE-MOOE		6.73		6.73	-				-					-	6.73		-
PHILIPPINE RICE RESEARCH INSTITUTE		18,960.31		18,960.31	165,230.37				165,230.37					-	(146,270.06)		165,230.37
GFA-MOOE		18,960.31		18,960.31	165,230.37				165,230.37					-	(146,270.06)		165,230.37
PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON REGION CAMPUS		53,484.56		53,484.56	53,477.11				53,477.11					-	7.45		53,477.11
CSE-MOOE		53,484.56		53,484.56	53,477.11				53,477.11					-	7.45		53,477.11
PHILIPPINE SCIENCE HIGH SCHOOL - CARAGA REGION CAMPUS		450,000.00		450,000.00	1,013,155.12				1,013,155.12					-	(563,155.12)		1,013,155.12
GFA-MOOE		450,000.00		450,000.00	1,013,155.12				1,013,155.12					-	(563,155.12)		1,013,155.12
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL VISAYAS CAMPUS		660,128.85		660,128.85	361,970.85				361,970.85					-	298,158.00		361,970.85
GFA-MOOE		660,128.85		660,128.85	361,970.85				361,970.85					-	298,158.00		361,970.85
PHILIPPINE SCIENCE HIGH SCHOOL - REGION II		56,534.26		56,534.26	117,062.97				117,062.97					-	(60,528.71)		117,062.97
GFA-MOOE		56,534.26		56,534.26	117,062.97				117,062.97					-	(60,528.71)		117,062.97
PHILIPPINE SCIENCE HIGH SCHOOL - REGION V		-		-	267,709.50				267,709.50					-	(267,709.50)		267,709.50
GFA-MOOE		-		-	267,709.50				267,709.50					-	(267,709.50)		267,709.50
PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS		1,000,000.00		1,000,000.00	1,296,051.18				1,296,051.18					-	(296,051.18)		1,296,051.18
GFA-MOOE		1,000,000.00		1,000,000.00	1,296,051.18				1,296,051.18					-	(296,051.18)		1,296,051.18
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS		353,519.16		353,519.16	460,105.44				460,105.44					-	(106,586.28)		460,105.44
CSE-MOOE		353,519.16		353,519.16	460,105.44				460,105.44					-	(106,586.28)		460,105.44
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM		-		-	287,032.84				287,032.84					-	(287,032.84)		287,032.84
GFA-MOOE		-		-	242,339.06				242,339.06					-	(242,339.06)		242,339.06
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM OED		-		-	242,339.06				242,339.06					-	(242,339.06)		242,339.06
GFA-MOOE		-		-	242,339.06				242,339.06					-	(242,339.06)		242,339.06
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM OED		1,294,116.92		1,294,116.92	509,313.27				509,313.27					-	784,803.65		509,313.27
CSE-MOOE		553,519.16		553,519.16	509,313.27				509,313.27					-	44,205.89		509,313.27
GFA-MOOE		740,597.76		740,597.76	-				-					-	740,597.76		-
PHILIPPINE SPACE AGENCY QUEZON CITY		45,579.00		45,579.00	-				-					-	45,579.00		-
SOFTWARE-MOOE		45,579.00		45,579.00	-				-					-	45,579.00		-
PHILIPPINE SPORTS COMMISSION		12,394.70		12,394.70	-				-					-	12,394.70		-
SOFTWARE-MOOE		12,394.70		12,394.70	-				-					-	12,394.70		-
PHILIPPINE STATE COLLEGE OF AERONAUTICS		248,781.00		248,781.00	179,022.00				179,022.00					-	69,759.00		179,022.00
CSE-MOOE		248,781.00		248,781.00	179,022.00				179,022.00					-	69,759.00		179,022.00
PHILIPPINE STATISTIC AUTHORITY - NCR REGIONAL OFFICE (SATELLITE OFFICE) (PSA - NCR RO)Metro Manila		275,000.00		275,000.00	267,518.66				267,518.66					-	7,481.34		267,518.66
GFA-MOOE		275,000.00		275,000.00	267,518.66				267,518.66					-	7,481.34		267,518.66
PHILIPPINE STATISTIC AUTHORITY - NCR REGIONAL OFFICE (SATELLITE OFFICE)		57,740.60		57,740.60	57,717.26				57,717.26					-	23.34		57,717.26
CSE-MOOE		57,740.60		57,740.60	57,717.26				57,717.26					-	23.34		57,717.26
PHILIPPINE STATISTIC'S AUTHORITY - ALBAY		379,741.41		379,741.41	671,950.92				671,950.92					-	(292,209.51)		671,950.92
GFA-MOOE		379,741.41		379,741.41	671,950.92				671,950.92					-	(292,209.51)		671,950.92
PHILIPPINE STATISTIC'S AUTHORITY - NCR DISTRICT I		205,172.92		205,172.92	170,346.00				170,346.00					-	34,826.92		170,346.00
CSE-MOOE		160,426.34		160,426.34	95,346.00				95,346.00					-	65,080.34		95,346.00
GFA-MOOE		44,746.58		44,746.58	75,000.00				75,000.00					-	(30,253.42)		75,000.00
PHILIPPINE STATISTIC'S AUTHORITY - REGION IV-A		279,875.40		279,875.40	79,875.40				79,875.40					-	200,000.00		79,875.40
CSE-MOOE		279,875.40		279,875.40	79,875.40				79,875.40					-	200,000.00		79,875.40
PHILIPPINE STATISTIC'S AUTHORITY - REGION IV-B		703,418.71		703,418.71	670,365.50				670,365.50					-	33,053.21		670,365.50
GFA-MOOE		703,418.71		703,418.71	670,365.50				670,365.50					-	33,053.21		670,365.50
PHILIPPINE STATISTIC'S AUTHORITY - REGION VI		265,195.23		265,195.23	340,006.16				340,006.16					-	(74,810.93)		340,006.16
GFA-MOOE		265,195.23		265,195.23	340,006.16				340,006.16					-	(74,810.93)		340,006.16
PHILIPPINE STATISTIC'S AUTHORITY - REGION XII		2,326,401.29		2,326,401.29	1,299,797.04				1,299,797.04					-	1,026,604.25		1,299,797.04
GFA-MOOE		2,326,401.29		2,326,401.29	1,299,797.04				1,299,797.04					-	1,026,604.25		1,299,797.04
PHILIPPINE STATISTIC'S AUTHORITY - REGION XIII		172,663.79		172,663.79	-				-					-	172,663.79		-
GFA-MOOE		172,663.79		172,663.79	-				-					-	172,663.79		-
PHILIPPINE STATISTIC'S AUTHORITY (PSA)		2,388,661.74		2,388,661.74	-				-					-	2,388,661.74		-
SOFTWARE-MOOE		2,388,661.74		2,388,661.74	-				-					-	2,388,661.74		-
PHILIPPINE STATISTIC'S AUTHORITY (PSA)		26,026,447.80		26,026,447.80	4,624,118.11				4,624,118.11					-	21,402,329.69		4,624,118.11
CSE-MOOE		20,406,432.31		20,406,432.31	-				-					-	20,406,432.31		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5-[3+6+4]	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18
GFA-MOOE		5,620,015.49		5,620,015.49	4,624,118.11				4,624,118.11					-	995,897.38		4,624,118.11
PHILIPPINE STATISTICS AUTHORITY NCR POIV - CALOOCAN CITY		60,120.28		60,120.28	7,235.28				7,235.28					-	52,885.00		7,235.28
CSE-MOOE		60,120.28		60,120.28	7,235.28				7,235.28					-	52,885.00		7,235.28
Philippine Statistics Authority Region IX - Zamboanga Peninsula		67,904.48		67,904.48	800,000.00				800,000.00					-	(732,095.52)		800,000.00
GFA-MOOE		67,904.48		67,904.48	800,000.00				800,000.00					-	(732,095.52)		800,000.00
PHILIPPINE STATISTICS AUTHORITY-ARMM		800,000.00		800,000.00	-				-					-	800,000.00		-
GFA-MOOE		800,000.00		800,000.00	-				-					-	800,000.00		-
PHILIPPINE TAX ACADEMY - MANILA		1,279,367.96		1,279,367.96	668,706.34				668,706.34					-	610,661.62		668,706.34
CSE-MOOE		1,279,367.96		1,279,367.96	668,706.34				668,706.34					-	610,661.62		668,706.34
Philippine Trade Training Center		44,000.00		44,000.00	23,068.87				23,068.87					-	20,931.13		23,068.87
CSE-MOOE		44,000.00		44,000.00	23,068.87				23,068.87					-	20,931.13		23,068.87
PHILIPPINE VETERANS AFFAIRS OFFICE, DND		2,500,000.00		2,500,000.00	206,455.35				206,455.35					-	2,293,544.65		206,455.35
CSE-MOOE		2,500,000.00		2,500,000.00	206,455.35				206,455.35					-	2,293,544.65		206,455.35
PINAGBUHATAN HIGH SCHOOL		49,945.44		49,945.44	47,316.05				47,316.05					-	2,629.39		47,316.05
CSE-MOOE		49,945.44		49,945.44	47,316.05				47,316.05					-	2,629.39		47,316.05
PNOC EXPLORATION CORPORATION		275,000.00		275,000.00	22,451.52				22,451.52					-	252,548.48		22,451.52
CSE-MOOE		275,000.00		275,000.00	22,451.52				22,451.52					-	252,548.48		22,451.52
PNOC RENEWABLES CORPORATION		26,364.28		26,364.28	21,708.42				21,708.42					-	4,655.86		21,708.42
CSE-MOOE		26,364.28		26,364.28	13,388.92				13,388.92					-	12,975.36		13,388.92
GFA-MOOE				-	8,319.50				8,319.50					-	(8,319.50)		8,319.50
PNP-NCR-NPD - NAVOTAS POLICE STATION		33,733.57		33,733.57	33,388.29				33,388.29					-	345.28		33,388.29
CSE-MOOE		33,733.57		33,733.57	33,388.29				33,388.29					-	345.28		33,388.29
PNP-NCR-NPD-CALOOCAN CITY POLICE STATION		6,341.90		6,341.90	5,384.90				5,384.90					-	957.00		5,384.90
CSE-MOOE		6,341.90		6,341.90	5,384.90				5,384.90					-	957.00		5,384.90
PNP-NCRPO-SPD PATEROS MUNICIPAL POLICE STATION		20,103.72		20,103.72	-				-					-	20,103.72		-
CSE-MOOE		20,103.72		20,103.72	-				-					-	20,103.72		-
PNP-NCRPO-SPD PATEROS MUNICIPAL POLICE STATION		22,649.02		22,649.02	22,340.32				22,340.32					-	308.70		22,340.32
CSE-MOOE		22,649.02		22,649.02	22,340.32				22,340.32					-	308.70		22,340.32
PNP-NCR-SPD-DISTRICT MOBILE FORCE BATTALION - EASTERN POLICE DISTRICT		33,345.01		33,345.01	32,627.43				32,627.43					-	717.58		32,627.43
CSE-MOOE		33,345.01		33,345.01	32,627.43				32,627.43					-	717.58		32,627.43
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES		1,794.61		1,794.61	-				-					-	1,794.61		-
SOFTWARE-MOOE		1,794.61		1,794.61	-				-					-	1,794.61		-
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES		3,178,871.08		3,178,871.08	-				-					-	3,178,871.08		-
CSE-MOOE		3,178,871.08		3,178,871.08	-				-					-	3,178,871.08		-
PORT OF MANILA - BUREAU OF CUSTOMS		217,955.30		217,955.30	130,172.18				130,172.18					-	87,783.12		130,172.18
CSE-MOOE		217,955.30		217,955.30	130,172.18				130,172.18					-	87,783.12		130,172.18
Power Sector Assets and Liabilities Management Corporation		51,718.85		51,718.85	-				-					-	51,718.85		-
SOFTWARE-MOOE		51,718.85		51,718.85	-				-					-	51,718.85		-
Power Sector Assets and Liabilities Management Corporation		2,097,024.00		2,097,024.00	385,450.86				385,450.86					-	1,711,573.14		385,450.86
CSE-MOOE		2,097,024.00		2,097,024.00	385,450.86				385,450.86					-	1,711,573.14		385,450.86
PPSC-PHILIPPINE NATIONAL POLICE ACADEMY		153,408.10		153,408.10	153,246.62				153,246.62					-	161.48		153,246.62
CSE-MOOE		153,408.10		153,408.10	153,246.62				153,246.62					-	161.48		153,246.62
PRESIDENTIAL LEGISLATIVE LIAISON OFFICE		4,090.18		4,090.18	-				-					-	4,090.18		-
SOFTWARE-MOOE		4,090.18		4,090.18	-				-					-	4,090.18		-
PRESIDENTIAL BROADCAST STAFF - RTVM		150,000.00		150,000.00	193,939.98				193,939.98					-	(43,939.98)		193,939.98
CSE-MOOE		150,000.00		150,000.00	193,939.98				193,939.98					-	(43,939.98)		193,939.98
GFA-MOOE				-	27,782.40				27,782.40					-	122,217.60		27,782.40
PRESIDENTIAL COMMISSION FOR THE URBAN POOR		815,531.89		815,531.89	426,972.06				426,972.06					-	(166,157.58)		166,157.58
CSE-MOOE		815,531.89		815,531.89	426,972.06				426,972.06					-	(166,157.58)		166,157.58
GFA-MOOE		303,686.51		303,686.51	89,254.65				89,254.65					-	388,559.83		426,972.06
PRESIDENTIAL COMMISSION ON GOOD GOVERNMENT		311,845.38		311,845.38	337,717.41				337,717.41					-	414,431.86		89,254.65
CSE-MOOE		358,337.82		358,337.82	358,321.29				358,321.29					-	(25,872.03)		337,717.41
CSE-MOOE		358,337.82		358,337.82	358,321.29				358,321.29					-	16.53		358,321.29
PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE		82,619.58		82,619.58	26,121.02				26,121.02					-	56,498.56	26,121.02	-
SOFTWARE-MOOE		82,619.58		82,619.58	26,121.02				26,121.02					-	56,498.56	26,121.02	-
PRESIDENTIAL MANAGEMENT STAFF		22,828,275.70		22,828,275.70	-				-					-	22,828,275.70		-
NCSE		20,753,225.92		20,753,225.92	-				-					-	20,753,225.92		-
SOFTWARE-MOOE		2,075,049.78		2,075,049.78	-				-					-	2,075,049.78		-
PRESIDENTIAL MANAGEMENT STAFF		810,779.43		810,779.43	-				-					-	810,779.43		-
CSE-MOOE		810,779.43		810,779.43	-				-					-	810,779.43		-
Privatization and Management Office		2.40		2.40	-				-					-	2.40		-
SOFTWARE-MOOE		2.40		2.40	-				-					-	2.40		-
PROCUREMENT SERVICE DBM CLIENT		67,483.76		67,483.76	63,717.16				63,717.16					-	3,766.60		63,717.16
CSE-MOOE		67,483.76		67,483.76	63,717.16				63,717.16					-	3,766.60		63,717.16
PROFESSIONAL REGULATION COMMISSION		4,041,669.12		4,041,669.12	-				-					-	4,041,669.12		-
SOFTWARE-MOOE		4,041,669.12		4,041,669.12	-				-					-	4,041,669.12		-
PROFESSIONAL REGULATION COMMISSION		19,236,174.50		19,236,174.50	2,032,357.26				2,032,357.26					-	17,203,817.24		2,032,357.26
CSE-MOOE		8,118,532.22		8,118,532.22	640,122.11				640,122.11					-	7,478,410.11		640,122.11
GFA-MOOE		11,117,642.28		11,117,642.28	1,392,235.15				1,392,235.15					-	9,725,407.13		1,392,235.15
PROFESSIONAL REGULATION COMMISSION - LUCENA REGIONAL OFFICE		304,946.72		304,946.72	292,201.01				292,201.01					-	12,745.71		292,201.01
CSE-MOOE		304,946.72		304,946.72	292,201.01				292,201.01					-	12,745.71		292,201.01
PROFESSIONAL REGULATION COMMISSION - REGIONAL OFFICE IV-B		113,863.62		113,863.62	113,689.52				113,689.52					-	174.10		113,689.52
CSE-MOOE		113,863.62		113,863.62	113,689.52				113,689.52					-	174.10		113,689.52
PROFESSIONAL REGULATION COMMISSION NCR		3,863,861.06		3,863,861.06	4,064,814.00				4,064,814.00					-	(200,952.94)		4,064,814.00
CSE-MOOE		3,863,861.06		3,863,861.06	4,064,814.00				4,064,814.00					-	(200,952.94)		4,064,814.00
PUBLIC ATTORNEYS OFFICE		12,500,000.00		12,500,000.00	3,376,742.70				3,376,742.70					-	9,123,257.30		3,376,742.70
CSE-MOOE		12,500,000.00		12,500,000.00	3,376,742.70				3,376,742.70					-	9,123,257.30		3,376,742.70
PUBLIC-PRIVATE PARTNERSHIP (PPP) CENTER OF THE PHILIPPINES		628,843.97		628,843.97	722,571.67				722,571.67					-	(93,727.70)		722,571.67

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=12-(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GFA-MOOE		628,843.97		628,843.97	722,571.67				722,571.67					-	(93,727.70)		722,571.67
PUGAD LAWIN HIGH SCHOOL		31,873.26		31,873.26	31,852.61				31,852.61					20.65			31,852.61
CSE-MOOE		31,873.26		31,873.26	31,852.61				31,852.61					20.65			31,852.61
QUEZON CITY GOVERNMENT		6,860,006.63		6,860,006.63	1,622,800.00				1,622,800.00					5,237,206.63			1,622,800.00
CSE-MOOE		6,860,006.63		6,860,006.63	1,622,800.00				1,622,800.00					5,237,206.63			1,622,800.00
QUIRINO MEMORIAL MEDICAL CENTER		217,041.00		217,041.00	186,829.00				186,829.00					30,212.00			186,829.00
CSE-MOOE		217,041.00		217,041.00	186,829.00				186,829.00					30,212.00			186,829.00
REGION I MEDICAL CENTER				-	3,212.72				3,212.72					-			3,212.72
CSE-MOOE				-	3,212.72				3,212.72					-			3,212.72
REGIONAL TRIAL COURT (BRANCH 263) - MARIKINA CITY		26,505.62		26,505.62	25,644.42				25,644.42					861.20			25,644.42
CSE-MOOE		26,505.62		26,505.62	25,644.42				25,644.42					861.20			25,644.42
REGIONAL TRIAL COURT 150, MAKATI		5,796.79		5,796.79	5,511.67				5,511.67					285.12			5,511.67
CSE-MOOE		5,796.79		5,796.79	5,511.67				5,511.67					285.12			5,511.67
REGIONAL TRIAL COURT BRANCH 135 - MAKATI CITY		5,972.13		5,972.13	5,872.89				5,872.89					99.24			5,872.89
CSE-MOOE		5,972.13		5,972.13	5,872.89				5,872.89					99.24			5,872.89
REGIONAL TRIAL COURT BRANCH 154 - PASIG CITY		17,017.46		17,017.46	16,841.06				16,841.06					176.40			16,841.06
CSE-MOOE		17,017.46		17,017.46	16,841.06				16,841.06					176.40			16,841.06
REGIONAL TRIAL COURT BRANCH 203 - MUNTINLUPA CITY		18,704.30		18,704.30	18,298.70				18,298.70					405.60			18,298.70
CSE-MOOE		18,704.30		18,704.30	18,298.70				18,298.70					405.60			18,298.70
REGIONAL TRIAL COURT BRANCH 204 - MUNTINLUPA CITY		57,511.84		57,511.84	54,488.64				54,488.64					3,023.20			54,488.64
CSE-MOOE		57,511.84		57,511.84	54,488.64				54,488.64					3,023.20			54,488.64
REGIONAL TRIAL COURT BRANCH 206 - MUNTINLUPA CITY		73,709.84		73,709.84	64,333.44				64,333.44					9,376.40			64,333.44
CSE-MOOE		73,709.84		73,709.84	64,333.44				64,333.44					9,376.40			64,333.44
REGIONAL TRIAL COURT OF PASIG BRANCH 155 - PASIG CITY		20,547.04		20,547.04	20,280.80				20,280.80					266.24			20,280.80
CSE-MOOE		20,547.04		20,547.04	20,280.80				20,280.80					266.24			20,280.80
REGIONAL TRIAL COURT, BRANCH 158 - PASIG CITY		42,104.20		42,104.20	28,780.80				28,780.80					13,323.40			28,780.80
CSE-MOOE		42,104.20		42,104.20	28,780.80				28,780.80					13,323.40			28,780.80
RESEARCH INSTITUTE FOR TROPICAL MEDICINE, DOH		370,946.73		370,946.73	308,285.93				308,285.93					62,660.80			308,285.93
CSE-MOOE		280,155.02		280,155.02	237,157.30				237,157.30					42,997.72			237,157.30
GFA-MOOE		90,791.71		90,791.71	71,128.63				71,128.63					19,663.08			71,128.63
RIZAL HIGH SCHOOL		299,955.45		299,955.45	235,258.25				235,258.25					64,697.20			235,258.25
CSE-MOOE		299,955.45		299,955.45	235,258.25				235,258.25					64,697.20			235,258.25
RIZAL HIGH SCHOOL (SENIOR HIGH SCHOOL) - PASIG CITY METRO MANILA		63,049.20		63,049.20	62,994.48				62,994.48					54.72			62,994.48
CSE-MOOE		63,049.20		63,049.20	62,994.48				62,994.48					54.72			62,994.48
RIZAL MEDICAL CENTER		1,730,619.96		1,730,619.96	1,201,639.14				1,201,639.14					528,980.82			1,201,639.14
CSE-MOOE		1,730,619.96		1,730,619.96	1,201,639.14				1,201,639.14					528,980.82			1,201,639.14
RIZAL TECHNOLOGICAL UNIVERSITY		662,587.40		662,587.40	545,996.97				545,996.97					116,590.43			545,996.97
CSE-MOOE		662,587.40		662,587.40	545,996.97				545,996.97					116,590.43			545,996.97
ROBERTA DE JESUS ELEMENTARY SCHOOL		200,122.14		200,122.14	100,061.07				100,061.07					100,061.07			100,061.07
CSE-MOOE		200,122.14		200,122.14	100,061.07				100,061.07					100,061.07			100,061.07
ROSAURO ALMARIO ELEMENTARY SCHOOL		327,420.37		327,420.37	317,619.57				317,619.57					9,800.80			317,619.57
CSE-MOOE		327,420.37		327,420.37	317,619.57				317,619.57					9,800.80			317,619.57
SAMPAGUITA HIGH SCHOOL		55,619.34		55,619.34	-				-					55,619.34			-
CSE-MOOE		55,619.34		55,619.34	-				-					55,619.34			-
SAMPALOC NATIONAL HIGH SCHOOL		10,155.22		10,155.22	10,153.84				10,153.84					1.38			10,153.84
CSE-MOOE		10,155.22		10,155.22	10,153.84				10,153.84					1.38			10,153.84
SAN ANTONIO NATIONAL HIGH SCHOOL - MAKATI CITY		298,379.66		298,379.66	98,339.79				98,339.79					200,039.87			98,339.79
CSE-MOOE		298,379.66		298,379.66	98,339.79				98,339.79					200,039.87			98,339.79
ELEMENTARY SCHOOL		10,668.00		10,668.00	9,598.63				9,598.63					1,069.37			9,598.63
CSE-MOOE		10,668.00		10,668.00	9,598.63				9,598.63					1,069.37			9,598.63
SAN ISIDRO ELEMENTARY SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		47,672.65		47,672.65	46,809.45				46,809.45					863.20			46,809.45
CSE-MOOE		47,672.65		47,672.65	46,809.45				46,809.45					863.20			46,809.45
SAN ISIDRO NATIONAL HIGH SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		46,258.63		46,258.63	46,161.38				46,161.38					97.25			46,161.38
CSE-MOOE		46,258.63		46,258.63	46,161.38				46,161.38					97.25			46,161.38
SAN JOSE DEL MONTE HIGH SCHOOL - JUNIOR HIGH SCHOOL		120,632.19		120,632.19	13,654.60				13,654.60					106,977.59			13,654.60
CSE-MOOE		120,632.19		120,632.19	13,654.60				13,654.60					106,977.59			13,654.60
SAN LAZARO HOSPITAL		1,207,711.90		1,207,711.90	550,358.52				550,358.52					657,353.38			550,358.52
CSE-MOOE		1,207,711.90		1,207,711.90	550,358.52				550,358.52					657,353.38			550,358.52
SAN LORENZO RUIZ WOMEN'S HOSPITAL		485,811.37		485,811.37	207,913.28				207,913.28					277,898.09			207,913.28
CSE-MOOE		485,811.37		485,811.37	207,913.28				207,913.28					277,898.09			207,913.28
SANDIGANBAYAN		57,265.84		57,265.84	49,101.84				49,101.84					8,164.00			49,101.84
CSE-MOOE		57,265.84		57,265.84	49,101.84				49,101.84					8,164.00			49,101.84
SCIENCE EDUCATION INSTITUTE		448,206.26		448,206.26	217,117.50				217,117.50					231,088.76			217,117.50
CSE-MOOE		448,206.26		448,206.26	217,117.50				217,117.50					231,088.76			217,117.50
SECURITIES AND EXCHANGE COMMISSION		2,551,404.96		2,551,404.96	-				-					-			2,551,404.96
SOFTWARE-MOOE		2,551,404.96		2,551,404.96	-				-					-			2,551,404.96
SECURITIES AND EXCHANGE COMMISSION		3,699,000.93		3,699,000.93	575,141.46				575,141.46					3,123,859.47			575,141.46
CSE-MOOE		3,699,000.93		3,699,000.93	575,141.46				575,141.46					3,123,859.47			575,141.46
SENATE ELECTORAL TRIBUNAL		156,664.94		156,664.94	42,812.36				42,812.36					113,852.58			42,812.36
CSE-MOOE		156,664.94		156,664.94	42,812.36				42,812.36					113,852.58			42,812.36
SENATE OF THE PHILIPPINES		4,161,214.29		4,161,214.29	1,177,100.41				1,177,100.41					2,984,113.88			1,177,100.41
CSE-MOOE		4,161,214.29		4,161,214.29	1,177,100.41				1,177,100.41					2,984,113.88			1,177,100.41
SINAG-TALA ELEMENTARY SCHOOL		4,914.52		4,914.52	4,817.27				4,817.27					97.25			4,817.27
CSE-MOOE		4,914.52		4,914.52	4,817.27				4,817.27					97.25			4,817.27
SMALL BUSINESS GUARANTEE AND FINANCE CORPORATION		182,013.20		182,013.20	39,488.75				39,488.75					142,524.45			39,488.75
CSE-MOOE		182,013.20		182,013.20	39,488.75				39,488.75					142,524.45			39,488.75
SOCIAL HOUSING FINANCE CORPORATION		2,985,207.21		2,985,207.21	1,245,825.01				1,245,825.01					1,739,382.20			1,245,825.01
CSE-MOOE		2,985,207.21		2,985,207.21	1,245,825.01				1,245,825.01					1,739,382.20			1,245,825.01

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SOCIAL SECURITY SYSTEM		6,307,137.90		6,307,137.90					-					-	6,307,137.90		-
SOFTWARE-MOOE		6,307,137.90		6,307,137.90					-					-	6,307,137.90		-
SOCIAL SECURITY SYSTEM		87,140,981.29		87,140,981.29	82,710,205.03				82,710,205.03					-	4,430,776.26		82,710,205.03
CSE-MOOE		86,353,867.35		86,353,867.35	82,225,909.19				82,225,909.19					-	4,127,958.16		82,225,909.19
GFA-MOOE		787,113.94		787,113.94	484,295.84				484,295.84					-	302,818.10		484,295.84
SOUTHERN LUZON STATE UNIVERSITY		464,990.39		464,990.39	220,540.57				220,540.57					-	244,449.82		220,540.57
CSE-MOOE		464,990.39		464,990.39	220,540.57				220,540.57					-	244,449.82		220,540.57
SOUTHERN TAGALOG REGIONAL HOSPITAL		225,352.77		225,352.77	66,745.85				66,745.85					-	158,606.92		66,745.85
CSE-MOOE		225,352.77		225,352.77	66,745.85				66,745.85					-	158,606.92		66,745.85
SOUTHVILLE 8C NATIONAL HIGH SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL (S8CNHS)		63,158.55		63,158.55	62,169.45				62,169.45					-	989.10		62,169.45
CSE-MOOE		63,158.55		63,158.55	62,169.45				62,169.45					-	989.10		62,169.45
STA. ANA HOSPITAL		164,919.65		164,919.65					-					-	164,919.65		-
CSE-MOOE		164,919.65		164,919.65					-					-	164,919.65		-
STA. LUCIA HIGH SCHOOL-PASIG		123,293.90		123,293.90	123,287.69				123,287.69					-	6.21		123,287.69
CSE-MOOE		123,293.90		123,293.90	123,287.69				123,287.69					-	6.21		123,287.69
SUBIC BAY METROPOLITAN AUTHORITY		5,629,479.51		5,629,479.51	1,928,096.23				1,928,096.23					-	3,701,383.28		1,928,096.23
CSE-MOOE		5,629,479.51		5,629,479.51	1,928,096.23				1,928,096.23					-	3,701,383.28		1,928,096.23
SUGAR REGULATORY ADMINISTRATION		1,787,397.86		1,787,397.86	1,978,842.10				1,978,842.10					-	(191,444.24)		1,978,842.10
CSE-MOOE		242,938.14		242,938.14	63,500.60				63,500.60					-	179,437.54		63,500.60
GFA-MOOE		1,544,459.72		1,544,459.72	1,915,341.50				1,915,341.50					-	(370,881.78)		1,915,341.50
SUPREME COURT OF THE PHILIPPINES		10,157,584.73		10,157,584.73	689,896.80				689,896.80					-	9,467,687.93		689,896.80
CSE-MOOE		10,157,584.73		10,157,584.73	689,896.80				689,896.80					-	9,467,687.93		689,896.80
TACTICAL OPERATIONS WING NORTHERN LUZON - MABALACAT CITY PAMPANGA		12,000.00		12,000.00					-					-	12,000.00		-
CSE-MOOE		12,000.00		12,000.00					-					-	12,000.00		-
TAGUMPAY ELEMENTARY SCHOOL- RODRIGUEZ (MONTALBAN) RIZAL		25,758.33		25,758.33	25,757.31				25,757.31					-	1.02		25,757.31
CSE-MOOE		25,758.33		25,758.33	25,757.31				25,757.31					-	1.02		25,757.31
TAMBO ELEMENTARY SCHOOL		15,917.54		15,917.54	15,904.65				15,904.65					-	12.89		15,904.65
CSE-MOOE		15,917.54		15,917.54	15,904.65				15,904.65					-	12.89		15,904.65
TARIFF COMMISSION, NEDA		1,223,695.42		1,223,695.42	1,189,353.60				1,189,353.60					-	34,341.82		1,189,353.60
SOFTWARE-MOOE		1,223,695.42		1,223,695.42	1,189,353.60				1,189,353.60					-	34,341.82		1,189,353.60
TARIFF COMMISSION, NEDA		200,528.40		200,528.40					-					-	200,528.40		-
CSE-MOOE		200,528.40		200,528.40					-					-	200,528.40		-
TARLAC STATE UNIVERSITY		876,889.35		876,889.35	369,539.53				369,539.53					-	507,349.82		369,539.53
CSE-MOOE		876,889.35		876,889.35	369,539.53				369,539.53					-	507,349.82		369,539.53
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY		24,985.69		24,985.69					-					-	24,985.69		-
SOFTWARE-MOOE		24,985.69		24,985.69					-					-	24,985.69		-
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY		2,625,316.97		2,625,316.97	1,376,861.16				1,376,861.16					-	1,248,455.81		1,376,861.16
CSE-MOOE		(12,966.54)		(12,966.54)	461,538.22				461,538.22					-	(474,504.76)		461,538.22
GFA-MOOE		2,638,283.51		2,638,283.51	915,322.94				915,322.94					-	1,722,960.57		915,322.94
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - BATANGAS		30,000.00		30,000.00	17,789.70				17,789.70					-	12,210.30		17,789.70
CSE-MOOE		30,000.00		30,000.00	17,789.70				17,789.70					-	12,210.30		17,789.70
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - NCR, CALOOCAN		43,787.20		43,787.20	33,130.00				33,130.00					-	10,657.20		33,130.00
CSE-MOOE		43,787.20		43,787.20	33,130.00				33,130.00					-	10,657.20		33,130.00
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY-NCR-QUEZON CITY DISTRICT OFFICE		208,086.00		208,086.00	174,033.65				174,033.65					-	34,052.35		174,033.65
CSE-MOOE		208,086.00		208,086.00	174,033.65				174,033.65					-	34,052.35		174,033.65
TECHNICAL EDUCATION & SKILLS DEV'T AUTHORITY - NCR		2,061.72		2,061.72					-					-	2,061.72		-
SOFTWARE-MOOE		2,061.72		2,061.72					-					-	2,061.72		-
TECHNICAL EDUCATION & SKILLS DEV'T AUTHORITY - NCR		71,114.09		71,114.09	59,382.05				59,382.05					-	11,732.04		59,382.05
CSE-MOOE		53,225.51		53,225.51	44,682.52				44,682.52					-	8,542.99		44,682.52
GFA-MOOE		17,888.58		17,888.58	14,699.53				14,699.53					-	3,189.05		14,699.53
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - NCR MUNTIPARLAS		173,758.53		173,758.53	117,492.01				117,492.01					-	56,266.52		117,492.01
CSE-MOOE		173,758.53		173,758.53	117,492.01				117,492.01					-	56,266.52		117,492.01
TECHNOLOGICAL UNIVERSITY OF THE PHILIPPINES - TAGUIG CAMPUS		50,000.00		50,000.00	49,948.80				49,948.80					-	51.20		49,948.80
CSE-MOOE		50,000.00		50,000.00	49,948.80				49,948.80					-	51.20		49,948.80
TECHNOLOGY APPLICATION AND PROMOTION INSTITUTE		1,302,350.26		1,302,350.26	107,857.84				107,857.84					-	1,194,492.42		107,857.84
CSE-MOOE		260,000.00		260,000.00	92,858.84				92,858.84					-	167,141.16		92,858.84
GFA-MOOE		1,042,350.26		1,042,350.26	14,999.00				14,999.00					-	1,027,351.26		14,999.00
TERESA WATER DISTRICT		60,179.12		60,179.12	57,493.43				57,493.43					-	2,685.69		57,493.43
CSE-MOOE		60,179.12		60,179.12	57,493.43				57,493.43					-	2,685.69		57,493.43
TESDA REGIONAL TRAINING CENTER		28,169.40		28,169.40	28,132.86				28,132.86					-	36.54		28,132.86
CSE-MOOE		28,169.40		28,169.40	28,132.86				28,132.86					-	36.54		28,132.86
TINAJEROS ELEMENTARY SCHOOL		37,948.96		37,948.96	32,518.12				32,518.12					-	5,430.84		32,518.12
CSE-MOOE		37,948.96		37,948.96	32,518.12				32,518.12					-	5,430.84		32,518.12
TOLL REGULATORY BOARD		118,952.74		118,952.74	111,499.19				111,499.19					-	7,453.55		111,499.19
CSE-MOOE		118,952.74		118,952.74	111,499.19				111,499.19					-	7,453.55		111,499.19
TONDO MEDICAL CENTER		535,499.59		535,499.59	526,703.22				526,703.22					-	8,796.37		526,703.22
CSE-MOOE		535,499.59		535,499.59	526,703.22				526,703.22					-	8,796.37		526,703.22
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		2,048,279.58		2,048,279.58	2,048,279.58				2,048,279.58					-	-		2,048,279.58
SOFTWARE-MOOE		2,048,279.58		2,048,279.58	2,048,279.58				2,048,279.58					-	-		2,048,279.58
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		2,734,322.52		2,734,322.52	3,108,682.85				3,108,682.85					-	(374,360.33)		3,108,682.85
CSE-MOOE		1,236,083.16		1,236,083.16	631,465.78				631,465.78					-	604,617.38		631,465.78
GFA-MOOE		1,498,239.36		1,498,239.36	2,477,217.07				2,477,217.07					-	(978,977.71)		2,477,217.07
TOURISM PROMOTIONS BOARD		2,510,509.68		2,510,509.68	2,221,649.88				2,221,649.88					-	288,859.80	1,820,243.04	401,406.84
SOFTWARE-MOOE		2,510,509.68		2,510,509.68	2,221,649.88				2,221,649.88					-	288,859.80	1,820,243.04	401,406.84
TOURISM PROMOTIONS BOARD		833,130.00		833,130.00	123,846.31				123,846.31					-	709,283.69		123,846.31
CSE-MOOE		833,130.00		833,130.00	123,846.31				123,846.31					-	709,283.69		123,846.31
UNESCO NATIONAL COMMISSION OF THE PHILIPPINES, DFA				-	45,334.18				45,334.18					-	(45,334.18)		45,334.18
GFA-MOOE				-	45,334.18				45,334.18					-	(45,334.18)		45,334.18

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-4))	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
UNIVERSITY OF THE PHILIPPINES - CEBU				-	91,277.95				91,277.95					-		(91,277.95)	91,277.95
GFA-MOOE				-	91,277.95				91,277.95					-		(91,277.95)	91,277.95
UNIVERSITY OF THE PHILIPPINES - DILMAN		12,146,625.01		12,146,625.01	3,805,761.97				3,805,761.97					-		8,340,863.04	3,805,761.97
CSE-MOOE		7,899,931.92		7,899,931.92	2,641,272.80				2,641,272.80					-		5,258,659.12	2,641,272.80
GFA-MOOE		4,246,693.09		4,246,693.09	1,164,489.17				1,164,489.17					-		3,082,203.92	1,164,489.17
UNIVERSITY OF THE PHILIPPINES - LOS BAÑOS		3,226,661.84		3,226,661.84	2,461,077.85				2,461,077.85					-		765,583.99	2,461,077.85
CSE-MOOE		3,226,661.84		3,226,661.84	2,461,077.85				2,461,077.85					-		765,583.99	2,461,077.85
UNIVERSITY OF THE PHILIPPINES - MANILA		2,258,277.21		2,258,277.21	11,429.85				11,429.85					-		2,246,847.36	11,429.85
CSE-MOOE		2,258,277.21		2,258,277.21	11,429.85				11,429.85					-		2,246,847.36	11,429.85
UNIVERSITY OF THE PHILIPPINES - OPEN UNIVERSITY		189,256.90		189,256.90					-					-		189,256.90	-
CSE-MOOE		189,256.90		189,256.90					-					-		189,256.90	-
UP Systems		2,115,268.51		2,115,268.51	1,925,310.44				1,925,310.44					-		189,958.07	1,925,310.44
CSE-MOOE		2,115,268.51		2,115,268.51	1,925,310.44				1,925,310.44					-		189,958.07	1,925,310.44
VALENZUELA MEDICAL CENTER		603,117.92		603,117.92	602,975.20				602,975.20					-		142.72	602,975.20
CSE-MOOE		603,117.92		603,117.92	602,975.20				602,975.20					-		142.72	602,975.20
VALENZUELA NATIONAL HIGH SCHOOL		53,385.90		53,385.90	53,283.81				53,283.81					-		102.09	53,283.81
CSE-MOOE		53,385.90		53,385.90	53,283.81				53,283.81					-		102.09	53,283.81
VEINTE REALES NATIONAL HIGH SCHOOL		19,550.00		19,550.00	18,481.65				18,481.65					-		1,068.35	18,481.65
CSE-MOOE		19,550.00		19,550.00	18,481.65				18,481.65					-		1,068.35	18,481.65
VETERANS FEDERATION OF THE PHILIPPINES		1,336,360.26		1,336,360.26	417,981.84				417,981.84					-		918,378.42	417,981.84
GFA-MOOE		1,336,360.26		1,336,360.26	417,981.84				417,981.84					-		918,378.42	417,981.84
VETERANS MEMORIAL MEDICAL CENTER, DND		124,133.20		124,133.20	95,346.00				95,346.00					-		28,787.20	95,346.00
CSE-MOOE		124,133.20		124,133.20	95,346.00				95,346.00					-		28,787.20	95,346.00
PS-REGIONAL DEPOTS:				-	-				-					-		-	-
PS DEPOT- CAGAYAND DE ORO				-	-				-					-		-	-
PS DEPOT - LA UNION				-	-				-					-		-	-
DBM-A, CITY OF SAN FERNANDO, LA UNION		25,179.94		25,179.94					-					-		25,179.94	-
TESDA - REGIONAL TRAINING CENTER, CSFLU		51.40		51.40					-					-		51.40	-
PHILIPPINE STATISTICS AUTHORITY - RSSO I, CSFLU		1,254.60		1,254.60					-					-		1,254.60	-
PHILIPPINE INFORMATION AGENCY - ROL, CSFLU		39.24		39.24					-					-		39.24	-
DAR - PROV'L OFFICE, LA UNION, CSFLU		84,929.04		84,929.04					-					-		84,929.04	-
DAR - REGIONAL OFFICE I, CSFLU		103,128.12		103,128.12					-					-		103,128.12	-
DAR - Prov'l Office Pangasinan, Urdaneta City, Pangasinan		72,769.32		72,769.32					-					-		72,769.32	-
DAR - PROV'L OFFICE, ILOCOS NORTE, LAOAG CITY, I NORTE		84,929.04		84,929.04					-					-		84,929.04	-
DEPARTMENT OF AGRICULTURE - RFUL, CSFLU		69,908.19		69,908.19					-					-		69,908.19	-
DBM PX COMMISSARY - LA UNION		25,256.00		25,256.00					-					-		25,256.00	-
BANGUN NATIONAL HIGH SCHOOL, BANGUL ILOCOS NORTE		2,279.54		2,279.54					-					-		2,279.54	-
CUENCA ELEMENTARY SCHOOL, PIGO, LA UNION		0.01		0.01					-					-		0.01	-
LASIN SCHOOL - BADO, ILOCOS NORTE		515.69		515.69					-					-		515.69	-
LUNA ELEMENTARY SCHOOL, MARINI, PANGASINAN		270.30		270.30					-					-		270.30	-
LUNA NATIONAL HIGH SCHOOL, CANTORIA, LUNA, LA UNION		35,705.04		35,705.04					-					-		35,705.04	-
NALASIN ELEMENTARY SCHOOL, PAOAY, ILOCOS NORTE		2,607.00		2,607.00					-					-		2,607.00	-
PARASAPAS ELEMENTARY SCHOOL, ROSARIO, LA UNION		1,647.30		1,647.30					-					-		1,647.30	-
SAN JOSE ELEMENTARY SCHOOL, CABA, LA UNION		2,930.67		2,930.67					-					-		2,930.67	-
SAN JOSE NATIONAL HIGH SCHOOL, CABA, LA UNION		3,772.15		3,772.15					-					-		3,772.15	-
STA. CRUZ ELEMENTARY SCHOOL, BADO, ILOCOS NORTE		224.72		224.72					-					-		224.72	-
TABUCBUC ELEMENTARY SCHOOL, MARCOS, ILOCOS NORTE		5,000.00		5,000.00					-					-		5,000.00	-
TUBAO CENTRAL SCHOOL, TUBAO, LA UNION		8,281.90		8,281.90					-					-		8,281.90	-
STA. CRUZ ELEMENTARY, BADO, ILOCOS NORTE		1,167.58		1,167.58					-					-		1,167.58	-
METRO TAYUG WATER DISTRICT, TAYUG, PANGASINAN		2,566.62		2,566.62					-					-		2,566.62	-
METRO TAYUG WATER DISTRICT, TAYUG, PANGASINAN		44.46		44.46					-					-		44.46	-
NATIONAL FOOD AUTHORITY, BANGUED, ABRA		7,685.00		7,685.00					-					-		7,685.00	-
NATIONAL FOOD AUTHORITY, LAOAG CITY, ILOCOS NORTE		7,998.88		7,998.88					-					-		7,998.88	-
NATIONAL FOOD AUTHORITY - ROL, SAN JUAN, LA UNION		14,686.08		14,686.08					-					-		14,686.08	-
NATIONAL FOOD AUTHORITY - ROL, SAN JUAN, LA UNION		12,981.18		12,981.18					-					-		12,981.18	-
NATIONAL FOOD AUTHORITY - ROL, SAN JUAN, LA UNION		7,745.61		7,745.61					-					-		7,745.61	-
NATIONAL FOOD AUTHORITY - ROL, SAN JUAN, LA UNION		12,103.33		12,103.33					-					-		12,103.33	-
NATIONAL FOOD AUTHORITY - ROL, SAN JUAN, LA UNION		383.06		383.06					-					-		383.06	-
NATIONAL FOOD AUTHORITY - ROL, SAN JUAN, LA UNION		383.06		383.06					-					-		383.06	-
PORO POINT MANAGEMENT CORPORATION		42,913.74		42,913.74					-					-		42,913.74	-
MANGALDAN WATER DISTRICT, MANGALDAN, PANGASINAN		4,483.10		4,483.10					-					-		4,483.10	-
MANGALDAN WATER DISTRICT, MANGALDAN, PANGASINAN		5.16		5.16					-					-		5.16	-
BARANGAY BIMMOTOBOT, NAGUILAN, LA UNION		7,407.85		7,407.85					-					-		7,407.85	-
BARANGAY BOCBOC WEST, AGUILAR, PANGASINAN		1,604.85		1,604.85					-					-		1,604.85	-
BARANGAY PINIPIN, STA. CRUZ, ILOCOS SUR		5,000.00		5,000.00					-					-		5,000.00	-
BARANGAY USO, SUYO, ILOCOS SUR		5,097.08		5,097.08					-					-		5,097.08	-
LGU - BAWANG, LA UNION		93,745.80		93,745.80					-					-		93,745.80	-
DON EUFEMIO F. ERIGUEL MNHS, AGOO, LA UNION		7,191.00		7,191.00					-					-		7,191.00	-
DEPED - DIVISION OF LA UNION		1,097.65		1,097.65					-					-		1,097.65	-
BUREAU OF FIRE PROTECTION ROL, STO. TOMAS, L.U.		481,213.34		481,213.34					-					-		481,213.34	-
DEPED - DIVISION OF CANDON, CANDON CITY, IS		28,093.96		28,093.96					-					-		28,093.96	-
DEPED - PANGASINAN II DIVISION, BINALONAN, PANG		4,302.72		4,302.72					-					-		4,302.72	-
LUZONG NHS, PAGUDPUD, ILOCOS NORTE		2,574.86		2,574.86					-					-		2,574.86	-
DEPED - DIVISION OF PANGASINAN I, LINGAYEN, PANG		9,647.35		9,647.35					-					-		9,647.35	-
SANTA MARIA NATIONAL HIGH SCHOOL, STA. MARIA, ILOCOS SUR		4.84		4.84					-					-		4.84	-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
CITY SCHOOLS DIVISION OF CITY OF SAN FERNANDO, LU		45.16		45.16											45.16		-
TANDOC NIS, SAN CARLOS, PANGASINAN		4,704.88		4,704.88											4,704.88		-
TANDOC NIS, SAN CARLOS, PANGASINAN		8,587.73													-		-
TANDOC NIS, SAN CARLOS, PANGASINAN (should be for VILA ELEMENTARY SCHOOL, ROSARIO, LA UNION)	LA UNION	554.52		554.52					-					-	554.52		-
TANDOC NIS, SAN CARLOS, PANGASINAN (should be for CASACRISTO NIS, BANGAR, LA UNION)	LA UNION	2,382.96		2,382.96					-					-	2,382.96		-
DENR - REGIONAL OFFICE I, CSFLU		1,606,768.03		1,606,768.03					-					-	1,606,768.03		-
LGU - MAGSINGAL, ILOCOS SUR		1,097.52		1,097.52					-					-	1,097.52		-
ITRMC - CITY OF SAN FERNANDO, LA UNION		74,157.40		74,157.40					-					-	74,157.40		-
COMMISSION ON POPULATION - REGION I, CSFLU		2,923.84		2,923.84					-					-	2,923.84		-
FOOD AND DRUG ADMINISTRATION - RFO-I, CSFLU		1.50		1.50					-					-	1.50		-
LGU - SAN JUAN, LA UNION		12,832.45		12,832.45					-					-	12,832.45		-
LGU - SARRAT, ILOCOS NORTE		51,012.73		51,012.73					-					-	51,012.73		-
LGU - STA. BARBARA, PANGASINAN		10,000.00		10,000.00					-					-	10,000.00		-
DPWH - I SUR 2nd DISTRICT ENGG OFFICE, CANDON CITY, I SUR		40,961.56		40,961.56					-					-	40,961.56		-
DSWD - FIELD OFFICE 1, CSFLU		813.96		813.96					-					-	813.96		-
DSWD - FIELD OFFICE 1, CSFLU		3.00		3.00					-					-	3.00		-
DTI - REGIONAL OFFICE I, CSFLU		2,345.75		2,345.75					-					-	2,345.75		-
NEDA - REGIONAL OFFICE I, CSFLU		11,129.54		11,129.54					-					-	11,129.54		-
COA - REGIONAL OFFICE I, CSFLU		527,701.20		527,701.20					-					-	527,701.20		-
IDMF - ROL CITY OF SAN FERNANDO, LA UNION		1,978.23		1,978.23					-					-	1,978.23		-
LBP, CITY OF SAN FERNANDO, LA UNION		1,512.68		1,512.68					-					-	1,512.68		-
NATIONAL FOOD AUTHORITY-BANGUED, ABRA		1,674.49		1,674.49					-					-	1,674.49		-
NATIONAL FOOD AUTHORITY, LAOAG CITY, ILOCOS NORTE		2,645.23		2,645.23					-					-	2,645.23		-
NATIONAL FOOD AUTHORITY-ROL SAN JUAN, LA UNION		284.90		284.90					-					-	284.90		-
ITRMC MULTI PURPOSE COOP, CITY OF SF, LA UNION		770.00		770.00					-					-	770.00		-
PAG-IBIG, SFLU		415.00		415.00					-					-	415.00		-
DHP - BANGUI BRANCH, BANGUI, ILOCOS NORTE		5,618.48		5,618.48					-					-	5,618.48		-
PHILIPPINE POSTAL CORPORATION, CSFLU		3,883.00		3,883.00					-					-	3,883.00		-
BSP - DAGUPAN BRANCH, DAGUPAN CITY, PANGASINAN		11,906.34		11,906.34					-					-	11,906.34		-
BARANGAY BUMHUNEG, SAN GABRIEL, LA UNION		52.00		52.00					-					-	52.00		-
BARANGAY CABUGAO, SUYO, ILOCOS SUR		1,343.94		1,343.94					-					-	1,343.94		-
BARANGAY CAAYAN, SUGPON, ILOCOS SUR		2,827.72		2,827.72					-					-	2,827.72		-
BARANGAY CASTRO, SUDIPEN, LA UNION		3,855.30		3,855.30					-					-	3,855.30		-
BARANGAY LIBANG, CERVANTES, ILOCOS SUR		4,165.82		4,165.82					-					-	4,165.82		-
BARANGAY LINUAN, BURGOS, LA UNION		9,996.48		9,996.48					-					-	9,996.48		-
BARANGAY LINUAN, BURGOS, LA UNION		8.03		8.03					-					-	8.03		-
BARANGAY PANGOTAN, SUGPON, ILOCOS SUR		983.96		983.96					-					-	983.96		-
BARANGAY POBLACION WEST, CABA, LA UNION		284.04		284.04					-					-	284.04		-
CITY GOVERNMENT OF DAGUPAN, PANGASINAN		737,941.44		737,941.44					-					-	737,941.44		-
CITY GOVERNMENT OF DAGUPAN, PANGASINAN		6.02		6.02					-					-	6.02		-
CITY GOVERNMENT OF SAN FERNANDO, LA UNION		18,858.58		18,858.58					-					-	18,858.58		-
LGU - ADAMS, ILOCOS NORTE		35,180.08		35,180.08					-					-	35,180.08		-
LGU - AGNO, PANGASINAN		2,812.45		2,812.45					-					-	2,812.45		-
LGU - ALILEM, ILOCOS SUR		6,464.82		6,464.82					-					-	6,464.82		-
LGU - ALILEM, ILOCOS SUR		0.28		0.28					-					-	0.28		-
LGU - BALAOAN, LA UNION		150,570.12		150,570.12					-					-	150,570.12		-
LGU - BANAYOYO, ILOCOS SUR		149,888.96		149,888.96					-					-	149,888.96		-
LGU - BAUANG, LA UNION		4,832.20		4,832.20					-					-	4,832.20		-
LGU - BAUANG, LA UNION		3.11		3.11					-					-	3.11		-
LGU - BAUANG, LA UNION		2,015.46		2,015.46					-					-	2,015.46		-
LGU - BURGOS, ILOCOS SUR		35,180.08		35,180.08					-					-	35,180.08		-
LGU - BURGOS, PANGASINAN		35,180.08		35,180.08					-					-	35,180.08		-
LGU - CABA, LA UNION		67,257.20		67,257.20					-					-	67,257.20		-
LGU - CABA, LA UNION		2.40		2.40					-					-	2.40		-
LGU - CANDON CITY, ILOCOS SUR		212,414.80		212,414.80					-					-	212,414.80		-
LGU - LIDLIDDA, ILOCOS SUR		19,957.51		19,957.51					-					-	19,957.51		-
LGU - LINGAYEN, PANGASINAN		7,559.44		7,559.44					-					-	7,559.44		-
LGU - LINGAYEN, PANGASINAN		9.16		9.16					-					-	9.16		-
LGU - LINGAYEN, PANGASINAN		3,494.56		3,494.56					-					-	3,494.56		-
LGU - LINGAYEN, PANGASINAN		0.92		0.92					-					-	0.92		-
LGU - LINGAYEN, PANGASINAN		1,592.90		1,592.90					-					-	1,592.90		-
LGU - LINGAYEN, PANGASINAN		19,465.92		19,465.92					-					-	19,465.92		-
LGU - LINGAYEN, PANGASINAN		2,069.60		2,069.60					-					-	2,069.60		-
LGU - LINGAYEN, PANGASINAN		3.87		3.87					-					-	3.87		-
LGU - LINGAYEN, PANGASINAN		779.45		779.45					-					-	779.45		-
LGU - LINGAYEN, PANGASINAN		621.72		621.72					-					-	621.72		-
LGU - LINGAYEN, PANGASINAN		779.45		779.45					-					-	779.45		-
LGU - LINGAYEN, PANGASINAN		779.45		779.45					-					-	779.45		-
LGU - LINGAYEN, PANGASINAN		8,057.29		8,057.29					-					-	8,057.29		-
LGU - LINGAYEN, PANGASINAN		3.11		3.11					-					-	3.11		-
LGU - LINGAYEN, PANGASINAN		14,454.50		14,454.50					-					-	14,454.50		-
LGU - LINGAYEN, PANGASINAN		152,725.63		152,725.63					-					-	152,725.63		-
LGU - LINGAYEN, PANGASINAN		5.48		5.48					-					-	5.48		-
LGU - LINGAYEN, PANGASINAN		13,115.53		13,115.53					-					-	13,115.53		-
LGU - LINGAYEN, PANGASINAN		2.17		2.17					-					-	2.17		-
LGU - MAGSINGAL, ILOCOS SUR		3,228.10		3,228.10					-					-	3,228.10		-
LGU - MANAOAG, PANGASINAN		25,116.00		25,116.00					-					-	25,116.00		-
LGU - MANAOAG, PANGASINAN		6,751.40		6,751.40					-					-	6,751.40		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5-[3+(-4)]	6	7	8	9	10-[6+7+8+9]	11	12	13	14	15-[11+12+13+14]	16-[5-10]	17	18
LGU - PAGUDPUD, ILOCOS NORTE		69,014.40		69,014.40											69,014.40		-
LGU - PIDDIG, ILOCOS NORTE		3,721.26		3,721.26											3,721.26		-
LGU - SAN GABRIEL, LA UNION		603.70		603.70											603.70		-
LGU - SAN GABRIEL, LA UNION		16,709.16		16,709.16											16,709.16		-
LGU - SAN GABRIEL, LA UNION		5,224.62		5,224.62											5,224.62		-
LGU - SAN JUAN, ILOCOS SUR		8,075.11		8,075.11											8,075.11		-
LGU - SAN JUAN, LA UNION		35,180.08		35,180.08											35,180.08		-
LGU - SAN JUAN, LA UNION		0.79		0.79											0.79		-
LGU - SANTA, ILOCOS SUR		30.00		30.00											30.00		-
LGU - SARRAT, ILOCOS NORTE		5,679.07		5,679.07											5,679.07		-
LGU - SARRAT, ILOCOS NORTE		6.81		6.81											6.81		-
LGU - STA. BARBARA, PANGASINAN		81,999.50		81,999.50											81,999.50		-
LGU - SUDIPEN, LA UNION		140,720.32		140,720.32											140,720.32		-
LGU - SUDIPEN, LA UNION		2,945.28		2,945.28											2,945.28		-
LGU - SUGPON, ILOCOS SUR		17,199.10		17,199.10											17,199.10		-
LGU - SUGPON, ILOCOS SUR		18,850.20		18,850.20											18,850.20		-
LGU - SUYO, ILOCOS SUR		2,496.00		2,496.00											2,496.00		-
LGU - TAGUDIN, ILOCOS SUR		161.78		161.78											161.78		-
LGU - TAYUG, PANGASINAN		33,244.90		33,244.90											33,244.90		-
LGU - TAYUG, PANGASINAN		0.88		0.88											0.88		-
PROVINCIAL GOVERNMENT OF ILOCOS NORTE, LAOAG CITY		709,426.78		709,426.78											709,426.78		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		35,916.40		35,916.40											35,916.40		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		6,789.43		6,789.43											6,789.43		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		2,699.35		2,699.35											2,699.35		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		4,897.47		4,897.47											4,897.47		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		12,791.80		12,791.80											12,791.80		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		9,319.74		9,319.74											9,319.74		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		8,291.02		8,291.02											8,291.02		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		21,666.65		21,666.65											21,666.65		-
ASSOCIATION OF LOCAL BUDGET ADMINISTRATORS, INC.		10,544.45		10,544.45											10,544.45		-
BARANGAY PAO NORTE, CSFLU		1,566.84		1,566.84											1,566.84		-
BARANGAY STA. ROSA, STA. MARIA, PANGASINAN		1,029.14		1,029.14											1,029.14		-
BARANGAY SAN VICENTE, STA. MARIA, PANGASINAN		359.80		359.80											359.80		-
MARIANO MARCOS STATE UNIVERSITY BATAC, ILOCOS NORTE		314,568.01		314,568.01											314,568.01		-
NORTH LIZON PHIL. S.C., CANDOM CITY, ILOCOS SUR		464,881.80		464,881.80											464,881.80		-
PANGASINAN STATE UNIVERSITY, LINGAYEN, PANGASINAN		4,367.36		4,367.36											4,367.36		-
PANGASINAN STATE UNIVERSITY, LINGAYEN, PANGASINAN		4,269.08		4,269.08											4,269.08		-
PANGASINAN STATE UNIVERSITY, LINGAYEN, PANGASINAN		498,837.07		498,837.07											498,837.07		-
PANGASINAN STATE UNIVERSITY, LINGAYEN, PANGASINAN		0.83		0.83											0.83		-
DMMSU - NORTH LA UNION CAMPUS, BACNOTAN, LA UNION		2,946.78		2,946.78											2,946.78		-
DMMSU - NORTH LA UNION CAMPUS, BACNOTAN, LA UNION		6.90		6.90											6.90		-
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-BULANS 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		90,226.00		90,226.00											90,226.00		-
DEPED-DIV. OF COTABATO CITY COTABATO CITY		9.30		9.30											9.30		-
DEPED-DIV. OF GENERAL SANTOS CITY TRIONGSON 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		7,950.40		7,950.40											7,950.40		-
DEPED-DIV. OF SARANGANI SARANGANI PROVINCE		21,902.34		21,902.34											21,902.34		-
DEPED-DIV. OF SOUTH COTABATO KORONADAL CITY		295,706.47		295,706.47											295,706.47		-
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 NHS 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 NHS, GSC		2,499.75		2,499.75											2,499.75		-
DEPED-LAMBA NHS (BANGA NHS ANNEX)		158.15		158.15											158.15		-
DEPED-LAMCALIAF ES, POLOMOLOK, SC		2.70		2.70											2.70		-
DEPED-LIBERTAD NHS SURALLAIL, SOUTH COTABATO		4,631.48		4,631.48											4,631.48		-
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 NHS, MALUNGON, SAR		60.75		60.75											60.75		-
DEPED-MATALAM NHS POB, MATALAM, COTABATO		1,792.52		1,792.52											1,792.52		-
DEPED-MLANG NHS MLANG, NORTH COTABATO		6,253.10		6,253.10											6,253.10		-
DEPED-MORALES ES KORONADAL CITY, SOUTH COTABATO		133.35		133.35											133.35		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
			(Additions, Reductions, Modifications/Augmentations)													Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16=(5)-(10)	17	18
DEPED-NOTRE DAME VILLAGE NIS COTABATO CITY		44.59		44.59											44.59		-
DEPED-PANGYAN NIS, GLAN, SARANGANI		120.44		120.44											120.44		-
DEPED-PIG(AWAYAN NIS PIG(AWAYAN, 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		117,851.59		117,851.59											117,851.59		-
DEPED-STO. NINO NIS STO. NINO, SOUTH COTABATO		1,047.70		1,047.70											1,047.70		-
DEPED-TACURONG NIS TACURONG CITY, SULTAN KUDARAT		2,775.75		2,775.75											2,775.75		-
DEPED-TULUNAN NIS 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		-
DOST ROXII - COTABATO CITY		24,680.19		24,680.19											24,680.19		-
DOST-PHILIPPINE SCIENCE HS, SOCCSKSARGEN CAMPUS		12,651.65		12,651.65											12,651.65		-
DPWH - SULTAN KUDARAT DEO BULAN, SULTAN KUDARAT		862.64		862.64											862.64		-
DPWH-COTABATO 1ST ENGG DIST. LANA'O, KIDAPAWAN CITY		16,425.82		16,425.82											16,425.82		-
DPWH-COTABATO 2ND ENGG DIST. - VILARICA, 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		-
GFI-AMANAH ISLAMIC BANK COTABATO CITY		721.60		721.60											721.60		-
GFI-DEVELOPMENT BANK OF THE PHILS. (COTABATO BR)		1,979.05		1,979.05											1,979.05		-
GFI-DEVELOPMENT BANK OF THE PHILS. (GENSAN BR)		177.45		177.45											177.45		-
GFI-DEVELOPMENT BANK OF THE PHILS. (KIDAPAWAN LC)		1,109.86		1,109.86											1,109.86		-
GFI-DEVELOPMENT BANK OF THE PHILS. (MARBEL BR)		21.50		21.50											21.50		-
GFI-DEVELOPMENT BANK OF THE PHILS. (TACURONG BR)		3,351.30		3,351.30											3,351.30		-
GFI-LAND BANK OF THE PHILS. (ALABEL BR)		549.00		549.00											549.00		-
GFI-LAND BANK OF THE PHILS. (BULUAN BR)		3,848.10		3,848.10											3,848.10		-
GFI-LAND BANK OF THE PHILS. (COTABATO AC)		1,501.55		1,501.55											1,501.55		-
GFI-LAND BANK OF THE PHILS. (COTABATO BR)		1,613.00		1,613.00											1,613.00		-
GFI-LAND BANK OF THE PHILS. (Gensan Gaisano EO)		1.30		1.30											1.30		-
GFI-LAND BANK OF THE PHILS. (GenSan HIGHWAY BR)		33,549.13		33,549.13											33,549.13		-
GFI-LAND BANK OF THE PHILS. (SULAN)		4,033.80		4,033.80											4,033.80		-
GFI-LAND BANK OF THE PHILS. (KABACAN BR)		3,320.70		3,320.70											3,320.70		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN BR)		57,945.74		57,945.74											57,945.74		-
GFI-LAND BANK OF THE PHILS. (KIDAPAWAN EO)		(18,083.34)		(18,083.34)											(18,083.34)		-
GFI-LAND BANK OF THE PHILS. (KORONADAL BR)		15,417.90		15,417.90											15,417.90		-
GFI-LAND BANK OF THE PHILS. (KORONADAL DAC XII)		82.76		82.76											82.76		-
GFI-LAND BANK OF THE PHILS. (LEBAK BR)		2,635.35		2,635.35											2,635.35		-
GFI-LAND BANK OF THE PHILS. (MIDSAYAP BR)		11,355.95		11,355.95											11,355.95		-
GFI-LAND BANK OF THE PHILS. (MORALES BR)		271.35		271.35											271.35		-
GFI-LAND BANK OF THE PHILS. (PARANG BR)		258.80		258.80											258.80		-
GFI-LAND BANK OF THE PHILS. (PIONEER BR GSC)		504.18		504.18											504.18		-
GFI-LAND BANK OF THE PHILS. (POLOMOLOK BR)		656.65		656.65											656.65		-
GFI-LAND BANK OF THE PHILS. (RII BR)		9,549.68		9,549.68											9,549.68		-
GFI-LAND BANK OF THE PHILS. (SURALLAH BR)		1,123.30		1,123.30											1,123.30		-
GFI-LAND BANK OF THE PHILS. (TACURONG BR)		4,223.05		4,223.05											4,223.05		-
GFI-LAND BANK OF THE PHILS. ALU V (SOCCSKSARGEN)		594.75		594.75											594.75		-
GOCC - PHILIPPINE HEALTH INSURANCE CORPORATION XII		2,693.97		2,693.97											2,693.97		-
GOCC-GSIS-COTABATO BRANCH		224.09		224.09											224.09		-
GOCC-GSIS-GENERAL SANTOS CITY		71,092.31		71,092.31											71,092.31		-
GOCC-GSIS-KIDAPAWAN BR		635.70		635.70											635.70		-
GOCC-LWD (CITY OF KORONADAL WATER DIST.)		418.61		418.61											418.61		-
GOCC-LWD (METRO KIDAPAWAN WATER DIST.)		190.79		190.79											190.79		-
GOCC-LWD (POLOMOLOK WATER DIST)		744.00		744.00											744.00		-
GOCC-LWD (SULTAN KUDARAT WATER DIST)		30,292.85		30,292.85											30,292.85		-
GOCC-LWD (SURALLAH WATER DIST.)		383.28		383.28											383.28		-
GOCC-LWD (TUPI WATER DIST.)		607.26		607.26											607.26		-
GOCC-PAG BBG FUND (GSC BR) GENERAL SANTOS CITY		2,948.19		2,948.19											2,948.19		-
GOCC-PTC 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-PTAHC, COTABATO CITY		458.30		458.30											458.30		-
IPHO-MAGUINDANAO (DOH ARMM) SHARIFF AGUAK		691.20		691.20											691.20		-
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		-
LGU-BRGY. KIBENES 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		-

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		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
LGU-BRGY LIBERTAD SURALLAH, SOUTH COTABATO		963.88		963.88											963.88		-
LGU-BRGY LILJONGAN 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 PINGUTAMAN LAMBAYONG, SULTAN KUDARAT		1,249.41		1,249.41											1,249.41		-
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		14,243.37		14,243.37											14,243.37		-
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		49,453.42		49,453.42											49,453.42		-
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		7,878.01		7,878.01											7,878.01		-
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 SAUDJI AMPATUAN DATU SAUDJI 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		3,695.22		3,695.22											3,695.22		-
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		16,921.14		16,921.14											16,921.14		-
LGU-MUN OF MAGPET MAGPET, COTABATO		1,174.60		1,174.60											1,174.60		-
LGU-MUN OF MATITUM MATITUM, SARANGANI		2.96		2.96											2.96		-
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		26,322.90		26,322.90											26,322.90		-
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 SHARIEF AGUAK SHARIEF AGUAK		96.16		96.16											96.16		-
LGU-MUN OF SOUTH UPL SOUTH UPL, 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		3,584.58		3,584.58											3,584.58		-
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		189,949.68		189,949.68											189,949.68		-
LGU-PROVINCIAL GOVERNMENT OF COTABATO AMAS		57,074.48		57,074.48											57,074.48		-
LGU-PROVINCIAL GOVERNMENT OF MAGUINDANAO		59,742.46		59,742.46											59,742.46		-
LGU-PROVINCIAL GOVERNMENT OF SARANGANI ALABEL		1,879.20		1,879.20											1,879.20		-
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-S12ECB,S2EBdc, BAWING, GEN. SANTOS CITY		5.56		5.56											5.56		-
NGA-BANGSAMORO TRANSITION COMMISSION COTABATO CITY		4.30		4.30											4.30		-
NGA-BJMP ROXIL, KORONADAL CITY		2,698.00		2,698.00											2,698.00		-
NGA-BLGF (DOF) ROXIL, Koronadal City		1.86		1.86											1.86		-
NGA-BUREAU OF FIRE PROTECTION ARMM COTABATO CITY		2,387.38		2,387.38											2,387.38		-
NGA-BUREAU OF FIRE PROTECTION ROXIL KORONADAL CITY		2,545.56		2,545.56											2,545.56		-
NGA-BUREAU OF TREASURY XII KORONADAL CITY		1,488.29		1,488.29											1,488.29		-
NGA-CDA-KIDAPAWAN EXT		8,408.51		8,408.51											8,408.51		-
NGA-CEMIARC, AMAS, KIDAPAWAN CITY		2.98		2.98											2.98		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7	8	9	10=(6)+7+8+9	11	12	13	14	15=(11)+12+13+14	16=(5)-10	17	18
NGA-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-COMELEC REDO XII		104,355.95		104,355.95											104,355.95		-
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		9,748.89		9,748.89											9,748.89		-
NGA-COMMISSION ON HUMAN RIGHTS XII KORONADAL CITY		38.78		38.78											38.78		-
NGA-DAR PARO (KIDAPAWAN CITY)		192,457.40		192,457.40											192,457.40		-
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-4B, 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 PENRO XII-1 KORONADAL CITY		1,315.35		1,315.35											1,315.35		-
NGA-DENR XII CENRO IBANGA		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 FOXII 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 HUMAN SETTLEMENT AND URBAN DEVELOPMENT XII		1,692.00		1,692.00											1,692.00		-
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 XI(KID CITY)		5,592.42		5,592.42											5,592.42		-
NGA-DEPT. OF NATL DEFENSE-CD ARMM		1,699.81		1,699.81											1,699.81		-
NGA-DEPT. OF NATL DEFENSE-CD SOCCSKSARGEN REGION		4,090.19		4,090.19											4,090.19		-
NGA-DSWD-FOXII KORONADAL CITY		247,895.48		247,895.48											247,895.48		-
NGA-FOOD AND DRUG ADMINISTRATION RO XII		7.86		7.86											7.86		-
NGA-LAND TRANSPORTATION OFFICE XII KORONADAL CITY		11.58		11.58											11.58		-
NGA-LTRFB-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-ARMM, COT. 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-SarPIO 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		7,857.07		7,857.07											7,857.07		-
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-R TWPB-XII KORONADAL CITY		22.20		22.20											22.20		-
NGA-TESDA (GSSNAT), LAGAO, GEN. SANTOS CITY		2,280.80		2,280.80											2,280.80		-
NGA-TESDA PROVINCIAL OFFICE XII, SARANGANI		5,640.00		5,640.00											5,640.00		-
NGA-TESDA SOUTH COTABATO PROVINCIAL OFFICE		1,805.02		1,805.02											1,805.02		-
NGA-TESDA XII KORONADAL CITY		2,818.02		2,818.02											2,818.02		-
NGA-TESDA-SKPO SULTAN KUDARAT		209.25		209.25											209.25		-
SUCS-COTABATO FOUNDATION COLL OF SCIENCE AND TECH		34.62		34.62											34.62		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUCS-COTABATO STATE UNIVERSITY		12,746.02		12,746.02											12,746.02		-
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-UNIVERSITY OF SOUTHERN MINDANAO (KABACAN)		83,661.89		83,661.89											83,661.89		-
PS DEPOT - DAVAO				-											-		-
15-B. POBLACION, DAVAO CITY		338.00		338.00											338.00		-
1-A POBLACION, BOLTON ST., DAVAO CITY		51.42		51.42											51.42		-
23-C, MINI-FOREST QUEZON BLVD. DC		185.30		185.30											185.30		-
28-C D. SUAZO ST., DAVAO CITY		275.40		275.40											275.40		-
34-D POBLACION, DAVAO CITY		30.15		30.15											30.15		-
39-D, QUIMPO BLVD., DAVAO CITY		299.90		299.90											299.90		-
76-A BUCANA, DAVAO CITY		408.70		408.70											408.70		-
A.L. Navarro National High School		174.50		174.50											174.50		-
AFPLC Elementary School		0.09		0.09											0.09		-
Agusan del Sur State College of Agriculture & Tech.		467.10		467.10											467.10		-
Air Transportation Office XI		581.25		581.25											581.25		-
BAGO GALLERA, DAVAO CITY		135.75		135.75											135.75		-
BAGUO NATIONAL SCHOOL OF ARTS & TRADES, DAVAO CITY		246.96		246.96											246.96		-
BAGUMBAYAN AGRO-INDUSTRIAL HS, LUPON		303.70		303.70											303.70		-
BANGKO SENTRAL NG PILIPINAS, Davao City		1,700.80		1,700.80											1,700.80		-
Barangay 74-A, Matina Crossing		3,080.74		3,080.74											3,080.74		-
Barangay A Angliongto Sr		1,182.88		1,182.88											1,182.88		-
Barangay Ban-Ao		1,452.82		1,452.82											1,452.82		-
Barangay Bato, Santa Cruz		71.78		71.78											71.78		-
Barangay Colosas		1,804.02		1,804.02											1,804.02		-
Barangay Darang		2,316.72		2,316.72											2,316.72		-
Barangay Government of San Victor		1,710.55		1,710.55											1,710.55		-
Barangay Iking		237.80		237.80											237.80		-
Barangay Paquibato Proper		2,036.30		2,036.30											2,036.30		-
Barangay Pichon (Miranda)		1,924.40		1,924.40											1,924.40		-
Barangay Sibulan		1,296.86		1,296.86											1,296.86		-
Barangay Silangan 26-C		2,460.70		2,460.70											2,460.70		-
Barangay Vercela Poblacion		1,734.05		1,734.05											1,734.05		-
BATAWAN, BAGANGA, DAVAO ORIENTAL		447.50		447.50											447.50		-
BFAR- RFTC, PANABO CITY		287.30		287.30											287.30		-
BUKIDNON STATE UNIVERSITY, DDN		268.24		268.24											268.24		-
Bureau of Customs		2,251.02		2,251.02											2,251.02		-
Bureau of Fire Protection, Regional Office XI		26,072.16		26,072.16											26,072.16		-
BUREAU OF PLANT INDUSTRY, DAVAO CITY		172.47		172.47											172.47		-
BUSAON, TAGUM CITY		592.45		592.45											592.45		-
Calinan National High School		546.67		546.67											546.67		-
CALINAN POBLACION, DAVAO CITY		808.50		808.50											808.50		-
CARMELO DELOS CIENTOS SR. NIS, PADADA, DVO DEL SUR		480.95		480.95											480.95		-
CATALUNAN PEQUENO NIS, DAVAO CITY		0.40		0.40											0.40		-
CAWAG, SAMAL		802.04		802.04											802.04		-
City Government of Davao		3,578.64		3,578.64											3,578.64		-
COA-ARMM		4.70		4.70											4.70		-
COOPERATIVE DEVT AUTHORITY, DAVAO CITY		176.96		176.96											176.96		-
CORONON, STA. CRUZ, DAVAO DEL SUR		475.15		475.15											475.15		-
DALIAO, TORIL, DAVAO CITY		162.40		162.40											162.40		-
DANIEL R. AGUINALDO NIS,MATINA, DAVAO CITY		589.75		589.75											589.75		-
DAPNAN, BAGANGA, DAVAO ORIENTAL		0.07		0.07											0.07		-
DAR - Provincial Agrarian Reform Office, Tagum		90,995.52		90,995.52											90,995.52		-
DAR -Provincial Agrarian Reform Office		185,024.88		185,024.88											185,024.88		-
DAR -Provincial Agrarian Reform Office, Davao City		2,327.20		2,327.20											2,327.20		-
DAVAO CITY NIS, DAVAO CITY		558.78		558.78											558.78		-
DAVAO CITY WATER DISTRICT		588.95		588.95											588.95		-
Davao Oriental Polytechnic Institute (Formerly Lupon School of Fisheries)		2,331.40		2,331.40											2,331.40		-
DAVAO PRISON AND PENAL FARM, DUJALI DDN		1,019.73		1,019.73											1,019.73		-
DBM Office XI		0.02		0.02											0.02		-
DBP - C M Recto Avenue		196.15		196.15											196.15		-
DBP - Kidapawan Branch		645.62		645.62											645.62		-
DBP- DAVAO CITY		204.80		204.80											204.80		-
DBP-SAN FRANCISCO		278.15		278.15											278.15		-
DENR- CENRO, Manay		4,196.63		4,196.63											4,196.63		-
DENR- ERDB-MDARRC		2,960.00		2,960.00											2,960.00		-
DENR-CENRO RXI-2D, LUPON, DAVAO ORIENTAL		15.58		15.58											15.58		-
DENR-PENRO, DAVAO OCCIDENTAL		453.18		453.18											453.18		-
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		-
DEPARTMENT OF AGRICULTURE-RFU XI		0.86		0.86											0.86		-
Department of Tourism Regional Office XI		402.01		402.01											402.01		-
Dep-Ed Schools Division of South Cotabato		2,323.71		2,323.71											2,323.71		-
Development Academy of the Philippines- Mindanao		3.39		3.39											3.39		-
DICT OFFICE XL DAVAO CTY		880.07		880.07											880.07		-
DIGOS CITY NATIONAL HIGH SCHOOL		792.00		792.00											792.00		-
DOH-DMC		406.60		406.60											406.60		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
			(Additions, Reductions, Modifications/Augmentations)													Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-) 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
DOLE-RTWPB XI		827.52		827.52											827.52		-
DON MANUEL A. JAVELLANA MNHS		15.10		15.10											15.10		-
DOST Regional Office XI		1.16		1.16											1.16		-
DPWH Regional Office XI		15,301.92		15,301.92											15,301.92		-
DPWH-DAVAO CITY SUB-DISTRICT ENGG OFFICE, DAVAO CITY		578.10		578.10											578.10		-
DPWH-RES XI		395.70		395.70											395.70		-
DSWD Field Office XI		2,244,204.30		2,244,204.30											2,244,204.30		-
DSWD-GROUP HOME FOR GIRLS		100.80		100.80											100.80		-
DTI, DAVAO OCCIDENTAL PROGRAM MGT. OFFICE, MALITA		652.01		652.01											652.01		-
DUGMANON, SAN ISIDRO, DAVAO ORIENTAL		115.40		115.40											115.40		-
Dumanlas Elementary School		32.15		32.15											32.15		-
EDEN, TORIL, DAVAO CITY		558.85		558.85											558.85		-
ERICO T. NOGRALES NHS, DAVAO CITY		7.45		7.45											7.45		-
FEDERICO YAP NHS, DAVAO DEL SUR		501.20		501.20											501.20		-
GABINATIONAL HIGH SCHOOL, COMVAL		66.40		66.40											66.40		-
GLAN, SARANGANI PROVINCE		241.50		241.50											241.50		-
Gorgonio Tajo Sr. National High School		488.06		488.06											488.06		-
GSIS - GSC Field Office		4,835.15		4,835.15											4,835.15		-
HINATUAN, SURIGAO DEL SUR		785.21		785.21											785.21		-
Housing & Urban Development Coordinating Council		4,215.09		4,215.09											4,215.09		-
Housing and Land Use Regulatory Board		3,285.09		3,285.09											3,285.09		-
INAWAYAN, STA. CRUZ, DAVAO DEL SUR		158.40		158.40											158.40		-
Insurance Commission - Davao District Office		10,039.02		10,039.02											10,039.02		-
JESUS J. SORIANO NHS - CATALUNAN, DC		553.41		553.41											553.41		-
KABACAN WATER DISTRICT		904.65		904.65											904.65		-
KANAAN, IGACOS		162.48		162.48											162.48		-
KAPALONG NHS, DDN		1.00		1.00											1.00		-
KAPTAN TOMAS MONTEVERDE, SR., DAVAO CITY		236.60		236.60											236.60		-
KIDAPAWAN CITY		281.40		281.40											281.40		-
KIMAMON, STO. TOMAS, DAVAO DEL NORTE		215.45		215.45											215.45		-
KIMLAWIS, KIBLAWAN, DDS		379.77		379.77											379.77		-
KINAWITINON, IGACOS		617.85		617.85											617.85		-
KISULAN, KIBLAWAN, DDS		60.72		60.72											60.72		-
LA LIBERTAD, STO. TOMAS, DAVAO DDN		273.50		273.50											273.50		-
LAAK NATIONAL HIGH SCHOOL		321.21		321.21											321.21		-
LANCA ES - MATI, DAVAO ORIENTAL		1.17		1.17											1.17		-
Land Bank of the Philippines- DAC XI Bajada Branch		2,310.80		2,310.80											2,310.80		-
Land Bank of the Philippines- Digos Branch		0.05		0.05											0.05		-
Land Bank of the Philippines- Panabo Branch		1,513.00		1,513.00											1,513.00		-
LBP - DVO DEL SUR ACCTG. I, DC		178.05		178.05											178.05		-
LBP - MATI BRANCH		557.24		557.24											557.24		-
LBP - TORIL EXT. OFFICE		323.93		323.93											323.93		-
LBP- Davao del Sur Accounting II		192.15		192.15											192.15		-
LBP-MINDANAO BRANCHES GROUP, DAVAO CITY		1,100.50		1,100.50											1,100.50		-
LBP-RBAC		103.55		103.55											103.55		-
LBP-SAN FRANCISCO, AGUSAN DEL SUR		565.80		565.80											565.80		-
LICUP, IGACOS		118.10		118.10											118.10		-
LINGIG NHS, SURIGAO DEL SUR		4.77		4.77											4.77		-
LORENZO S. SARMIENTO SR. NHS, MAWAB, COMVAL		418.80		418.80											418.80		-
LOS AMIGOS NHS, TUGBOK DISTRICT, DAVAO CITY		642.96		642.96											642.96		-
LOWER TAMUGAN NHS, MARILOG, DAVAO CITY		8.66		8.66											8.66		-
LTO-RO XI		19.36		19.36											19.36		-
LUZON NATIONAL HIGH SCHOOL		0.81		0.81											0.81		-
MA-A, DAVAO CITY		564.51		564.51											564.51		-
MAASIM, SARANGANI		638.70		638.70											638.70		-
MAINIT NATIONAL HIGH SCHOOL, NABUNTURAN, COMVAL		107.30		107.30											107.30		-
MALALAG, DAVAO DEL SUR		186.70		186.70											186.70		-
MALUNGON, SARANGANI		128.15		128.15											128.15		-
MATANAO NATIONAL HIGH SCHOOL		212.65		212.65											212.65		-
Mintal Comprehensive High School		702.50		702.50											702.50		-
MONKAYO, COMVAL		360.17		360.17											360.17		-
Mudiang Elementary School, Mudiang		177.94		177.94											177.94		-
Municipal Government of Assuncion		3,668.69		3,668.69											3,668.69		-
Municipal Government of Lingig		1,854.60		1,854.60											1,854.60		-
Municipality of Carmen, North Cotabato		2,849.65		2,849.65											2,849.65		-
Municipality of Nabunturan, Compostela Valley		2,041.36		2,041.36											2,041.36		-
Municipality of New Bataan, Davao de Oro		19,187.20		19,187.20											19,187.20		-
NABUNTURAN NATIONAL COMPREHENSIVE HIGH SCHOOL		294.63		294.63											294.63		-
National Conciliation and Mediation Board		2,037.89		2,037.89											2,037.89		-
National Food Authority, Tagum		191.43		191.43											191.43		-
National Irrigation Administration-IMO, Sto. Nino		7,139.90		7,139.90											7,139.90		-
NCIP- DAVAO CITY PROV'L OFFICE, TORIL, DAVAO CITY		173.00		173.00											173.00		-
NCIP-DAVAO DEL SUR PROVINCIAL OFC, DIGOS CITY		1,149.00		1,149.00											1,149.00		-
NFA-DAVAO CITY		146.60		146.60											146.60		-
NIA - IMO, Compostela		6,538.32		6,538.32											6,538.32		-
NIA - Regional Office XI		180.43		180.43											180.43		-
NIA-LALIK RIS		238.45		238.45											238.45		-
NPC-SPUG, MINTAL DAVAO CITY		59.10		59.10											59.10		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
NSO-DAVAO DEL SUR		580.20		580.20											580.20		-
NTC RO XI		93.10		93.10											93.10		-
OFFICE OF THE CIVIL DEFENSE XI		279.36		279.36											279.36		-
OFFICE OF THE CIVIL DEFENSE XI, PANACAN, DAVAO CITY		842.96		842.96											842.96		-
Office of the Vice President of the Phils.		949.13		949.13											949.13		-
OLAYSON, MONKAYO, COMVAL		145.60		145.60											145.60		-
PAGCOR-DAVAO		980.60		980.60											980.60		-
PASIAN, MONKAYO, COMPOSTELA VALLEY		1,087.29		1,087.29											1,087.29		-
Philippine Coconut Authority Regional Office XI		654.51		654.51											654.51		-
Philippine Coconut Authority-Davao Research Center		1,943.79		1,943.79											1,943.79		-
PHILIPPINE PORTS AUTHORITY-PDO, SASA, DAVAO CITY		71.98		71.98											71.98		-
POBLACION KIBLAWAN, DDS		30.36		30.36											30.36		-
POBLACION, LUPON, DAVAO ORIENTAL		1,148.60		1,148.60											1,148.60		-
PROVINCE OF NORTH COTABATO		236.60		236.60											236.60		-
Provincial Government of Davao Oriental		3.00		3.00											3.00		-
QUEDAN & RURAL CREDIT GUARANTEE CORPORATION		318.16		318.16											318.16		-
RANG-AY, BANAYBANAY, DO		7.95		7.95											7.95		-
REGIONAL DEVT COUNCIL XI, DAVAO CITY		0.64		0.64											0.64		-
Regional Prosecution Office ROXI		15,564.26		15,564.26											15,564.26		-
REGIONAL TRAINING CENTER XI, DAVAO CITY		199.75		199.75											199.75		-
SALIDUCON, STA. CRUZ, DDS		319.16		319.16											319.16		-
SAN JOSE, MONTEVISTA		1,174.22		1,174.22											1,174.22		-
SAN LUIS, AGUSAN DEL SUR		188.75		188.75											188.75		-
SAN MIGUEL, COMPOSTELA, COMVAL		403.65		403.65											403.65		-
SAN MIGUEL, STO. TOMAS, DAVAO DEL NORTE		290.90		290.90											290.90		-
SARANGANI PROVINCE		151.90		151.90											151.90		-
SMALL BUSINESS GUARANTEE & FINANCE CORPORATION		655.30		655.30											655.30		-
SOCIAL HOUSING FINANCE CORP., DAVAO CITY		857.44		857.44											857.44		-
Social Security System, J.P. Laurel Avenue		697.12		697.12											697.12		-
SOUTH COTABATO PROVINCE		259.27		259.27											259.27		-
SSS - DIGOS CITY		273.60		273.60											273.60		-
STA CRUZ NATIONAL HIGH SCHOOL, DAVAO DEL SUR		264.30		264.30											264.30		-
STO. NIÑO NHS, TALAINGOD, DAVAO DEL NORTE		193.75		193.75											193.75		-
STO. NIÑO, TUGBOK, DAVAO CITY		106.05		106.05											106.05		-
TAGAKPAN NHS, DAVAO CITY		527.40		527.40											527.40		-
TAGBAOBO, SAMAL		69.94		69.94											69.94		-
TAGDALIAO ELEMENTARY SCHOOL		17.82		17.82											17.82		-
TAGUM CITY WATER DISTRICT		0.62		0.62											0.62		-
TAGUM NATIONAL TRADE SCHOOL, APOKON, TAGUM CITY		3.85		3.85											3.85		-
Talomo National High School		181.61		181.61											181.61		-
TALOMO NATIONAL HIGH SCHOOL, DAVAO CITY		669.00		669.00											669.00		-
TANDAG, SURIGAO DEL SUR		293.02		293.02											293.02		-
TESDA Regional Office XI		2,538.02		2,538.02											2,538.02		-
TESDA-COMVAL PROVINCIAL OFFICE		344.30		344.30											344.30		-
TULALIAN, STO. TOMAS, DAVAO DEL NORTE		109.80		109.80											109.80		-
University of Southern Philippines, Obrero		2,317.53		2,317.53											2,317.53		-
VERUELA, AGUSAN DEL SUR		903.80		903.80											903.80		-
VILLARICA, BABAK DIST., ISLAND GARDEN CITY OF SAMAL		0.08		0.08											0.08		-
VISAYAN VILLAGE		376.05		376.05											376.05		-
PS DEPOT - CAR		-		-											-		-
Abra State Institute of Science & Tech-Lagangilang		304,577.56		304,577.56											304,577.56		-
DENR - CENRO, Urdaneta City		66,260.00		66,260.00											66,260.00		-
DPWH - CAR		121,575.20		121,575.20											121,575.20		-
DSWD - CAR		228,340.28		228,340.28											228,340.28		-
LGU-Abra Province		145.92		145.92											145.92		-
LGU-Bolinao, Pangasinan		57,519.84		57,519.84											57,519.84		-
PNP PRO Cordillera		26,626.10		26,626.10											26,626.10		-
University of Northern Philippines - Vigan City		228,085.86		228,085.86											228,085.86		-
PS DEPOT - PAMPANGA		-		-											-		-
401st CO, 2nd CEISG, Camp Aquino, Tarlac City		30.00		30.00											30.00		-
401st CO, AFPPS, 3rd RCDG Camp Aquino, Tarlac City		38.00		38.00											38.00		-
401st CO, AFPPS, Camp gen. Servillano Aquino		19.80		19.80											19.80		-
401st CO, AFPPS, Light Armor Division		3.25		3.25											3.25		-
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		-
600th Air Base Wing, Clark Air Base		2.55		2.55											2.55		-
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		-
710th Special Operation Wing, PAF		4,653.20		4,653.20											4,653.20		-
Air Logistic Command HQs -410th Maintenance Wing, Clark Air Base		568.60		568.60											568.60		-
Angeles City, Pampanga		1,733.40		1,733.40											1,733.40		-

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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
Authority of the Freeport Area of Bataan		1,596.60		1,596.60											1,596.60		-
Bataan Peninsula State University		46.58		46.58											46.58		-
Bataan Technology Park, Inc.		0.35		0.35											0.35		-
BCDA-Subic Clark Railway Project		14,229.71		14,229.71											14,229.71		-
BFP-City of San Fernando Fire Station		5,460.00		5,460.00											5,460.00		-
Brgy. Bagong Pag-asa, San Miguel, Bulacan		8.55		8.55											8.55		-
Brgy. Bangal, Dinalupihan, Bataan		49.88		49.88											49.88		-
Brgy. Bulacan, City of Sn. Fdo., Pampanga		52.00		52.00											52.00		-
Brgy. Butas Na Bato, Dingalan, Aurora		0.15		0.15											0.15		-
Brgy. Calog, Dingalan, Aurora		1.25		1.25											1.25		-
Brgy. Callos, Pajaranda, Nueva Ecija		720.15		720.15											720.15		-
Brgy. Devil-Divilian, Dingalan, Aurora		1.25		1.25											1.25		-
Brgy. Kalawakan, DRT, Bulacan		3.44		3.44											3.44		-
Brgy. Mahiga, Mabalacat, Pampanga		233.05		233.05											233.05		-
Brgy. Mancanin, Porac, Pampanga		0.30		0.30											0.30		-
Brgy. Nilasin 1st, Pura, Tarlac		0.30		0.30											0.30		-
Brgy. Pabunlag, Floridablanca, Pampanga		1,173.00		1,173.00											1,173.00		-
Brgy. Paligu, Apalit, Pampanga		2.55		2.55											2.55		-
Brgy. Pandacaqui, Mexico, Pampanga		61.25		61.25											61.25		-
Brgy. Pritil, Guiguinto, Bulacan		9.24		9.24											9.24		-
Brgy. Sampaloc, Apalit, Pampanga		1,363.57		1,363.57											1,363.57		-
Brgy. San Agustin, San Luis, Pampanga		1.45		1.45											1.45		-
Brgy. San Agustin, Sta. Rita, Pampanga		0.30		0.30											0.30		-
Brgy. San Matias, Sta. Rita, Pampanga		0.15		0.15											0.15		-
Brgy. San Matias, Sto. Tomas, Pampanga		115.20		115.20											115.20		-
Brgy. San Nicolas, San Luis, Pampanga		16,561.85		16,561.85											16,561.85		-
Brgy. San Roque, San Luis, Pampanga		1.05		1.05											1.05		-
Brgy. San Sebastian, San Luis, Pampanga		0.05		0.05											0.05		-
Brgy. San Vicente, Apalit, Pampanga		50.70		50.70											50.70		-
Brgy. Sapang Biabas, Mabalacat, Pampanga		3.75		3.75											3.75		-
Brgy. Sapang Bulac, DRT, Bulacan		78.10		78.10											78.10		-
Brgy. Sindalan, City of San Fernando, Pampanga		58.80		58.80											58.80		-
Brgy. Sta. Cruz Pambilog, San Luis, Pampanga		3.55		3.55											3.55		-
Brgy. Sta. Cruz, Lubao, Pampanga		0.10		0.10											0.10		-
Brgy. Sta. Ines, San Miguel, Bulacan		100.50		100.50											100.50		-
Brgy. Sto. Niño, Sto. Tomas, Pampanga		0.02		0.02											0.02		-
Brgy. Sto. Rosario, San Luis, Pampanga		30.45		30.45											30.45		-
Brgy. Sto. Tomas, San Luis, Pampanga		0.40		0.40											0.40		-
Brgy. San Jose, San Luis, Pampanga		2,034.60		2,034.60											2,034.60		-
Bulacan Agricultural State College		38.76		38.76											38.76		-
Bulacan Water District		0.20		0.20											0.20		-
Bureau of Customs- Clark		5.41		5.41											5.41		-
Bureau of Customs-Limay, Bataan		0.30		0.30											0.30		-
Bureau of Internal Revenue-RO3		27,242.00		27,242.00											27,242.00		-
Bureau of Local Government Finance-RO3		6.30		6.30											6.30		-
Bureau of Local Government Finance-RO4		850.15		850.15											850.15		-
Bureau of Mines and Geosciences-RO3		0.20		0.20											0.20		-
Bureau of Treasury-RO3		29.40		29.40											29.40		-
Bustos Water District		14.30		14.30											14.30		-
Cabanatuan City, Nueva Ecija		523.06		523.06											523.06		-
Calumpit Water District		873.96		873.96											873.96		-
Camiling Water District		32.75		32.75											32.75		-
Candaba Water District		326.37		326.37											326.37		-
City of Mabalacat, Pampanga		1.27		1.27											1.27		-
City of San Fernando, Water District		641.36		641.36											641.36		-
Clark Development Corporation		12,699.65		12,699.65											12,699.65		-
Clark Development Corporation-Mimosa Resort		75.51		75.51											75.51		-
Clark International Airport Corporation		4,997.80		4,997.80											4,997.80		-
Commission on Audit-RO3		3.25		3.25											3.25		-
Commission on Higher Education-RO3		20.49		20.49											20.49		-
Cooperative Development Authority-RO3		171.34		171.34											171.34		-
DAR-Aurora		27,298.68		27,298.68											27,298.68		-
DAR-Bataan Prov'l. Office		56,673.43		56,673.43											56,673.43		-
DAR-Nueva Ecija		87,962.28		87,962.28											87,962.28		-
DAR-Region III		200,681.00		200,681.00											200,681.00		-
DAR-Tarlac City		84,929.16		84,929.16											84,929.16		-
DAR-Zambales Prov'l. Office		18,210.93		18,210.93											18,210.93		-
DBP-Clark Branch		1,684.24		1,684.24											1,684.24		-
DENR-CENRO Cabanatuan City		5,306.65		5,306.65											5,306.65		-
DENR-CENRO Camiling, Tarlac		237.60		237.60											237.60		-
DENR-CENRO Masinloc, Zambales		178.69		178.69											178.69		-
DENR-CENRO Muñoz, NE		13,071.41		13,071.41											13,071.41		-
DENR-CENRO Olongapo City		21.15		21.15											21.15		-
DENR-CENRO Zambales		0.05		0.05											0.05		-
DENR-CENRO, San Rafael, Bulacan		2.80		2.80											2.80		-
DENR-CENRO, Tabang, Guiguinto, Bulacan		9.05		9.05											9.05		-
DENR-CENRO, Tarlac City		2,585.60		2,585.60											2,585.60		-
DENR-PENRO Bataan		28,139.37		28,139.37											28,139.37		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DENR-PENRO Bulacan		59.50		59.50											59.50		-
DENR-RO3		24,223.28		24,223.28											24,223.28		-
DepEd- Lourdes E/S, Minalin, Pamp.		1.45		1.45											1.45		-
DepEd-Amungan National High School, Iba, Zambales		81.70		81.70											81.70		-
DepEd-Bahay Pare E/S, Candaba, Pampanga		2,738.95		2,738.95											2,738.95		-
DepEd-Bahay Pare H.S, Candaba, Pampanga		575.05		575.05											575.05		-
DepEd-Baliwag North District Himukay Elem. School, Baliuag, Bulacan		139.65		139.65											139.65		-
DepEd-Banga Elem. School, Plaridel, Bulacan		31.75		31.75											31.75		-
DepEd-Baraka Elem. School, Norzagaray, Bulacan		40.85		40.85											40.85		-
DepEd-Bataan School of Fisheries		0.12		0.12											0.12		-
DepEd-Bataan E/S, Arayat, Pamp.		12.05		12.05											12.05		-
DepEd-Bilad H.S, Camiling, Tarlac		1.15		1.15											1.15		-
DepEd-Binagbag NHS, Angat, Bulacan		158.40		158.40											158.40		-
DepEd-BS Aquino National High School		48.73		48.73											48.73		-
DepEd-Buenavista E/S, Castillejos, Zambales		11.00		11.00											11.00		-
DepEd-Calanitay E/S, Baliuag, Bulacan		36.60		36.60											36.60		-
DepEd-Camachiles Elementary School, Mabulacat, Pamp.		2.70		2.70											2.70		-
DepEd-Caranglan NHS, Caranglan Nueva Ecija		38.13		38.13											38.13		-
DepEd-Coral E/S, Sitio Coral, Norzagaray, Bulacan		0.03		0.03											0.03		-
DepEd-Dampol 2nd NHS Annex, Calumpit, Bulacan		435.15		435.15											435.15		-
DepEd-Dapdap Elem. School, Mabulacat, Pamp.		0.35		0.35											0.35		-
DepEd-Dapdap H.S Rest , Bamban, Tarlac		14,159.99		14,159.99											14,159.99		-
DepEd-Division of Bataan		2,949.44		2,949.44											2,949.44		-
DepEd-Division of City Schools Science City of Muñoz, Nueva Ecija		0.05		0.05											0.05		-
DepEd-Division of Gapan City, N.E		0.20		0.20											0.20		-
DepEd-Division of San Jose, Nueva Ecija		8,362.50		8,362.50											8,362.50		-
DepEd-Division of Tarlac City		1,416.25		1,416.25											1,416.25		-
DepEd-Don Jesus Gonzales H.S, Mexico, Pampanga		63.50		63.50											63.50		-
DepEd-Dr. Ramon De Santos NHS, Cuyapo, N.E		422.20		422.20											422.20		-
DepEd-Eliseo Belen/Cabalantian Elem. School, Bacolor, Pampanga		23.00		23.00											23.00		-
DepEd-FC del Rosario Elementary School, Samal, Bataan		592.60		592.60											592.60		-
DepEd-Gen. Isidoro Torres E.S, City of Malolos, Bulacan		0.15		0.15											0.15		-
DepEd-Gordon Heights NHS, Olongapo City		0.01		0.01											0.01		-
DepEd-Gugo E/S, Samal, Bataan		171.60		171.60											171.60		-
DepEd-Guiguinto NV HS, -Annex		947.55		947.55											947.55		-
DepEd-Guiguinto NVHS, Guiguinto, Bulacan		1,056.83		1,056.83											1,056.83		-
DepEd-Honorato C. Perez Sr. MSHS, Mabini Ext., Cabanatuan City		467.15		467.15											467.15		-
DepEd-Information & Communication Tech H.S, CSFP		0.02		0.02											0.02		-
DepEd-Jalung E/S, Porac, Pampanga		0.30		0.30											0.30		-
DepEd-John J. Russel National High Schol, San Miguel Bulacan		0.10		0.10											0.10		-
DepEd-Kamaynayan Community School, Castillejos, Zambales		5.10		5.10											5.10		-
DepEd-Kanyakan Elem. School, Norzagaray, Bulacan		232.00		232.00											232.00		-
DepEd-Karahumi E/S, Norzagaray, Bulacan		0.30		0.30											0.30		-
DepEd-Lawa Elem. School, Obando, Bulacan		0.04		0.04											0.04		-
DepEd-Limay National High School		0.30		0.30											0.30		-
DepEd-Little Baguio E/S, Iba, Zambales		1.00		1.00											1.00		-
DepEd-Longos E/S, Balagtas, Bulacan		206.05		206.05											206.05		-
DepEd-Longos E/S, Calumpit, Bulacan		8.00		8.00											8.00		-
DepEd-Ma. Consolacion E/S, Mabulacat, Pampanga		596.60		596.60											596.60		-
DepEd-Mabalacat E/S, Mabulacat, Pampanga		1.00		1.00											1.00		-
DepEd-Maite E/S, Maite Hermosa, Bataan		0.49		0.49											0.49		-
DepEd-Malibo Bata E/S, Pandi, Bulacan		5.55		5.55											5.55		-
DepEd-Maliwalo NHS, Tarlac City		1.60		1.60											1.60		-
DepEd-Malusac E/S, Sasmuan, Pampanga		0.90		0.90											0.90		-
DepEd-Mapalad E/S, Arayat, Pamp.		1.60		1.60											1.60		-
DepEd-Marciano Del Rosario MNHS, Cabanatuan City		686.00		686.00											686.00		-
DepEd-Marongillo H.S, San Rafael, Bulacan		139.35		139.35											139.35		-
DepEd-Masantol H.S, Bebe Anac, Masantol, Pampanga		1,598.39		1,598.39											1,598.39		-
DepEd-Mataas na Parang Elem. School, San Ildefonso, Bulacan		0.03		0.03											0.03		-
DepEd-Matangtubig Elem. School, Baliuag, Buacan		22.35		22.35											22.35		-
DepEd-Matias A. Fernando M.S, Angat, Bulacan		0.81		0.81											0.81		-
DepEd-Matictic E/S, Norzagaray, Bulacan		0.01		0.01											0.01		-
DepEd-Mauaque H.S, Sapang Buhay, Mabulacat, Pampanga		578.00		578.00											578.00		-
DepEd-Muñoz National High School, Nueva Ecija		211.05		211.05											211.05		-
DepEd-ODonnell NHS, Capas, Tarlac		282.25		282.25											282.25		-
DepEd-Oniboy Primary School, Abucay, Bataan		11.30		11.30											11.30		-
DepEd-Orani National High School, Orani, Bataan		104.50		104.50											104.50		-
DepEd-Orchard E/S, Magalang, Pamp.		0.47		0.47											0.47		-
DepEd-Pablo C. Caristrado Elem. School, Angat, Bulacan		50.85		50.85											50.85		-
DepEd-Padapada H.S, Prov. of Tarlac		4.26		4.26											4.26		-
DepEd-Paguinay H.S, Floridablanca, Pampanga		1,154.75		1,154.75											1,154.75		-
DepEd-Paralayunan E.S, Mabulacat, Pampanga		1.30		1.30											1.30		-
DepEd-Partida Elem. School, Norzagaray, Bulacan		0.66		0.66											0.66		-
DepEd-Rotulo M. Landa H.S, Palauig, Zambales		130.75		130.75											130.75		-
DepEd-Sabanilla E/S, Mexico, Pampanga		227.60		227.60											227.60		-
DepEd-Salambao P.S, Obando, Bulacan		0.35		0.35											0.35		-
DepEd-Samal NHS, Samal, Bataan		237.54		237.54											237.54		-
DepEd-San Isidro Int. E/S, CSFP		0.20		0.20											0.20		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DepEd-San Joaquin E/S, Mabalacat, Pampanga		0.60		0.60											0.60		-
DepEd-San Jose del Monte NTS, Bulacan		13.40		13.40											13.40		-
DepEd-San Jose E/S, San Luis, Pampanga		40.00		40.00											40.00		-
DepEd-San Manuel HS, Aguso, Tarlac City		0.55		0.55											0.55		-
DepEd-San Pedro E/S, Sasmuan, Pampanga		1.60		1.60											1.60		-
DepEd-San Roque NHS, Paombong, Bulacan		150.15		150.15											150.15		-
DepEd-San Roque NHS, Tarlac		386.45		386.45											386.45		-
DepEd-San Vicente Pilot School For Phil. Craftsmen		2,919.25		2,919.25											2,919.25		-
DepEd-Santos Ventura NHS, Mabalacat, Pampanga		180.00		180.00											180.00		-
DepEd-Sapang Biabas NHS, Mabalacat, Pampanga		91.20		91.20											91.20		-
DepEd-Sapang Biabas Resettlement High School, Mabalacat, Pamp		1,153.75		1,153.75											1,153.75		-
DepEd-Sebitanan E/S, Sasmuan, Pampanga		0.55		0.55											0.55		-
DepEd-Sindalan H.S., CSFP		25.50		25.50											25.50		-
DepEd-Sitio Mindanao E/S, Macabebe, Pampanga		231.45		231.45											231.45		-
DepEd-St. Francis II Elem. School, Lmay, Bataan		0.55		0.55											0.55		-
DepEd-St. Mary Village E/S, Northville 5A Sta Maria, Bulacan		31.70		31.70											31.70		-
DepEd-Sto. Rosario Elem. School, FloridaBlanca, Pampanga		2.95		2.95											2.95		-
DepEd-Taal NHS, Bocaue, Bulacan		0.30		0.30											0.30		-
DepEd-Taling Bukod E/S, Sta Maria, Bulacan		973.35		973.35											973.35		-
DepEd-Talutup NHS, Bulacan, Bulacan		0.05		0.05											0.05		-
DepEd-Ubat E/S, Masinloc, Zambales		0.02		0.02											0.02		-
DepEd-Vizal San Pablo I & II E/S, Candaba, Pampanga		0.15		0.15											0.15		-
Dept. of Land Reform-Balili, Iba, Zambales		0.40		0.40											0.40		-
Dept. of Tourism RO3		1.20		1.20											1.20		-
Dept. of Tourism RO4		3,285.85		3,285.85											3,285.85		-
DILG-RO10		1,428.00		1,428.00											1,428.00		-
DILG-RO11		21,048.70		21,048.70											21,048.70		-
DILG-RO12		817.66		817.66											817.66		-
DILG-RO13		1,055.00		1,055.00											1,055.00		-
DILG-RO14		2,586.50		2,586.50											2,586.50		-
DILG-RO15		316.30		316.30											316.30		-
DILG-RO16		3,295.24		3,295.24											3,295.24		-
DILG-RO17		99.75		99.75											99.75		-
DILG-RO18		3,266.25		3,266.25											3,266.25		-
DILG-RO19		1,560.00		1,560.00											1,560.00		-
DILG-RO20		2,063.02		2,063.02											2,063.02		-
DILG-RO21		201.00		201.00											201.00		-
DILG-RO22		905.90		905.90											905.90		-
DILG-RO23		8,220.85		8,220.85											8,220.85		-
DILG-RO3		2,112.18		2,112.18											2,112.18		-
DILG-RO4		0.20		0.20											0.20		-
DILG-RO5		3,374.20		3,374.20											3,374.20		-
DILG-RO6		5,429.75		5,429.75											5,429.75		-
DILG-RO7		242.00		242.00											242.00		-
DILG-RO8		301.80		301.80											301.80		-
DILG-RO9		10,351.00		10,351.00											10,351.00		-
DOH-Bataan General Hospital		3,724.10		3,724.10											3,724.10		-
DOH-Dr. PJGMRMC		1,715.80		1,715.80											1,715.80		-
DOH-Mariveles Mental Ward		786.01		786.01											786.01		-
DOH-Treatment & Rehabilitation Center,Bataan		363.47		363.47											363.47		-
DOLE-Regional Tripartite Wages & Productivity RO3		3,959.45		3,959.45											3,959.45		-
DOLE-RO3		75.70		75.70											75.70		-
DOLE-RO4		1,656.00		1,656.00											1,656.00		-
DOLE-RO5		27,666.00		27,666.00											27,666.00		-
DOST-ICT Office		2,019.12		2,019.12											2,019.12		-
DOST-PSHS		5,033.85		5,033.85											5,033.85		-
DPWH-1st Bulacan DEO		6,655.75		6,655.75											6,655.75		-
DPWH-1st Nueva Ecija DEO		165.06		165.06											165.06		-
DPWH-2nd Nueva Ecija DEO		394.60		394.60											394.60		-
DPWH-MPE-PMO		3,116.20		3,116.20											3,116.20		-
DPWH-RES BATAAN		4.90		4.90											4.90		-
DPWH-RES Pampanga		40.20		40.20											40.20		-
DSWD-RO3		12,376.00		12,376.00											12,376.00		-
DSWD-RSCC3		1,472.51		1,472.51											1,472.51		-
DTI-Nueva Ecija Prov1. Office		37.80		37.80											37.80		-
DTI-Olongapo City Office		46.94		46.94											46.94		-
DTI-Pampanga Prov1. Office		656.70		656.70											656.70		-
EMB-RO3		14,854.83		14,854.83											14,854.83		-
FloridaBlanca Water District		1.32		1.32											1.32		-
Gerona Water District		103.25		103.25											103.25		-
GSIS-Pampanga COA		0.70		0.70											0.70		-
GSIS-Pampanga Field Office		39.60		39.60											39.60		-
Hagonoy Water District		10,133.18		10,133.18											10,133.18		-
Hernosa Water District		442.23		442.23											442.23		-
HLURB-RO3		388.35		388.35											388.35		-
HLURB-RO4		0.50		0.50											0.50		-
Jaen Water District		2,297.40		2,297.40											2,297.40		-
		247.00		247.00											247.00		-

6

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
Justino Sevilla High School, Arayat, Pampanga		1,724.32		1,724.32											1,724.32		-
LBP-Angeles City Branch		317.00		317.00											317.00		-
LBP-Apalit Branch		63.30		63.30											63.30		-
LBP-Balagtas Branch		409.35		409.35											409.35		-
LBP-Balanga Branch		499.60		499.60											499.60		-
LBP-Bataan Accounting Center		87.60		87.60											87.60		-
LBP-Bulacan Accounting Center, Malolos, Bulacan		2,798.25		2,798.25											2,798.25		-
LBP-City of Malolos Branch		274.04		274.04											274.04		-
LBP-Malolos Bulacan Lending Center		706.50		706.50											706.50		-
LBP-Malolos Hi-way Branch		1,427.30		1,427.30											1,427.30		-
LBP-Mariveles Branch		2.15		2.15											2.15		-
LBP-RO3		813.90		813.90											813.90		-
LBP-San Fernando		2,414.85		2,414.85											2,414.85		-
LBP-San Fernando, Pamp West Branch		565.30		565.30											565.30		-
LBP-San Jose del Monte Branch		6,186.00		6,186.00											6,186.00		-
Macabebe Water District		24.25		24.25											24.25		-
Municipality of Aliaga, Nueva Ecija		0.50		0.50											0.50		-
Municipality of Arayat, Pampanga		42,600.85		42,600.85											42,600.85		-
Municipality of Baler, Aurora		5,418.01		5,418.01											5,418.01		-
Municipality of Bongabon, Nueva Ecija		687.71		687.71											687.71		-
Municipality of Bustos, Bulacan		433.75		433.75											433.75		-
Municipality of Calumpit, Bulacan		21,904.73		21,904.73											21,904.73		-
Municipality of Dingalan, Aurora		0.13		0.13											0.13		-
Municipality of Floridablanca, Pampanga		1,255.80		1,255.80											1,255.80		-
Municipality of Gabaldon, Nueva Ecija		8,881.27		8,881.27											8,881.27		-
Municipality of Hermosa, Bataan		0.65		0.65											0.65		-
Municipality of Iba, Zambales		200.00		200.00											200.00		-
Municipality of Maria Aurora, Aurora		0.27		0.27											0.27		-
Municipality of Masantel, Pampanga		17,009.28		17,009.28											17,009.28		-
Municipality of Mexico, Pampanga		418.64		418.64											418.64		-
Municipality of Meycauayan, Bulacan		9,116.25		9,116.25											9,116.25		-
Municipality of Moncada, Tarlac		7,036.00		7,036.00											7,036.00		-
Municipality of Norzagaray, Bulacan		0.85		0.85											0.85		-
Municipality of Paniqui, Tarlac		5,234.11		5,234.11											5,234.11		-
Municipality of Paombong, Bulacan		1,507.36		1,507.36											1,507.36		-
Municipality of Porac, Pampanga		206.45		206.45											206.45		-
Municipality of Rizal, Nueva Ecija		3,780.70		3,780.70											3,780.70		-
Municipality of San Antonio, Zambales		9.46		9.46											9.46		-
Municipality of San Clemente, Tarlac		5,079.36		5,079.36											5,079.36		-
Municipality of San Narciso, Zambales		2.68		2.68											2.68		-
Municipality of San Rafael, Bulacan		17,087.05		17,087.05											17,087.05		-
Municipality of San Simon, Pampanga		10,955.80		10,955.80											10,955.80		-
Municipality of Sta Rosa, Nueva Ecija		5,658.95		5,658.95											5,658.95		-
Municipality of Sta. Ana, Pampanga		2,189.40		2,189.40											2,189.40		-
Municipality of Sta. Maria, Bulacan		6,651.49		6,651.49											6,651.49		-
Municipality of Sta. Rita, Pampanga		300.46		300.46											300.46		-
Municipality of Sto Tomas, Pampanga		1,537.95		1,537.95											1,537.95		-
Municipality of Zaragoza, Nueva Ecija		27,739.86		27,739.86											27,739.86		-
Munioz City, Nueva Ecija		2,394.95		2,394.95											2,394.95		-
NAPOLCOM-RO3		143.10		143.10											143.10		-
NAPOLCOM-RO4		277.20		277.20											277.20		-
National Nutrition Council-RO3		29.70		29.70											29.70		-
Nayong Pilipino Foundation Clark, Pampanga		1,461.60		1,461.60											1,461.60		-
NCMB-RO3		1.57		1.57											1.57		-
NEDA-RO3, Employees Multi-Purpose Coop		8.75		8.75											8.75		-
NFA-Cabanatuan		5,265.03		5,265.03											5,265.03		-
NHA-Bulacan, San Jose Del Monte, Bulacan		2,439.75		2,439.75											2,439.75		-
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		-
NSO-RO3/PSA RO3		3,165.17		3,165.17											3,165.17		-
NSO-Zambales		757.40		757.40											757.40		-
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		-
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		-
Office of the Regional Prosecutor-ROIII		2,708.79		2,708.79											2,708.79		-
Pag-ibig Fund-Cabanatuan City, Nueva Ecija		12,768.34		12,768.34											12,768.34		-
Pag-ibig Fund-Tarlac Provident Branch		5,795.80		5,795.80											5,795.80		-
Pag-ibig-Dinalupihan, Bataan		5,339.65		5,339.65											5,339.65		-
Pag-ibig-Meycauayan Branch		722.15		722.15											722.15		-
Palayan City, Nueva Ecija		510.40		510.40											510.40		-

for

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5= (3 + (-4))	6	7	8	9	10= (6 + 7 + 8 + 9)	11	12	13	14	15= (11 + 12 + 13 + 14)	16= (5-10)	17	18
PCIC-RO3		1.15		1.15											1.15		-
PCIC-RO4		238.60		238.60											238.60		-
PCSO-Bulacan Prov1 District Office		6.83		6.83											6.83		-
PCSO-Zambales Branch/Bataan Sub-Branch		2,594.65		2,594.65											2,594.65		-
Phil. Economic Zone (HEZ Bataan)		937.10		937.10											937.10		-
Phil. Ports Authority-PMO, Limay, Bataan		945.95		945.95											945.95		-
Phil. Postal Corporation-RO3		67.60		67.60											67.60		-
Phil. Postal Corporation-RO4		29.60		29.60											29.60		-
Philippine Carabao Center(Main)		24,073.46		24,073.46											24,073.46		-
Province of Aurora		19,689.45		19,689.45											19,689.45		-
Ramon Magsaysay Technological University		6,238.31		6,238.31											6,238.31		-
San Jose City, Nueva Ecija		69,373.30		69,373.30											69,373.30		-
San Jose-Patrocinio E/S, San Narciso, Zambales		0.01		0.01											0.01		-
San Miguel Water District		13.50		13.50											13.50		-
Sasmuan Water District		251.60		251.60											251.60		-
SSS-RO3/Angles City		15.14		15.14											15.14		-
TESDA-Bataan		3.50		3.50											3.50		-
TESDA-Guiguinto Bulacan		20.00		20.00											20.00		-
TESDA-Pampanga PEO Compound		1,956.65		1,956.65											1,956.65		-
TESDA-Provincial Training Center, Iba		12,177.68		12,177.68											12,177.68		-
PS DEPOT - TACLOBAN				-											-		-
Catbalogan Water District, Catbalogan City, Samar		58.60		58.60											58.60		-
DA - RFU8, Tacloban City		(1.00)		(1.00)											(1.00)		-
DAR - RO8, Tacloban City		288,153.24		288,153.24											288,153.24		-
DBM - RO8, Tacloban City		275.12		275.12											275.12		-
DENR - PENRO, Catbalogan City		(0.02)		(0.02)											(0.02)		-
DENR-EMB 08		476.40		476.40											476.40		-
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT 08		104.50		104.50											104.50		-
DepEd - City Central School, Tacloban City		5.00		5.00											5.00		-
DepEd - Leyte Div., Candilug, Palo, Leyte		180.50		180.50											180.50		-
DepEd - Ormoc City Division, Ormoc City		64,602.22		64,602.22											64,602.22		-
DEPED - Samar National HS, Catbalogan, Samar		40.00		40.00											40.00		-
DEPED-Ormoc City Division		1,309.20		1,309.20											1,309.20		-
DILG - RO8, Tacloban City		3,507.75		3,507.75											3,507.75		-
DOH - RO8, Candilug, Palo, Leyte		510.50		510.50											510.50		-
DOLE - NCMB		4.21		4.21											4.21		-
DOLE - NLRC, RO8, Tacloban City		775.60		775.60											775.60		-
DOLE - OWWA - RO8, Tacloban City		4,808.72		4,808.72											4,808.72		-
DOST - RO8, Palo, Leyte		13,484.03		13,484.03											13,484.03		-
DSWD - RO8, Tacloban City		55,006.38		55,006.38											55,006.38		-
DTI RO8		261.84		261.84											261.84		-
Land Bank of the Philippines, Real Br., Tac. City		2,847.84		2,847.84											2,847.84		-
Land Bank of the Phils., (LLC), Tacloban city		(1,670.20)		(1,670.20)											(1,670.20)		-
LBP - Ormoc Branch		182.00		182.00											182.00		-
LGU - Dagami, Leyte		2,326.71		2,326.71											2,326.71		-
Lgu - Brgy. Roosevelt, Barugo, Leyte		(947.01)		(947.01)											(947.01)		-
LGU - Brgy. 56, Tacloban City		90.72		90.72											90.72		-
LGU - Brgy. Amanluran, Tanauan, Leyte		24.28		24.28											24.28		-
LGU - Brgy. Lupig, Sta. Rita, Samar		45.80		45.80											45.80		-
LGU - Brgy. Manlilisid, Javier, Leyte		30.00		30.00											30.00		-
LGU - Brgy. Nebga, Abuyog, Leyte		90.25		90.25											90.25		-
Lgu - Brgy. Roosevelt, Barugo, Leyte		947.01		947.01											947.01		-
LGU - Bureau, Leyte		140,059.29		140,059.29											140,059.29		-
LGU - Capoccan, Leyte		137,520.40		137,520.40											137,520.40		-
LGU - City Government of Ormoc		34,887.60		34,887.60											34,887.60		-
LGU - Jaro, Leyte		357.69		357.69											357.69		-
LGU - Julita, Leyte		3,910.40		3,910.40											3,910.40		-
LGU - Leyte-Leyte, Leyte		14,730.39		14,730.39											14,730.39		-
LGU - MacArthur, Leyte		912.15		912.15											912.15		-
LGU - Mercedes, Eastern Samar		0.10		0.10											0.10		-
LGU - Motiong, Samar		1,246.56		1,246.56											1,246.56		-
LGU - Pastrana, Leyte		63.68		63.68											63.68		-
LGU - Province of Leyte, Tacloban City		18,495.12		18,495.12											18,495.12		-
LGU - Province of Samar, Catbalogan, Samar		(32,704.77)		(32,704.77)											(32,704.77)		-
LGU - Quinapundan, Eastern Samar		(17.86)		(17.86)											(17.86)		-
LGU - San Miguel, Leyte		977.60		977.60											977.60		-
LGU - Tabon Tabon, Leyte		3,225.27		3,225.27											3,225.27		-
LGU - Talalora, Samar		0.45		0.45											0.45		-
LGU - Tunga, Leyte		537.60		537.60											537.60		-
LTFRB - RO8, Tacloban City		1,795.98		1,795.98											1,795.98		-
Maritime Industry Authority, Tacloban City		435.65		435.65											435.65		-
Metro Carigara Water District, Carigara, Leyte		198.72		198.72											198.72		-
National Telecommunication Office-RO8, Tac. City		(0.60)		(0.60)											(0.60)		-
NLRC RO8		899.92		899.92											899.92		-
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		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Philippine Statistics Authority		4,888.00		4,888.00											4,888.00		-
PIT - Main Campus, Palompon, Leyte		20,083.51		20,083.51											20,083.51		-
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		-
RTWPH RO8		898.20		898.20											898.20		-
TESDA - Leyte Prov'l Office		5,382.94		5,382.94											5,382.94		-
TESDA - Samar National School of Arts & Trades		2,450.40		2,450.40											2,450.40		-
TESDA - Training Center		3,081.21		3,081.21											3,081.21		-
University of Eastern Philippines - Main Campus		305,836.46		305,836.46											305,836.46		-
VSU - Tolosa Campus, Tolosa, Leyte		36,953.28		36,953.28											36,953.28		-
PS DEPOT - BUTUAN				-											-		-
402ND Infantry Brigade, Philippine Army		0.60		0.60											0.60		-
Abilan Integrated Secondary School		1.21		1.21											1.21		-
Adela Serra Ty Memorial Medical Center		2,934.03		2,934.03											2,934.03		-
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)		-
Agricultural Training Institute		1,504.59		1,504.59											1,504.59		-
Agusan Del Sur National High School		335.60		335.60											335.60		-
Agusan Del Sur School of Arts and Trades		8,634.29		8,634.29											8,634.29		-
Agusan DS State College of Agriculture and Tech		27,326.80		27,326.80											27,326.80		-
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		-
Almarta 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)		-
Anolinggan Elementary School		0.90		0.90											0.90		-
Antonio A. Orosco 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. Quiamot 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		-
Bangka Sentral ng Pilipinas-Butuan Branch		1,610.10		1,610.10											1,610.10		-
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		-
Barangay 1, Poblacion, Buenavista, Agusan DN		(0.20)		(0.20)											(0.20)		-
Barangay 1, Poblacion, RTR, Agusan del Norte		3.14		3.14											3.14		-
Barangay 10, Poblacion, Cabadbaran City		1.55		1.55											1.55		-
Barangay 10, Sikatuna, Butuan City		2.26		2.26											2.26		-
Barangay 12, Tandang Sora, Butuan City		1.43		1.43											1.43		-
Barangay 14, Limaha, Butuan City		2.19		2.19											2.19		-
Barangay 15, San Ignacio, Butuan City		1.30		1.30											1.30		-
Barangay 17, Fort Poyobon, Butuan City		1.99		1.99											1.99		-
Barangay 2, Golden Ribbon, Butuan City		218.32		218.32											218.32		-
Barangay 2, Nasipit, Agusan Del Norte		6.63		6.63											6.63		-
Barangay 20, Baan Riverside, Butuan City		(0.10)		(0.10)											(0.10)		-
Barangay 21, Mahogany, Butuan City		5.98		5.98											5.98		-
Barangay 22, Bading, Butuan City		0.10		0.10											0.10		-
Barangay 23, Holy Redeemer, Butuan City		(0.55)		(0.55)											(0.55)		-
Barangay 25, J P. Rizal, Butuan City		660.35		660.35											660.35		-
Barangay 3, Agao, Butuan City		(1.30)		(1.30)											(1.30)		-
Barangay 3, Buenavista, Agusan del Norte		2.41		2.41											2.41		-
Barangay 3, Nasipit, Agusan del Norte		(0.37)		(0.37)											(0.37)		-
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		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-) 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
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 Baan Km.3, Butuan City		12.63		12.63											12.63		-
Barangay Baan 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 Balangbalang, RTR, Agusan del Norte		1.20		1.20											1.20		-
Barangay Baluguan, Jabonga		0.30		0.30											0.30		-
Barangay Balungagan, 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 Batunan, 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 Bombon, Butuan City		135.80		135.80											135.80		-
Barangay Bonifacio, Surigao City		5.24		5.24											5.24		-
Barangay Buatong, San Agustin, Surigao del Sur		8.30		8.30											8.30		-
Barangay Bucac, Bayugan, Agusan del Sur		3.85		3.85											3.85		-
Barangay Bugsukan, Butuan City		(0.73)		(0.73)											(0.73)		-
Barangay Buhang, Magallanes, Agusan Del Norte		2.54		2.54											2.54		-
Barangay Bunga, Jabonga, Agusan del Norte		0.94		0.94											0.94		-
Barangay Burgos, Cortes, Surigao del Sur		(0.09)		(0.09)											(0.09)		-
Barangay Caasinan, Cabadbaran City		0.21		0.21											0.21		-
Barangay Cabcabon, Butuan City		5.13		5.13											5.13		-
Barangay Cabubuhan, Magsaysay		0.04		0.04											0.04		-
Barangay Calibunan, Cabadbaran City		525.74		525.74											525.74		-
Barangay Caloc-An, Magallanes, Agusan Del Norte		2.61		2.61											2.61		-
Barangay Camagong-Nasipit		203.70		203.70											203.70		-
Barangay Camagong, Tago		8.86		8.86											8.86		-
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 Dona Telesfora, Tubay		(0.12)		(0.12)											(0.12)		-
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 Janipsan, San Agustin		0.58		0.58											0.58		-
Barangay Joaquin, Prosperidad, Agusan Del Sur		1.10		1.10											1.10		-
Barangay Kandins, Magsaysay, Misamis Oriental		1.65		1.65											1.65		-
Barangay Katipunon, Loreto, Agusan Del Sur		114.95		114.95											114.95		-
Barangay Kauwagan		34.51		34.51											34.51		-
Barangay Kauwagan-San Agustin		(2.23)		(2.23)											(2.23)		-
Barangay Kibungso		221.36		221.36											221.36		-
Barangay Kinabangan		6.45		6.45											6.45		-
Barangay La Fraternidad		1,024.26		1,024.26											1,024.26		-
Barangay La Fraternidad		1.20		1.20											1.20		-
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		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug- mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Barangay Libertad, Butuan City		1,572.29		1,572.29											1,572.29		-
Barangay Libertad, Prosperidad		1.65		1.65											1.65		-
Barangay Limbunan, Madrid		2.75		2.75											2.75		-
Barangay Los Angeles, Butuan City		0.40		0.40											0.40		-
Barangay Lower Olive-Buenavista		34.01		34.01											34.01		-
Barangay Lucena		0.35		0.35											0.35		-
Barangay Lumbocan		3.03		3.03											3.03		-
Barangay Mabuhay		1.20		1.20											1.20		-
Barangay Macalang		3.15		3.15											3.15		-
Barangay Magkangkang		4.00		4.00											4.00		-
Barangay Magsaysay, Jabonga, Agusan del Norte		92.85		92.85											92.85		-
Barangay Magsaysay, Madrid		1.89		1.89											1.89		-
Barangay Maguinda		0.05		0.05											0.05		-
Barangay Mahaba, Marihatag, Surigao del Sur		(0.05)		(0.05)											(0.05)		-
Barangay Mahagkot, Esperanza		0.07		0.07											0.07		-
Barangay Mahay		4.24		4.24											4.24		-
Barangay Mahayahay		204.90		204.90											204.90		-
Barangay Malpoc		1.55		1.55											1.55		-
Barangay Manapa		0.80		0.80											0.80		-
Barangay Manga		7.62		7.62											7.62		-
Barangay Manila de Bugabos		(69.10)		(69.10)											(69.10)		-
Barangay Marangalao		96.96		96.96											96.96		-
Barangay Mararing		(0.02)		(0.02)											(0.02)		-
Barangay Mararang, Marihatag		3.40		3.40											3.40		-
Barangay Mararag, Marihatag		3.23		3.23											3.23		-
Barangay Marcelina		0.40		0.40											0.40		-
Barangay Marcos Calo		5.85		5.85											5.85		-
Barangay Marcos, Magallanes, Agusan del Norte		60.45		60.45											60.45		-
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 Otetza- 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 Pianing, Butuan City		(0.08)		(0.08)											(0.08)		-
Barangay Pinamanculan, Butuan City		5.13		5.13											5.13		-
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		3.35		3.35											3.35		-
Barangay Poblacion, Magsaysay		2.95		2.95											2.95		-
Barangay Poblacion, Marihatag		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, Marihatag		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 Toribio, Esperanza		0.45		0.45											0.45		-
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		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug- mentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-) 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
Barangay Santo Rosario		943.74		943.74											943.74		-
Barangay Simbalan, Buenavista		0.85		0.85											0.85		-
Barangay Songkit, Madrid		1.87		1.87											1.87		-
Barangay Sta. Ana-Nasipit		(0.79)		(0.79)											(0.79)		-
Barangay Sta. Cruz, Marihatag		1.14		1.14											1.14		-
Barangay Sta. Irene, Bayugan		2.16		2.16											2.16		-
Barangay Sta. Maria		1.27		1.27											1.27		-
Barangay Sto. NiNo, Magallanes, Agusan del Norte		5.07		5.07											5.07		-
Barangay Sto. Niño-San Agustin		3.92		3.92											3.92		-
Barangay Tagapua, San Francisco		2.71		2.71											2.71		-
Barangay Tagbuyacan, 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-ao-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 Tigao, Cortes, Surigao del Sur		0.05		0.05											0.05		-
Barangay Timwisan		7.75		7.75											7.75		-
Barangay Tolosa, Cabadbaran 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 Tungao, Butuan City		2,607.00		2,607.00											2,607.00		-
Barangay Union, Madrid		2.62		2.62											2.62		-
Barangay Villa Felipa, Magsaysay, Misamis Oriental		202.65		202.65											202.65		-
Barangay Villangit, Sibugat, Agusan del Sur		2.79		2.79											2.79		-
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		-
Bayugan City Senior High School		0.55		0.55											0.55		-
Bayugan Community Hospital		5.00		5.00											5.00		-
Bayugan III National High School		2.50		2.50											2.50		-
Bayugan National Comprehensive High School		144.79		144.79											144.79		-
Bayugan Water District		10,714.90		10,714.90											10,714.90		-
Berseba National High School		0.95		0.95											0.95		-
Bislig City National High School		93.67		93.67											93.67		-
Bislig City Water District		714.15		714.15											714.15		-
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		-
Brgy. Himnibangan, Kitcharao, Agusan del Norte		2.10		2.10											2.10		-
Brgy. Hornasan, San Agustin, Surigao del Sur		52.66		52.66											52.66		-
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 District I		2.59		2.59											2.59		-
Buenavista District III		1.95		1.95											1.95		-
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 Elementary School		(0.31)		(0.31)											(0.31)		-
Buenavista Sped Integrated Secondary School		1.25		1.25											1.25		-
Buenavista Water District		269.15		269.15											269.15		-
Bugsukan Elementary School- Butuan		3.37		3.37											3.37		-
Buhisan Elementary School		0.70		0.70											0.70		-
Bunawan National High School		3,860.34		3,860.34											3,860.34		-
Bureau of Customs-Regional Office XIII		21.43		21.43											21.43		-
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		-
Bureau of Internal Revenue, Butuan City		40,013.90		40,013.90											40,013.90		-
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		-
Bureau of Local Government Finance-ROXIII		794.91		794.91											794.91		-
Bureau of Plant Industry-National Seed Quality Control Services 13		(0.66)		(0.66)											(0.66)		-
Bureau of Treasury-Regional Office XIII		3,579.20		3,579.20											3,579.20		-
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		-
Butuan City Water District		1,780.80		1,780.80											1,780.80		-
Cabusan 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)		-
Cabalawan Integrated School		(0.42)		(0.42)											(0.42)		-
Cabcabon Elementary School		1.85		1.85											1.85		-
Cagbas Elementary School		2.35		2.35											2.35		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Cahayagan National High School		0.02		0.02											0.02		-
Cainpugan 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		-
Cantilan Water District		138.60		138.60											138.60		-
Caraga State University		291,145.41		291,145.41											291,145.41		-
Caraga State University Cabadbaran Campus		10,570.94		10,570.94											10,570.94		-
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		-
Carmen Water District		(0.75)		(0.75)											(0.75)		-
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		-
City Gov't of Surigao City		2.70		2.70											2.70		-
City Gov't of Tandag		7,129.78		7,129.78											7,129.78		-
City Gov't of Bayugan		12,028.42		12,028.42											12,028.42		-
City Gov't of Bislig		13.14		13.14											13.14		-
City Gov't of Butuan		37,756.46		37,756.46											37,756.46		-
City Gov't of Cabadbaran		10,420.49		10,420.49											10,420.49		-
Civil Aviation Authority of The Phil. , Butuan City		(0.40)		(0.40)											(0.40)		-
Civil Service Commission-Regional Office XIII		3,062.73		3,062.73											3,062.73		-
Claro Cortez Elementary School		0.25		0.25											0.25		-
COA-National Irrigation Administration, ROXIII		0.70		0.70											0.70		-
COA-Provincial Auditors Office, Agusan Del Norte		(0.29)		(0.29)											(0.29)		-
Comm. on Elec. , Agusan Del Norte Provincial Office		(0.08)		(0.08)											(0.08)		-
Commission on Audit-Pao, Agusan Del Norte		(0.24)		(0.24)											(0.24)		-
Commission on Audit-Regional Office XIII		9,339.53		9,339.53											9,339.53		-
Commission on Election-Regional Office XIII		181,489.13		181,489.13											181,489.13		-
Commission on Higher Education-ROXIII		217.66		217.66											217.66		-
Commission on Human Rights-Regional Office XIII		98.05		98.05											98.05		-
Commission on Population-Regional Office XIII		293.54		293.54											293.54		-
Cooperative Development Authority-ROXIII		3.67		3.67											3.67		-
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 Hugmakan Elementary School		0.10		0.10											0.10		-
Datu Saldong Domino Elementary School		69.01		69.01											69.01		-
Datu Santiago B. Ecleo Memorial Elementary School		0.01		0.01											0.01		-
Del Monte National High School		1,094.32		1,094.32											1,094.32		-
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, Bunawan		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		1,204.97		1,204.97											1,204.97		-
DENR-PENRO, Tandag		114,090.76		114,090.76											114,090.76		-
DENR-Regional Office XIII		133,437.86		133,437.86											133,437.86		-
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		26,318.13		26,318.13											26,318.13		-
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		-
Department of Budget and Management XIII		1,583.42		1,583.42											1,583.42		-
Department of Education-Buenavista District IV		4,643.33		4,643.33											4,643.33		-
Department of Education - Tandag City Division		8,930.76		8,930.76											8,930.76		-
Department of Education- Agusan Del Sur Division		61,690.34		61,690.34											61,690.34		-
Department of Education- Bayugan City Division		13,654.56		13,654.56											13,654.56		-
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		1,251.12		1,251.12											1,251.12		-
Department of Education-Agusan Del Norte		170,547.44		170,547.44											170,547.44		-
Department of Education-Buenavista District III		(1.12)		(1.12)											(1.12)		-
Department of Education-Prosperidad District Iv		0.40		0.40											0.40		-

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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Education-RTR District Office		(0.05)		(0.05)											(0.05)		-
Department of Education-Sibagat 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		-
Department of Foreign Affairs-Regional Office XIII		2,840.40		2,840.40											2,840.40		-
Department of Health		0.40		0.40											0.40		-
Department of Interior and Local Government-ROXIII		1,939.14		1,939.14											1,939.14		-
Department of Science and Technology-ROXIII		58,853.68		58,853.68											58,853.68		-
Department of Tourism-Regional Office XIII		588.03		588.03											588.03		-
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		-
Department of Trade and Industry-ROXIII		7,555.31		7,555.31											7,555.31		-
DEPED - Carmen District, Agusan del Norte		535.46		535.46											535.46		-
Dept. of Human Settlements and Urban Development		129.54		129.54											129.54		-
Dept. of Labor and Employment-Regional Office XIII		15,221.52		15,221.52											15,221.52		-
Dept. of Social Welfare and Development-ROXIII		212,143.33		212,143.33											212,143.33		-
Dept. of Transportation and Communications-ROXIII		11,847.24		11,847.24											11,847.24		-
Development Bank of The Philippines-Butuan Branch		(492.16)		(492.16)											(492.16)		-
Development Bank of the Philippines-Butuan Lending Center		(0.34)		(0.34)											(0.34)		-
Development Bank of The Philippines-RMC NEM		(0.23)		(0.23)											(0.23)		-
Development Bank of The Philippines-San Francisco		354.66		354.66											354.66		-
Development Bank of The Philippines-Trento Branch		(1.43)		(1.43)											(1.43)		-
DILG, Agusan Del Norte		(0.04)		(0.04)											(0.04)		-
DILG, Agusan del Sur Provincial Office		(2.12)		(2.12)											(2.12)		-
DOH-Center For Health Development-ROXIII		102.58		102.58											102.58		-
DOH-Treatment and Rehabilitation Center		5,826.19		5,826.19											5,826.19		-
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 Rosario National HS, Tubay, Agusan del Norte		(2.51)		(2.51)											(2.51)		-
Dona Telefora Elementary School		3.50		3.50											3.50		-
DPWIL 13Th Regional Equipment Service		1.85		1.85											1.85		-
DPWIL, Agusan Del Norte Deo		50,898.09		50,898.09											50,898.09		-
DPWIL, Agusan Del Sur I DEO		69.12		69.12											69.12		-
DPWIL, Agusan Del Sur II DEO		37,637.02		37,637.02											37,637.02		-
DPWIL, Butuan City DEO		774.48		774.48											774.48		-
DPWIL, Surigao Del Sur I DEO		6,290.91		6,290.91											6,290.91		-
DPWIL, Surigao Del Sur II DEO		13,419.54		13,419.54											13,419.54		-
DPWIL-Regional Office XIII		22,736.45		22,736.45											22,736.45		-
DTI-Agusan del Sur Provincial Office		4,031.90		4,031.90											4,031.90		-
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)		-
Ecosystem Research and Development Bureau-FTRRC		5.49		5.49											5.49		-
Elpidio Salas Sr. Elementary School		0.45		0.45											0.45		-
Esperanza National High School		30,659.49		30,659.49											30,659.49		-
Gamut National High School		6.69		6.69											6.69		-
Gethsemane Elementary School		8.87		8.87											8.87		-
Government Service Insurance System, Butuan City		64,791.26		64,791.26											64,791.26		-
Guiasan 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		-
Handamayan Elementary School		(0.05)		(0.05)											(0.05)		-
Hawilian National High School		(0.15)		(0.15)											(0.15)		-
Hinapoyan Elementary School		1.63		1.63											1.63		-
Hinatuan National Comprehensive High School		183.12		183.12											183.12		-
Hinatuan Water District		7.20		7.20											7.20		-
Himbangan Elementary School		(0.27)		(0.27)											(0.27)		-
Hitaob Elementary School, Brgy. Awassan, Tandag City		(0.64)		(0.64)											(0.64)		-
Home Mutual Development Fund San Francisco MSB		656.35		656.35											656.35		-
Human Settlements and Adjudication Commission-RAB XIII		(4.98)		(4.98)											(4.98)		-
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		-
Jalibong 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		-
Kinamutan 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		-
Libong Elementary School		0.66		0.66											0.66		-
Land Bank of The Phil - Butuan Lending Center		1.50		1.50											1.50		-
Land Bank of The Philippines- Bayugan		(27.18)		(27.18)											(27.18)		-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + (-) 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
Land Bank of The Philippines- Butuan Branch		3,946.63		3,946.63											3,946.63	-	-
Land Bank of The Philippines- Gingoog City		1,496.38		1,496.38											1,496.38	-	-
Land Bank of The Philippines- San Francisco		342.99		342.99											342.99	-	-
Land Bank of The Philippines- Tandag Branch		9,419.62		9,419.62											9,419.62	-	-
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)	-	-
Legaspi Elementary School		(0.50)		(0.50)											(0.50)	-	-
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		533.72		533.72											533.72	-	-
Lingayao Elementary School		0.49		0.49											0.49	-	-
Lingayao National High School		1.05		1.05											1.05	-	-
Lomboyao 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	-	-
Lusong National High School		(0.58)		(0.58)											(0.58)	-	-
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	-	-
Magaud National High School		3.60		3.60											3.60	-	-
Magkiangkang Elementary School		(0.29)		(0.29)											(0.29)	-	-
Manapa National High School		297.66		297.66											297.66	-	-
Manguniway 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)	-	-
Manoligao Integrated Secondary School		(0.35)		(0.35)											(0.35)	-	-
Manoligao 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	-	-
Marfil National High School		0.05		0.05											0.05	-	-
Marihatag 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	-	-
Minbuhandi Elementary School		2.34		2.34											2.34	-	-
Monteverde Elementary School-Buenavista		2.81		2.81											2.81	-	-
Montevista Elementary School, Bayugan City		0.60		0.60											0.60	-	-
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)	-	-
Mun. Trial Court in Cities, Branch 2, Butuan City		3.60		3.60											3.60	-	-
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		56,902.12		56,902.12											56,902.12	-	-
Municipality of Bunawan, Agusan Del Sur		772.08		772.08											772.08	-	-
Municipality of Cagwait, Surigao Del Sur		7,410.34		7,410.34											7,410.34	-	-
Municipality of Cantilan, Surigao Del Sur		113.21		113.21											113.21	-	-
Municipality of Carmen, Agusan Del Norte		7,473.03		7,473.03											7,473.03	-	-
Municipality of Carmen, Surigao Del Sur		11,391.46		11,391.46											11,391.46	-	-
Municipality of Carrascal, Surigao Del Sur		27,497.34		27,497.34											27,497.34	-	-
Municipality of Cortes, Surigao Del Sur		3,190.84		3,190.84											3,190.84	-	-
Municipality of Esperanza, Agusan Del Sur		1,355.35		1,355.35											1,355.35	-	-
Municipality of Hinatuan, Surigao Del Sur		105.88		105.88											105.88	-	-
Municipality of Jabonga, Agusan Del Norte		4,445.79		4,445.79											4,445.79	-	-
Municipality of Kitcharao, Agusan Del Norte		4,790.85		4,790.85											4,790.85	-	-
Municipality of La Paz, Agusan Del Sur		2,915.10		2,915.10											2,915.10	-	-
Municipality of Lamuza, 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		16,344.29		16,344.29											16,344.29	-	-
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		933.55		933.55											933.55	-	-
Municipality of Magsaysay, Misamis Oriental		8,306.72		8,306.72											8,306.72	-	-
Municipality of Marihatag, Surigao Del Sur		6,422.09		6,422.09											6,422.09	-	-
Municipality of Nasipit, Agusan Del Norte		852.10		852.10											852.10	-	-
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 Rosario, Agusan Del Sur		4,991.08		4,991.08											4,991.08	-	-

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6 + 7 + 8 + 9)	11	12	13	14	15 = (11 + 12 + 13 + 14)	16 = (5 - 10)	17	18
Municipality of San Agustin, Surigao Del Sur		10,279.83		10,279.83											10,279.83		-
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		20,290.89		20,290.89											20,290.89		-
Municipality of Socorro, Surigao Del Norte		1.00		1.00											1.00		-
Municipality of Sta. Josefa, Agusan Del Sur		468.53		468.53											468.53		-
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		50,742.37		50,742.37											50,742.37		-
Municipality of Tubay, Agusan Del Norte		1,958.14		1,958.14											1,958.14		-
Municipality of Versuela, Agusan Del Sur		20,150.38		20,150.38											20,150.38		-
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		-
Nasipit Water District		239.35		239.35											239.35		-
National Commission on Indigenous People-ROXIII		9,750.71		9,750.71											9,750.71		-
National Commission on Muslim Filipinos XIII		(0.18)		(0.18)											(0.18)		-
National Conciliation and Mediation Board-ROXIII		1,736.74		1,736.74											1,736.74		-
National Economic and Development Authority-ROXIII		366.03		366.03											366.03		-
National Food Authority, Agusan Del Sur		1,861.59		1,861.59											1,861.59		-
National Food Authority, Surigao Del Sur		0.28		0.28											0.28		-
National Food Authority-Regional Office XIII		(0.31)		(0.31)											(0.31)		-
National Housing Authority-Regional Office XIII		3,826.38		3,826.38											3,826.38		-
National Irrigation Administration Surigao Del Sur		450.54		450.54											450.54		-
National Irrigation Administration, Sanghan		2,505.36		2,505.36											2,505.36		-
National Irrigation Administration-IMO		13,288.26		13,288.26											13,288.26		-
National Irrigation Administration-ROXIII		386.91		386.91											386.91		-
National Irrigation Administration-Trento		664.72		664.72											664.72		-
National Labor Relations Commission-ROXIII		0.40		0.40											0.40		-
National Nutrition Council XIII		108.68		108.68											108.68		-
National Police Commission-Regional Office XIII		0.89		0.89											0.89		-
National Telecommunications Commission-ROXIII		1.38		1.38											1.38		-
Natl. Irrigation Administration, Agusan Del Norte		559.10		559.10											559.10		-
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		-
North Eastern Mindanao State University - Cantilan Campus		5,283.06		5,283.06											5,283.06		-
North Eastern Mindanao State University, Langa Campus		7,598.18		7,598.18											7,598.18		-
North Eastern Mindanao State University-Tagbina Campus		519,775.94		519,775.94											519,775.94		-
Northern Mindanao School of Fisheries		2,328.25		2,328.25											2,328.25		-
Northern Mindanao State Ins. of Science AndTech.		7,000.30		7,000.30											7,000.30		-
Nurcia Integrated School		9.46		9.46											9.46		-
Office of Civil Defense Caraga		(0.80)		(0.80)											(0.80)		-
Office of The Regional Prosecutor-ROXIII		76,416.24		76,416.24											76,416.24		-
Olango-An Elementary School		0.40		0.40											0.40		-
Osmena Sr. Elementary School, Bayugan City		1.95		1.95											1.95		-
Overseas Workers Welfare Administration		0.32		0.32											0.32		-
P.C. Reyes Elementary School		(1.45)		(1.45)											(1.45)		-
Pag-Ibig Fund Butuan Branch		2,502.00		2,502.00											2,502.00		-
Panaytay Elementary School		1.16		1.16											1.16		-
Pareja Elementary School		(1.40)		(1.40)											(1.40)		-
Parole and Probation Administration-ROXIII		26.93		26.93											26.93		-
Patin-Ay National High School		(784.49)		(784.49)											(784.49)		-
Patongpatong Elementary School		4.92		4.92											4.92		-
Pedro Victorina Calo Elementary School		(0.46)		(0.46)											(0.46)		-
Phil Charity Sweepstakes Office-Agusan Del Sur		(0.72)		(0.72)											(0.72)		-
Phil Charity Sweepstakes Office, Agusan Del Norte		(1.00)		(1.00)											(1.00)		-
Phil. Charity Sweepstakes Office, Surigao Branch		1,735.86		1,735.86											1,735.86		-
Philippine Coconut Authority-Regional Office XIII		683.13		683.13											683.13		-
Philippine Health Insurance Corporation-ROXIII		532,144.72		532,144.72											532,144.72		-
Philippine Information Agency-Regional Office XIII		640.37		640.37											640.37		-
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		-
Philippine Normal University-Agusan Campus		266.57		266.57											266.57		-
Philippine Ports Authority-Pmo-Nasipit		16.68		16.68											16.68		-
Philippine Rice Research Institute-ROXIII		2,580.91		2,580.91											2,580.91		-
Philippine Science High School		996.46		996.46											996.46		-
Philippine Statistics Authority, ROXIII		2,458.72		2,458.72											2,458.72		-
Philippine Statistics Authority-Agusan Del Sur		10,488.90		10,488.90											10,488.90		-
Philippine Statistics Authority-Surigao Del Sur		1,309.56		1,309.56											1,309.56		-
Pirada Elementary School		0.20		0.20											0.20		-
Prosperidad National High School		2,510.69		2,510.69											2,510.69		-
Prosperidad Water District		(163.57)		(163.57)											(163.57)		-

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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
Province of Agusan Del Norte		5,423.03		5,423.03											5,423.03		-
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		-
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)		-
Purisima National High School		1.83		1.83											1.83		-
Quary II Soriano Elementary School		7.30		7.30											7.30		-
Quedan and Rural Credit Guarantee Corp., Agusan DN		1.35		1.35											1.35		-
Quedan and Rural Credit Guarantee Corp.-ROXIII		4.63		4.63											4.63		-
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		-
Sagnone 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, Vercuela, 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		-
Sibagat Water District		0.12		0.12											0.12		-
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 Central Sped Learning Center		1.50		1.50											1.50		-
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. Niño Elementary School - Bayugan City		1.12		1.12											1.12		-
Sto. Nino Elementary School-Butuan City		0.16		0.16											0.16		-
Sto. Niño Elementary School-Magallanes		0.10		0.10											0.10		-
Sto. Nino National High School		5.41		5.41											5.41		-
Sto. Tomas NHS		6.94		6.94											6.94		-
Subait Elementary School		(3.51)		(3.51)											(3.51)		-
Sumilihon Central Elementary School		8.01		8.01											8.01		-
Surigao Del Sur State University, Cagwait Campus		323.10		323.10											323.10		-
Surigao Del Sur State University, San Miguel Campus		2.94		2.94											2.94		-
Surigao State College of Technology City Campus		(1,342.80)		(1,342.80)											(1,342.80)		-
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)		-
Tagbina Water District		159.85		159.85											159.85		-
Taglibas Elementary School		0.17		0.17											0.17		-
Tagpulangi Elementary School		(277.30)		(277.30)											(277.30)		-
Talacogon National High School		11.74		11.74											11.74		-
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		-
Tandag National Science High School		468.59		468.59											468.59		-
Tandag Water District		2,775.04		2,775.04											2,775.04		-
Tanutao Elementary School-Buenavista		1.34		1.34											1.34		-
Taonaga Elementary School		0.40		0.40											0.40		-
Telaje Elementary School-Tandag City		(0.20)		(0.20)											(0.20)		-
TESDA-Agusan Del Norte Provincial Office		7,344.59		7,344.59											7,344.59		-
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		-

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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
TESDA-Surigao Del Sur Provincial Office		3,528.23		3,528.23											3,528.23		-
Tibon-tibon Elementary School		(0.20)		(0.20)											(0.20)		-
Tidman National High School		1.24		1.24											1.24		-
Tinigbasan 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		-
Umidad Elementary School		2.40		2.40											2.40		-
Umidad 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		-
Waloe Elementary School		(48.85)		(48.85)											(48.85)		-
Wawa Elementary School		0.05		0.05											0.05		-
Wilderness Elementary School		2.64		2.64											2.64		-
Zillovia National High School		4.46		4.46											4.46		-
GRAND TOTAL																	
CSE-MOOE	CSE-MOOE	3,041,024,971.39		3,041,024,971.39	285,824,175.91				285,824,175.91	-				-	2,755,200,795.48	-	285,824,175.91
SOFTWARE-MOOE	SOFTWARE-MOOE	677,974,775.45		677,974,775.45	475,001,136.12				475,001,136.12	-				-	202,973,639.33	254,717,606.94	220,283,529.18
CSE-CO	CSE-CO	254,280.00		254,280.00	-				-	-				-	254,280.00	-	-
GFA-MOOE	GFA-MOOE	156,732,943.47		156,732,943.47	120,574,489.65				120,574,489.65	-				-	36,158,453.82	-	120,574,489.65
MV-CO	MV-CO	-		-	-				-	-				-	-	-	-
NCSE	NCSE	969,308,402.19		969,308,402.19	13,602,330.24				13,602,330.24	-				-	955,706,071.95	-	13,602,330.24
NCSE-CO	NCSE-CO	-		-	-				-	-				-	-	-	-
PS DEPOTS & LGUs		22,845,102.62		22,845,102.62	-				-	-				-	22,845,102.62	-	-
TOTAL	TOTAL	4,868,140,475.12	-	4,868,140,475.12	895,002,131.92	-	-	-	895,002,131.92	-	-	-	-	-	3,973,138,343.20	254,717,606.94	640,284,524.98
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
 MARIA JOANA VICTORIA L. MAGLAY Budget Officer		 LADY LOU A. GIMENO OIC-Chief Accountant			 SAMANTHA GRACE E. MOSCOSO OIC-Director IV, Administrative and Finance Group					 DENNIS SANTIAGO Executive Director IV					Date: 12-17 APR 2023		
Date: 11-24-2023		Date: 11-24-2023			Date: 11/24/23					Date: 12-17 APR 2023							

COA-PS
RECEIVED
APR 27 2023
By: 