

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of December 31, 2024

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

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

1	2	3	Approved Budget		Utilizations					Disbursements				BALANCES					
			UACS CODE	Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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	15=(11+12+13+14)	16=(5-10)	Unpaid Utilizations
				5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
102ND CONTRACTING OFFICE, AFP PROCUREMENT SERVICE		120,500.13		120,500.13	120,494.04				120,494.04	120,494.04				120,494.04				6.09	-
14TH INSTALLATION MANAGEMENT BATTALION INSTALLATION MANAGEMENT COMMAND PHILIPPINE ARMY		189,897.00		189,897.00	189,897.00				189,897.00	189,897.00				189,897.00				106,741.78	-
15TH STRIKE WING (PAF) - CAVITE CITY		400,000.00		400,000.00	79,989.20				139,987.21	79,989.20				139,987.21				12.79	-
250TH PRESIDENTIAL AIRLIFT WING		84,244.80		84,244.80	84,015.20	116.76			84,131.96	84,015.20		116.76		84,131.96				112.84	-
300TH AIR INTELLIGENCE AND SECURITY WING - PASAY CITY		118,117.70		118,117.70	118,105.23				118,105.23			118,105.23		118,105.23				12.47	-
355TH AVIATION ENGINEER WING - FLORIDA PAMPANGA		108,122.32		108,122.32	108,122.32				108,122.32	108,122.32				108,122.32				-	-
520TH AIR BASE WING (PAF) - PASAY CITY		161,156.75		160,844.84	160,844.84				160,844.84	160,844.84				160,844.84				311.91	-
540 AIR BASE GROUP AIR INSTALLATION AND BASE DEVELOPMENT COMMAND (PAF) - FLORIDABLANCA PAMPANGA		58,188.00		58,188.00	4,189.53	51,444.38			58,201.51	4,189.53	51,444.38			58,201.51				(13.51)	-
590TH AIR BASE GROUP AIR INSTALLATION AND BASE DEVELOPMENT COMMAND PHILIPPINE AIR FORCE		20,000.00		20,000.00	100,902.17				19,299.64	698.85				19,299.64				1.51	-
5TH FIGHTER WING PHILIPPINE AIR FORCE - FLORIDABLANCA PAMPANGA		145,989.68		145,989.68	132,808.76				145,989.68	132,808.76				145,989.68				-	-
600TH AIR BASE GROUP (AF) - MABALACAT PAMPANGA		132,808.76		132,808.76	132,808.76				132,808.76	132,808.76				132,808.76				-	-
900TH AIR FORCE WEATHER GROUP		57,487.58		57,487.58	54,837.28				54,837.28	54,837.28				54,837.28				2,650.30	-
950 CEISG PHILIPPINE AIR FORCE		36,000.00		36,000.00	35,932.40				35,932.40	35,932.40				35,932.40				(89,986.32)	-
ACACIA ELEMENTARY SCHOOL		138,445.74		138,445.74	63,631.09				74,814.65	138,445.74			63,631.09	74,814.65				-	-
ACACIA NATIONAL HIGH SCHOOL		7,770.40		7,770.40					3,494.40	3,494.40				3,494.40				4,276.00	-
ACACIA NATIONAL HIGH SCHOOL (FORMERLY TINAJEROS NATIONAL HIGH SCHOOL - ACACIA ANNEX)		61,830.45		61,830.45	12,978.32	2,855.76			66,106.45	12,978.32	2,855.76			66,106.45				(4,276.00)	-
ACACIA NATIONAL HIGH SCHOOL SENIOR HIGH MALABON CITY (FORMERLY TINAJEROS NHS - ACACIA ANNEX - SIIS)		7,660.50		7,660.50	2,075.42				7,660.50	2,075.42				7,660.50				-	-
ACADEMIC SENIOR HIGH SCHOOL - MEYCAUAYAN CITY DULACAN		25,301.06		25,301.06	25,301.06				25,301.06	25,301.06				25,301.06				-	-
ACOFAS FOR RESERVIST AND RETIREE AFFAIRS (PAF)		30,001.24		30,001.24	30,001.24				4,931.39	30,001.13		25,069.74		4,931.39				0.11	-
Advanced Science and Technology Institute		11,901,283.09		11,901,283.09	14,976.00				246.48	4,414,551.25		894.05		4,398,434.72				7,486,731.84	-
AGRICULTURAL CREDIT POLICY COUNCIL		10,061,257.00		10,061,257.00	1,381,649.76				1,712,301.59	9,189,667.19		1,381,649.76		3,066,320.34				9,189,667.19	-
AGRICULTURAL CREDIT POLICY COUNCIL									446,938.15	446,938.15				446,938.15				(446,938.15)	-
AGRICULTURAL CREDIT POLICY COUNCIL (ACPC)		966,754.67		966,754.67	966,754.67				966,754.67	966,754.67				966,754.67				-	-
AGRICULTURAL TRAINING INSTITUTE		9,150,050.09		9,150,050.09	1,682,690.29				1,547,145.60	6,975,404.19		1,682,690.29		2,961,942.14				6,975,404.19	-
AGRICULTURAL TRAINING INSTITUTE									459,574.28	459,574.28				459,574.28				(459,574.28)	-
AGRICULTURAL TRAINING INSTITUTE - CARAGA REGION		139,876.18		139,876.18														139,876.18	-
AGRICULTURAL TRAINING INSTITUTE - LIPA CITY		930,406.78		930,406.78	122,947.07				157,518.54	596,145.87		122,947.07		265,250.39				334,260.91	-
AGRICULTURAL TRAINING INSTITUTE - LIPA CITY									52,728.55	52,728.55				52,728.55				(52,728.55)	-
AGRICULTURAL TRAINING INSTITUTE - REGION IV-A		16,316.34		16,316.34														16,316.34	-
AGRICULTURAL TRAINING INSTITUTE - REGION XII		500,000.00		500,000.00					377,348.63	377,348.63				377,348.63				122,651.37	-
AGRICULTURAL TRAINING INSTITUTE - REGION XII									4,476.20	4,476.20				4,476.20				(5,476.20)	-
AGRICULTURAL TRAINING INSTITUTE - REGIONAL TRAINING CENTER X		269,936.53		269,936.53	94,426.66				47,524.24	274,133.45		94,426.66		29,547.70				47,524.24	-
AGRICULTURAL TRAINING INSTITUTE - REGIONAL TRAINING CENTER X									26,553.80	26,553.80				26,553.80				(26,553.80)	-
AGUINALDO ELEMENTARY SCHOOL		2,710.01		2,710.01	2,710.01				2,710.01	2,710.01				2,710.01				-	-
AIR EDUCATION TRAINING AND DOCTRINE COMMAND - LIPA CITY BATANGAS		72,670.99		72,670.99					72,627.11	72,627.11				72,627.11				43.88	-
AIR FORCE ACCOUNTING CENTER - PASAY CITY		106,051.78		106,051.78	106,041.76				106,041.76	106,041.76				106,041.76				10.02	-
AIR FORCE COMMAND CENTER - PASAY CITY		108,520.46		108,520.46	14,666.44				56,310.92	14,666.44				31,273.20				52,009.64	-
AIR FORCE FINANCE CENTER - PASAY CITY METRO MANILA		280,304.90		280,304.90	280,348.64				280,348.64	280,348.64				280,348.64				(14.74)	-
AIR FORCE PUBLIC AFFAIRS OFFICE		63,697.05		63,697.05	11,289.67				34,130.44	11,289.67				22,840.77				34,130.44	-
AIR FORCE RESEARCH AND DEVELOPMENT CENTER - MABALACAT CITY PAMPANGA		33,120.00		33,120.00					33,119.40	33,119.40				33,119.40				0.60	-
AIR FORCE RESERVE COMMAND - MABALACAT CITY PAMPANGA		105,000.49		105,000.49	104,997.82				104,997.82	104,997.82				104,997.82				2.67	-
AIR FORCE SAFETY OFFICE (PAF) - PASAY CITY		124,640.98		124,640.98	42,513.82	7,384.83			17,104.00	67,002.65		7,384.83		17,104.00				57,638.33	-
AIR FORCE SPECIAL SERVICES GROUP - PASAY CITY		21,654.57		21,654.57					21,597.48	21,597.48				21,597.48				57.09	-
AIR FORCE SYSTEMS ENGINEERING OFFICE		13,421.80		13,421.80					8,488.44					8,488.44				4,933.36	-
AIR LOGISTIC COMMAND HQS, Clark Air Base, Pampanga		20,000.00		20,000.00	19,883.40				131.04	20,014.44				19,883.40				20,014.44	-
ALABANG ELEMENTARY SCHOOL		50,211.54		50,211.54	50,211.54				50,211.54	50,211.54				50,211.54				-	-
ALABANG ELEMENTARY SCHOOL FILINVEST ANNEX		37,483.14		37,483.14	37,483.14				37,483.14	37,483.14				37,483.14				-	-
AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILS. - MAIN		30,099.74		30,099.74	15,689.82				26,337.16	15,689.82				3,049.74				3,762.58	-
AMADEO WATER DISTRICT		58,359.64		58,359.64	58,312.84				58,312.84	58,312.84				58,312.84				46.80	-
AMADO V. HERNANDEZ ELEMENTARY SCHOOL		178,369.83		178,369.83	27,896.41				209,754.98	27,896.41				27,896.41				(91,385.15)	-
AMANG RODRIGUEZ ELEMENTARY SCHOOL		93.67		93.67														93.67	-
AMANG RODRIGUEZ MEMORIAL MEDICAL CENTER		555,508.22		555,508.22														555,508.22	-
AMPARO HIGH SCHOOL - CALOOCAN CITY		126,632.20		126,632.20					126,497.60	126,497.60				126,497.60				134.60	-
ANDRES FERNANDO ELEMENTARY SCHOOL		78,003.96		78,003.96					78,003.96	78,003.96				78,003.96				-	-
ANGONO NATIONAL HIGH SCHOOL		226,817.20		226,817.20					405,521.20	539,549.20				134,028.00				(312,732.00)	-
ANIBAN CENTRAL SCHOOL		36,094.68		36,094.68	36,094.68				36,094.68	36,094.68				36,094.68				-	-
ANTI RED TAPE AUTHORITY		21,322,608.77		21,322,608.77	359,315.25				9,766,893.18	1,511,622.71				2,255,589.75				7,429,187.88	-
ANTI RED TAPE AUTHORITY									11,719.29	13,893,420.89				359,315.25				11,719.29	-
ANTI-MONEY LAUNDERING COUNCIL		369,730.99		369,730.99	6,035.28				11,758.75	6,035.28				21,729.16				330,207.80	-
ANTI-RED TAPE AUTHORITY		2,230,764.19		2,230,764.19														2,230,764.19	-
ANTONIO A MACEDA HIGH SCHOOL		185,321.30		185,321.30	56,346.30				77,191.20	51,783.80				56,346.30				-	-
ANTONIO A MACEDA INTEGRATED SCHOOL (SENIOR HIGH SCHOOL) - MANILA		160,275.26		160,275.26	30,680.33				50,148.70	160,275.26				30,680.33					

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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
AURORA A. QUEZON ELEMENTARY SCHOOL		132,537.63		132,537.63	20,847.63			1,683.40	22,531.03	20,847.63			1,683.40	22,531.03			
AURORA A. QUEZON ELEMENTARY SCHOOL-MALATE		373,625.17		373,625.17	189,111.42	111,324.00	73,124.27	111,690.00	485,249.69	189,111.42	111,324.00	73,124.27	111,690.00	485,249.69	(11,624.52)		
Aurora Pacific Economic Zone and Freport Authority		86,681.20		86,681.20	4,785.97	38,131.78	43,754.24	4,785.97	86,671.99	4,785.97	38,131.78	43,754.24	4,785.97	86,671.99	9.21		
AUTHORITY OF THE FREPORT AREA OF BATAAN		826,195.02		826,195.02	160,336.70	151,691.82	96,071.84	25,621.90	433,722.26	160,336.70	151,691.82	96,071.84	25,621.90	433,722.26	392,472.76		
BACLARAN ELEMENTARY SCHOOL - CENTRAL		-		-	8,062.81			8,062.81					8,062.81		8,062.81		
BACLARAN ELEMENTARY SCHOOL - CENTRAL		8,062.81		8,062.81					23,063.04					23,063.04			
BACLARAN ELEMENTARY SCHOOL - UNIT I		23,290.00		23,290.00										23,063.04			
BACLARAN ELEMENTARY SCHOOL - UNIT I		4,998.98		4,998.98													
BACCOOR ELEMENTARY SCHOOL		-		-				4,998.93	4,998.93				4,998.93		4,998.93		
BACCOORELEMENTARY SCHOOL		10,745.35		10,745.35					10,745.35					10,745.35			
BADIPA NATIONAL HIGH SCHOOL		49,973.34		49,973.34	49,973.34				49,973.34	49,973.34				49,973.34			
BADIPA NATIONAL HIGH SCHOOL - URDANETA CITY PANGASINAN		42,924.30		42,924.30					42,924.30					42,924.30			
BAGBAGUN ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		6,280.63		6,280.63	6,280.63			34,483.36	8,440.94				34,483.36	8,440.94			
BAGBAGUN NATIONAL HIGH SCHOOL		59,904.80		59,904.80					59,904.80					59,904.80			
BAGONG BANGANGY ELEMENTARY SCHOOL		54,455.54		54,455.54				29,641.00	55,077.62				29,641.00	55,077.62			
BAGONG BUHAY C ELEMENTARY SCHOOL		47,937.95		47,937.95					47,937.95					47,937.95			
BAGONG BUHAY C ELEMENTARY SCHOOL								47,937.95									
BAGONG DIWA ELEMENTARY SCHOOL		39,621.45		39,621.45					48,696.19					48,696.19			
BAGONG LOTE ELEMENTARY SCHOOL		45,342.53		45,342.53	8,092.74	18,489.81	18,759.98		48,696.19	8,092.74	18,489.81	18,759.98		48,696.19			
BAGONG SILANGAN ELEMENTARY SCHOOL		63,264.60		63,264.60					17,104.00					17,104.00			
BAGONG SILANGAN HIGH SCHOOL		118,217.40		118,217.40					12,663.20					12,663.20			
BAGUO WATER DISTRICT		655,130.78		655,130.78	101,607.57	109,786.56			58,005.73	8,092.74	18,489.81	18,759.98		58,005.73			
BAGUMBONG HIGH SCHOOL		35,168.46		35,168.46					63,264.60					63,264.60			
BAHAY PARE ELEMENTARY SCHOOL - DEPED BULACAN		11,616.54		11,616.54					34,483.36					34,483.36			
BALARA ELEMENTARY SCHOOL		7,042.98		7,042.98					8,440.94					8,440.94			
BALINGASA ELEMENTARY SCHOOL		65,392.22		65,392.22					6,280.63					6,280.63			
BALINGASA HIGH SCHOOL - QUEZON CITY		68,111.95		68,111.95					29,641.00					29,641.00			
BAMBANG ELEMENTARY SCHOOL - PASIG CITY		16,540.16		16,540.16					84,718.62					84,718.62			
BAMBANG ELEMENTARY SCHOOL - PASIG CITY		30,166.73		30,166.73													
BANCAL EXTENSION ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		33,070.35		33,070.35					47,937.95					47,937.95			
BANGA ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		119,723.66		119,723.66					48,696.19					48,696.19			
BANGKAL ELEMENTARY SCHOOL - MAIN		626,321,210.37		626,321,210.37	1,983,262.41	17,080,273.44	21,121,942.04	303,190,676.48	343,376,154.37	1,482,813.21	89,363.56	889,177.32	101,167.16	2,562,521.25	282,945,056.00	20,100,891.97	320,712,741.15
BANGKO SENTRAL NG PILIPINAS		37,608.90		37,608.90										37,608.90			
BANGKO SENTRAL NG PILIPINAS - DAGUPAN		4,103.11		4,103.11										4,103.11			
BANGKO SENTRAL NG PILIPINAS - DAGUPAN BRANCH RI		155,966.40		155,966.40	1,001.40	128,445.00	26,520.00		4,103.11	4,103.11			4,103.11	4,103.11			
BANGKO SENTRAL NG PILIPINAS - SECURITY PLANT COMPLEX		145,900.78		145,900.78					4,103.11	4,103.11				4,103.11			
BANGKANG 179 ZONE 16 DISTRICT I CALOOCAN CITY		22,138.68		22,138.68					145,900.78					145,900.78			
BANGKANG 179 ZONE 16, DISTRICT I CALOOCAN CITY		38,288.40		38,288.40					22,138.68					22,138.68			
BANGKANG ANOS, LOS BAÑOS, LAGUNA		86,017.10		86,017.10					38,288.40					38,288.40			
BANGKANG CALZADA TIPAS - TAGUBIG CITY		21,432.56		21,432.56					86,017.10					86,017.10			
BANGKANG DALIG, ANTIPOLO CITY		241,244.91		241,244.91					21,432.56					21,432.56			
BANGKANG DAMAR, QUEZON CITY		81,098.70		81,098.70	236,198.83				241,244.91					241,244.91			
BANGKANG DELA PAZ, ANTIPOLO CITY		48,653.81		48,653.81					81,098.70					81,098.70			
BANGKANG GREATER LAGRO - QUEZON CITY		586.78		586.78					48,653.81					48,653.81			
BANGKANG GREATER LAGRO - QUEZON CITY		24,911.92		24,911.92					586.78					586.78			
BANGKANG LA LUNA, PANGASINAN		206,107.46		206,107.46					24,911.92					24,911.92			
BANGKANG MAMBUGAN, ANTIPOLO CITY		149,976.19		149,976.19	103,184.27	24,911.92	101,588.56		206,107.46					206,107.46			
BANGKANG MUNTINDILAW, ANTIPOLO CITY		446.76		446.76					149,976.19					149,976.19			
BANGKANG POBLACION EAST, STO TOMAS PANGASINAN		1,021.48		1,021.48					446.76					446.76			
BANGKANG POBLACION WEST, STO TOMAS PANGASINAN		1,328.00		1,328.00					1,021.48					1,021.48			
BANGKANG POBLACION WEST, STO TOMAS PANGASINAN		792.63		792.63					1,328.00					1,328.00			
BANGKANG SALVACION, STO TOMAS PANGASINAN		1,892.80		1,892.80					792.63					792.63			
BANGKANG SAN AGUSTIN		2,304.64		2,304.64					1,892.80					1,892.80			
BANGKANG SAN AGUSTIN, QUEZON CITY		415.26		415.26					2,304.64					2,304.64			
BANGKANG SAN ANTONIO		1,113.78		1,113.78					415.26					415.26			
BANGKANG SAN ANTONIO, SANTO TOMAS, PANGASINAN		139,835.82		139,835.82	28,959.97	44,308.61	66,567.24	121,084.84	1,113.78					1,113.78			
BANGKANG SAN ANTONIO, SANTO TOMAS, PANGASINAN		262,121.20		262,121.20					2,304.64					2,304.64			
BANGKANG SAN LORENZO, MAKATI CITY		164,492.52		164,492.52					139,835.82					139,835.82			
BANGKANG SAN LUIS, ANTIPOLO CITY		1,113.76		1,113.76					262,121.20					262,121.20			
BANGKANG SAN MARCOS		-		-					164,492.52					164,492.52			
BANGKANG SAN MARCOS, PANGASINAN		-		-					1,113.76					1,113.76			
BANGKANG SAN MARCOS, STO TOMAS PANGASINAN		152,042.91		152,042.91					-					-			
BANGKANG SAN ROQUE ANTIPOLO		77,556.10		77,556.10					893.52					893.52			
BANGKANG SAN ROQUE ANTIPOLO CITY		-		-					152,042.91					152,042.91			
BANGKANG STA CRUZ ANTIPOLO CITY		1,340.28		1,340.28					77,556.10					77,556.10			
BANGKANG STA DOMINGO, STO TOMAS PANGASINAN		1,553.99		1,553.99					1,340.28					1,340.28			
BANGKANG STO DOMINGO		-		-					1,553.99					1,553.99			
BANGKANG STO NIÑO		-		-					-					-			
BANGKANG STO NIÑO, STO TOMAS PANGASINAN		-		-					705.36					705.36			
BANGKANG STO NINO, PANGASINAN		22,199.88		22,199.88					848.63					848.63			
BANGKANG ELEMENTARY SCHOOL		13,707.61		13,707.61					22,199.88					22,199.88			
Darangka National High School		8,102.80		8,102.80					13,707.61					13,707.61			
BARANGKA NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		3,703.48		3,703.48					8,102.80					8,102.80			
BASIS CONVERSION AND DEVELOPMENT AUTHORITY - MAIN		439,607.60		439,607.60					3,703.48					3,703.48			
BASIS CONVERSION AND DEVELOPMENT AUTHORITY - MAIN		25,669.75		25,669.75					439,607.60					439,607.60			
BASISTA WATER DISTRICT		301,871.37		301,871.37					25,669.75					25,669.75			
BATAAN GENERAL HOSPITAL		112,															

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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
BATANGAS STATE UNIVERSITY - ARASOF NASUGBU CAMPUS		585,287.67		585,287.67	160,405.51	46,627.66	84,317.32	81,465.92	372,816.41	160,405.51	46,627.66	84,317.32	81,465.92	372,816.41	212,471.26		
BATAKAS HILLS NATIONAL HIGH SCHOOL		39,791.95		39,791.95	37,522.23				37,522.23	37,522.23				37,522.23	2,269.72		
BATINO ELEMENTARY SCHOOL (SPED CENTER)		7,906.80		7,906.80					7,906.80	7,906.80				7,906.80			
BAYANAN ELEMENTARY SCHOOL - MAIN		67,242.60		67,242.60					62,587.00		62,587.00			62,587.00	4,655.60		
BAYANAN ELEMENTARY SCHOOL UNIT I		46,712.19		46,712.19	46,709.11				46,709.11	46,709.11				46,709.11	3.08		
BAYUGO ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		50,992.64		50,992.64	50,992.64				50,992.64	50,992.64				50,992.64			
BEATA ELEMENTARY SCHOOL		34,378.88		34,378.88				23,398.90	23,398.90				23,398.90	23,398.90	10,979.98		
BEATA ELEMENTARY SCHOOL - MANILA METRO MANILA		111,881.41		111,881.41	21,465.73	28,745.84	61,446.55	34,378.88	116,881.41	21,465.73	28,745.84	61,446.55	34,378.88	146,037.00	(34,185.59)		
Benigno Aquino, Jr. High School		96,845.64		96,845.64					96,845.64					96,845.64			
BENIGNO S. AQUINO JR. ELEMENTARY SCHOOL		316.50		316.50					316.50					316.50			
BENJAMIN B. ESQUERRA MEMORIAL NATIONAL HIGH SCHOOL		73,742.68		73,742.68	48,136.74	4,028.30	16,478.31	5,099.33	73,742.68	48,136.74	4,028.30	16,478.31	5,099.33	73,742.68			
BETTY GO BELMONTE ELEMENTARY SCHOOL		52,373.64		52,373.64					52,373.64					52,373.64			
BIGNAY NATIONAL HIGH SCHOOL		84,541.16		84,541.16				84,455.94	84,455.94				84,455.94	84,455.94	85.22		
BINDALEY WATER DISTRICT		16,474.45		16,474.45					16,474.45				16,474.45	16,474.45			
BIODIVERSITY MANAGEMENT BUREAU		400,133.04		400,133.04	200,092.20				198,168.00	398,260.20	200,092.20			398,260.20	1,872.84		
BONDOC PENINSULA TECHNOLOGICAL INSTITUTE SAN NARCISO		44,633.28		44,633.28		30,584.33			30,584.33			30,584.33		30,584.33	14,048.95		
BOY SCOUTS OF THE PHILIPPINES		2,698,553.52		2,698,553.52	217,117.27	922,099.22	334,755.95	783,323.01	2,257,295.45	217,117.27	922,099.22	334,755.95	783,323.01	2,257,295.45	441,258.07		
BOY SCOUTS OF THE PHILIPPINES		151,252.26		151,252.26				139,838.08	139,838.08				139,838.08	139,838.08	11,414.18		
BRANCH 118 METROPOLITAN TRIAL COURT - NAVOTAS CITY		8,017.03		8,017.03				8,017.03	8,017.03				8,017.03	8,017.03			
BRANCH 119 METROPOLITAN TRIAL COURT - NAVOTAS CITY									5,552.96				5,552.96	5,552.96			
BRANCH 119 METROPOLITAN TRIAL COURT - NAVOTAS CITY		5,552.96		5,552.96					5,552.96				5,552.96	5,552.96			
BRANCH 4 FAMILY COURT - MALABON CITY									13,287.82				13,287.82	13,287.82	(13,287.82)		
BRANCH 54 METROPOLITAN TRIAL COURT - NAVOTAS CITY		5,981.44		5,981.44					5,981.44				5,981.44	5,981.44	(15,746.46)		
BRANCH 54 METROPOLITAN TRIAL COURT - NAVOTAS CITY		15,746.46		15,746.46					15,746.46				15,746.46	15,746.46			
BULACAN AGRICULTURAL STATE COLLEGE		426,950.92		426,950.92	129,873.59				484,799.23	129,873.59				484,799.23	(57,848.31)		
BULACAN STATE UNIVERSITY		4,342,464.00		4,342,464.00					4,342,464.00					4,342,464.00	4,342,464.00		
BULI ELEMENTARY SCHOOL		36,483.19		36,483.19					36,483.19					36,483.19			
BUREAU OF SOILS AND WATER MANAGEMENT									36,483.19					36,483.19			
BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING - QUEZON CITY METRO MANILA		232,716.88		232,716.88	49,972.44				39,367.88	201,841.27	49,972.44		151,868.83	39,367.88	(39,367.88)		
BUREAU OF AGRICULTURAL RESEARCH		575,804.29		575,804.29	205,422.89				68,791.53	537,174.59	205,422.89		138,092.23	68,791.53	38,629.70		
BUREAU OF ANIMAL INDUSTRY, DA		434,856.96		434,856.96					99,954.72	534,811.68				99,954.72	(99,954.72)		434,856.96
BUREAU OF BROADCAST SERVICES		146,825.99		146,825.99					156,705.89					146,825.99			
BUREAU OF COMMUNICATIONS SERVICES		125,114.80		125,114.80	57,442.84				31,809.97	57,442.84			67,453.08	31,809.97	146,825.99		
BUREAU OF COMMUNICATIONS SERVICES		33,773.47		33,773.47					156,705.89				67,453.08	33,773.47	(31,591.09)		
BUREAU OF CORRECTIONS		12,823,292.37		12,823,292.37	1,757,095.66				1,757,095.66	1,757,095.66				1,757,095.66			
BUREAU OF CORRECTIONS - (LEYTE REGIONAL PRISON) ABYOG LEYTE		149,386.78		149,386.78					1,757,095.66					1,757,095.66	4,561,887.81		
BUREAU OF CUSTOMS		149,386.78		149,386.78					1,757,095.66					1,757,095.66	149,386.78		
BUREAU OF CUSTOMS - MANILA INTERNATIONAL CONTAINER PORT		992,756,986.11		992,756,986.11	106,554,572.30				1,757,095.66	1,757,095.66				1,757,095.66	866,372,913.67	4,837,854.00	13,602,330.24
BUREAU OF CUSTOMS - NAIA		337,473.32		337,473.32					1,757,095.66					1,757,095.66	41.07		
BUREAU OF FIRE PROTECTION - NATIONAL HEADQUARTERS		285,934.10		285,934.10					1,757,095.66					1,757,095.66	(299,574.77)		
BUREAU OF FIRE PROTECTION - NCR		2,826,678.83		2,826,678.83	814,199.20				1,757,095.66					1,757,095.66	2,679,780.40		
BUREAU OF FIRE PROTECTION - REGION IV-A (CALABARZON)		483,562.72		483,562.72					1,757,095.66					1,757,095.66	222,391.54		
BUREAU OF FIRE PROTECTION - REGION IV-A (CALABARZON)		300,004.11		300,004.11					1,757,095.66					1,757,095.66	(199,996.07)		
BUREAU OF FISHERIES AND AQUATIC RESOURCES		200,000.48		200,000.48					1,757,095.66					1,757,095.66	200,000.48		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - NCR		9,863,506.06		9,863,506.06	1,108,438.91				1,757,095.66					1,757,095.66	1,342,042.05	5,648,163.24	
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION IV-A		144,278.46		144,278.46					1,757,095.66					1,757,095.66	19.59		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION IV-B		184,375.85		184,375.85					1,757,095.66					1,757,095.66	168,125.07		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION IV-B		3,375,725.52		3,375,725.52	678,116.00				1,757,095.66					1,757,095.66	1,124,974.78		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION VIII		1,000,000.00		1,000,000.00					1,757,095.66					1,757,095.66	261,171.18		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - REGION XI		568,138.07		568,138.07					1,757,095.66					1,757,095.66	(199,996.07)		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - VIII		764,364.61		764,364.61					1,757,095.66					1,757,095.66	130,951.69		
BUREAU OF FISHERIES AND AQUATIC RESOURCES - VIII		607,525.11		607,525.11					1,757,095.66					1,757,095.66	764,364.61		
BUREAU OF IMMIGRATION		6,403,630.34		6,403,630.34	1,322,811.00				1,757,095.66					1,757,095.66	607,525.11		
BUREAU OF IMMIGRATION		200,825.05		200,825.05					1,757,095.66					1,757,095.66	2,050,915.22		
BUREAU OF INTERNAL REVENUE		139,106,806.43		139,106,806.43	36,857,916.37				1,757,095.66					1,757,095.66	200,825.05		
BUREAU OF INTERNAL REVENUE - MAIN		453,223.81		453,223.81					1,757,095.66					1,757,095.66	38,884,073.00	63,903,327.33	36,319,806.10
BUREAU OF INTERNAL REVENUE - REG 7		62,332.54		62,332.54					1,757,095.66					1,757,095.66	453,223.81		
BUREAU OF INTERNAL REVENUE - REGION 6		329,710.60		329,710.60					1,757,095.66					1,757,095.66	62,332.54		
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO 9A-CABAMIRO		2,999,473.25		2,999,473.25	301,594.80				1,757,095.66					1,757,095.66	329,710.60		
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO 5		514,304.85		514,304.85					1,757,095.66					1,757,095.66	2,999,473.25		
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO 6		2,695,224.60		2,695,224.60	1,507,603.40				1,757,095.66					1,757,095.66	869,863.62		
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO 7		1,879,459.28		1,879,459.28	15,938.88				1,757,095.66					1,757,095.66	3,869,335.17		
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO 8		13,556.30		13,556.30					1,757,095.66					1,757,095.66	(221,134.07)		
BUREAU OF INTERNAL REVENUE - REVENUE REGION NO 9		2,923,243.36		2,923,243.36	1,098,438.00				1,757,095.66					1,757,095.66	70,915.20		
BUREAU OF INTERNAL REVENUE - REVENUE REGION V		605,382.12		605,382.12					1,757,095.66					1,757,095.66	(62,331.54)		
BUREAU OF INTERNAL REVENUE - REVENUE REGION 7B EAST NCR		2,344,153.30		2,344,153.30					1,757,095.66					1,757,095.66	13,556.30		
BUREAU OF INTERNAL REVENUE - RRRA - MAKATI CITY		2,825,084.16		2,825,084.16	203,474.02												

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug.	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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
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	
CALOOCAN NATIONAL SCIENCE AND TECHNOLOGY HIGH SCHOOL		51,789.00		51,789.00		16,752.52	34,974.62	13,770.46	65,497.60		16,752.52	34,974.62	13,770.46	65,497.60	(13,708.60)	-	-
CAMALIG ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		33,599.62		33,599.62	33,599.62				33,599.62					33,599.62		-	-
CAMARILLA ELEMENTARY SCHOOL		5,594.62		5,594.62	3,707.12			3,707.12							1,887.50	-	-
CAMARIN HIGH SCHOOL		270,622.61		270,622.61	49,436.11	50,299.96	120,316.66	220,052.73	49,436.11	50,299.96	120,316.66			220,052.73	50,569.88	-	-
CAMARIN HIGH SCHOOL CIELITO ZAMORA ANNEX		109,676.00		109,676.00	22,338.00			109,450.00	51,588.00					109,450.00	226.00	-	-
CAMP GENERAL EMILIO AGUNALDO HIGH SCHOOL		252,832.53		252,832.53	107,863.05	45,989.59	65,798.20	55,074.39	274,725.23	107,863.05	45,989.59	65,798.20	55,074.39	274,725.23	(21,892.70)	-	-
CANIOGAN ELEMENTARY SCHOOL		99,461.55		99,461.55	40,267.68	58,185.27		89,452.95	27,491.10	40,267.68	58,185.27			27,491.10	(7,491.10)	-	-
CANIOGAN ELEMENTARY SCHOOL - DIVISION OF PASIG CITY		26,482.50		26,482.50											1,008.60	-	-
CANIOGAN ELEMENTARY SCHOOL - DIVISION OF PASIG CITY		87,466.43		87,466.43				87,016.11						87,016.11	450.32	-	-
CANUMAY WEST ELEMENTARY SCHOOL		104,263.60		104,263.60	50,879.64			104,263.60						104,263.60	-	-	-
CAPTAIN ALBERT AGUILAR NATIONAL HIGH SCHOOL (MAIN) - LAS PIÑAS CITY		613,384.25		613,384.25	165,223.80	72,666.83		315,964.63	165,223.80	72,666.83				315,964.63	297,419.62	-	-
Career Executive Service Board		30,160.00		30,160.00				30,156.76						30,156.76	3.24	-	-
CARLOS ALBERT HIGH SCHOOL		1,189.25		1,189.25		7,200.97		1,189.25		7,200.97				1,189.25		-	-
CARLOS BOTONG FRANCISCO MNHS		8,252.72		8,252.72											1,051.75	-	-
CARLOS P. GARCIA HIGH SCHOOL		3,869.96		3,869.96	3,868.86			5,973.21	5,973.21	3,868.86				5,973.21	(5,973.21)	-	-
CARLOS P. GARCIA HIGH SCHOOL - QUEZON CITY		3,869.96		3,869.96						3,868.86				3,868.86	1.10	-	-
CARLOS P. GARCIA HIGH SCHOOL - QUEZON CITY		59,003.56		59,003.56		54,581.60		54,581.60					54,581.60	4,421.96	-	-	
CARHATAN NATIONAL HIGH SCHOOL		20.54		20.54										20.54	-	-	-
CASIMIRO YNARES SR. MEMORIAL NATIONAL HIGH SCHOOL		156.00		156.00										156.00	-	-	-
CATMON INTEGRATED SCHOOL ELEMENTARY		3,914.92		3,914.92										3,914.92	-	-	-
CATMON INTEGRATED SCHOOL ELEMENTARY - MALABON CITY		56,000.00		56,000.00	8,331.95	35,960.04		10,552.08	59,914.92	8,331.95	35,960.04	10,552.08	5,070.85	59,914.92	-	-	-
CATMON INTEGRATED SCHOOL SECONDARY		1,658.63		1,658.63											1,658.63	-	-
CATMON INTEGRATED SCHOOL-MALABON		51,000.00		51,000.00	6,917.17	38,050.92		4,851.19	2,839.35	52,658.63	6,917.17	38,050.92	4,851.19	2,839.35	(1,658.63)	-	-
CAVITE ECONOMIC ZONE - PEZA		172,835.86		172,835.86	16,961.85	58,290.80		172,828.94	16,961.85	58,290.80				172,828.94	6.92	-	-
CAVITE STATE UNIVERSITY		915,625.42		915,625.42				915,625.42						915,625.42	-	-	-
CAYETANO ARELLANO HIGH SCHOOL - MANILA METRO MANILA		50,097.37		50,097.37											50,097.37	-	-
CAYETANO ARELLANO SENIOR HIGH SCHOOL - METRO MANILA		41,598.17		41,598.17	8,826.70	13,338.99		40,994.64	8,826.70	13,338.99				40,994.64	603.53	-	-
CEBU SOUTH MEDICAL CENTER		757,278.00		757,278.00				757,278.00						757,278.00	-	-	-
CECILIO APOSTOL ELEMENTARY SCHOOL - STA. CRUZ MANILA		101,162.44		101,162.44	60,079.35	31,216.89		157,838.22	60,079.35	31,216.89				157,838.22	(56,675.78)	-	-
CECILIO APOSTOL ELEMENTARY SCHOOL - STA. CRUZ MANILA		56,675.78		56,675.78											56,675.78	-	-
CEMBO ELEMENTARY SCHOOL		135,513.30		135,513.30	71,203.70	63,141.04		134,344.74	71,203.70	63,141.04				134,344.74	1,168.56	-	-
CENTER FOR EXCELLENCE IN PUBLIC ELEMENTARY EDUCATION								19,760.24						19,760.24	-	-	-
CENTER FOR HEALTH DEVELOPMENT - REGION XI		(836,880.51)		(836,880.51)											(1,760.24)	-	-
CENTER FOR INTERNATIONAL TRADE EXPOSITION AND MISSION, DTI		1,795,461.55		1,795,461.55	1,914,315.00			96,813.85	2,011,128.85					2,011,128.85	(215,667.30)	-	-
CENTER OF EXCELLENCE IN PUBLIC ELEMENTARY EDUCATION		27,053.82		27,053.82	15,589.60	11,464.22		33,785.48	15,589.60	11,464.22				33,785.48	(6,731.66)	-	-
CENTRAL BOARD OF ASSESSMENT APPEALS		11,971.05		11,971.05	10,529.24			11,946.98	10,529.24					11,946.98	2,407	-	-
CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - DOH RO III		51,881.56		51,881.56				51,881.56						51,881.56	-	-	-
CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - DOH RO III FOR MEGA DRUG ABUSE TREATMENT AND REHABILITATION CENTER		389,111.70		389,111.70				389,111.70						389,111.70	-	-	-
CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT DOH REGION III		51,968.34		51,968.34		51,968.34		51,968.34						51,968.34	-	-	-
CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT DOH RO III		52,018.20		52,018.20	51,881.56			51,881.56		51,881.56				51,881.56	136.64	-	-
CENTRAL LUZON CENTER FOR HEALTH DEVELOPMENT - DOH RO III		879,051.36		879,051.36	879,051.36			879,051.36						879,051.36	-	-	-
CIELITO ZAMORA SENIOR HS		9,595.03		9,595.03				9,595.03						9,595.03	-	-	-
CIPRIANO P. PRIMICIAS NATIONAL HIGH SCHOOL		76,756.71		76,756.71				76,756.71						76,756.71	-	-	-
CIPRIANO P. PRIMICIAS NATIONAL HIGH SCHOOL		76,756.71		76,756.71				76,756.71						76,756.71	-	-	-
CITY GOVERNMENT OF ANTIPOLO		3,723,305.92		3,723,305.92		3,722,922.28		8,924,235.52	12,647,157.80					12,647,157.80	(8,923,851.88)	-	-
CITY GOVERNMENT OF ANTIPOLO		8,924,235.52		8,924,235.52										8,924,235.52	-	-	-
CITY GOVERNMENT OF MAKATI		263,703.29		263,703.29											263,703.29	-	-
CITY GOVERNMENT OF MANDALUE		3,756,908.40		3,756,908.40	3,752,057.40			3,752,057.40						3,752,057.40	4,851.00	-	-
CITY GOVERNMENT OF TANAUAN		347,990.43		347,990.43											347,990.43	-	-
CITY OF BATANGAS, BATANGAS		786,231.38		786,231.38		786,266.98		786,266.98						786,266.98	(35.60)	-	-
CITY OF DAGUPAN PANGASINAN		183,262.11		183,262.11				182,890.03	182,890.03					182,890.03	372.08	-	-
CITY OF ILMUS - CAVITE		224,758.60		224,758.60				224,758.60						224,758.60	-	-	-
CITY OF ILMUS - CAVITE		1,834,444.99		1,834,444.99	72,683.52	1,247,354.15		1,834,350.34	72,683.52	1,247,354.15				1,834,350.34	914.65	-	-
CITY OF ILMUS - CAVITE		224,758.60		224,758.60											224,758.60	-	-
CITY OF MAKATI		5,603,617.28		5,603,617.28	580,548.48	1,752,652.10		1,427,186.77	1,567,731.34	5,328,118.69	580,548.48	1,752,652.10	1,427,186.77	5,328,118.69	275,498.59	-	-
CITY OF MAKATI		372,632.44		372,632.44				327,876.37	327,876.37					327,876.37	44,756.07	-	-
CITY OF MANILA		3,168,483.91		3,168,483.91				2,020,151.22						2,020,151.22	1,148,332.69	-	-
CITY OF MEYCAUAYAN VOCATIONAL SENIOR HIGH SCHOOL - MEYCAUAYAN CITY BULACAN		21,060.85		21,060.85	14,775.12			21,060.85						21,060.85	-	-	-
CITY OF PASAY		966,849.61		966,849.61	729,074.79			754,777.88	14,775.12	2,783.85				14,775.12	211,427.48	-	-
CITY OF PASIG		25,278,742.03		25,278,742.03	7,453,874.97	728,312.94		98,364.56	2,262,793.74	10,543,346.21	4,062,927.20	603,964.34	3,613,660.93	2,262,793.74	14,335,395.82	-	-
CITY OF SAN CARLOS PANGASINAN		499,996.26		499,996.26				497,427.46						497,427.46	2,568.80	-	-
CITY OF SAN JOSE DEL MONTE BULACAN		325,227.60		325,227.60											325,227.60	-	-
CITY OF SAN JOSE DEL MONTE, BULACAN		846,058.85		846,058.85		430,602.35		415,456.50	325,227.60	1,171,286.45				1,171,286.45	(325,227.60)	-	-
CITY OF TANAUAN BATANGAS															883,841.32	-	-
CITY OF TANAUAN, BATANGAS		2,581,214.84		2,581,214.84	796,002.26	523,370.94		1,151,184.90	556,805.64	3,027,363.74	796,002.26	523,370.94	1,151,184.90	3,027,363.74	(446,148.90)	-	-
CITY OF TAYABAS, QUEZON		334,861.60		334,861.60	32,749.28	74,852.62		66,889.72	159,176.48	333,668.10	32,749.28	74,852.62	66,889.72	159,176.48	1,193.50	-	-
CITY OF TRECE MARTIRES		932,553.85		932,553.85											932,553.85	-	-
CITY SCHOOLS DIVISION CITY OF TAYABAS		84,172.63		84,172.63				84,172.05						84,172.05			

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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	5-13-6/41	6	7	8	9	10-16-7-8-9	11	12	13	14	15-(11-12-13-14)	16-(5-10)	17	18	
COMEMBO ELEMENTARY SCHOOL		52,639.38		52,639.38	52,543.72				52,543.72					52,543.72				95.66
COMMISSION ON AUDIT - MAIN		44,476,013.61		44,476,013.61		419,476.09	18,023,322.76	590,225.35	19,033,024.20					1,575,404.24	25,442,989.41	17,457,619.96		
COMMISSION ON AUDIT - REG. IV		26,079.30		26,079.30											26,079.30			
COMMISSION ON AUDIT - REGION IV		212,115.81		212,115.81	26,184.78	84,029.38	101,731.75	137,711.81	349,657.72	26,184.78	84,029.38	101,731.75	137,711.81	349,657.72	(137,541.91)			
COMMISSION ON AUDIT - REGION IV		97,847.72		97,847.72											97,847.72			
COMMISSION ON AUDIT REGION IV		20,336.91		20,336.91											20,336.91			
COMMISSION ON ELECTIONS		824,996.00		824,996.00											824,996.00			
COMMISSION ON ELECTIONS		31,967,295.39		31,967,295.39	730,675.76	22,728,274.04	4,920,857.11	2,760,049.20	31,139,856.11	730,675.76	7,377,742.04	20,225,104.83	2,760,049.20	31,093,571.83	827,439.28			46,284.28
COMMISSION ON ELECTIONS		3,077,523.00		3,077,523.00											3,077,523.00			
COMMISSION ON FILIPINOS OVERSEAS		501,573.81		501,573.81											501,573.81			
COMMISSION ON HIGHER EDUCATION - HIGHER EDUCATION DEVT. FUND		1,403,618.66		1,403,618.66	119,631.76	456,872.93	92,198.05	15,972.16	684,674.90	119,631.76	456,872.93	92,198.05	15,972.16	684,674.90	718,943.76			
COMMISSION ON HIGHER EDUCATION - MAIN		664,106.81		664,106.81					2,182,711.82	664,106.81				2,182,711.82	545,974.99			
COMMISSION ON HIGHER EDUCATION - NCR		28,479.36		28,479.36					26,647.27					26,647.27	1,832.09			
COMMISSION ON HIGHER EDUCATION - REGION IV-A		287,790.26		287,790.26	159,511.50	(29,952.00)	127,430.12		256,989.62	159,511.50	(29,952.00)	127,430.12		30,800.64				
COMMISSION ON HIGHER EDUCATION - REGION IV-B(MIMAROPA)		106,237.14		106,237.14					54,134.50					106,237.14	10,29			
COMMISSION ON HIGHER EDUCATION-NCR		-		-					14,699.33					14,699.33	(14,699.33)			
COMMISSION ON HIGHER EDUCATION-REGION IV-A		-		-					848.64					848.64	(848.64)			
COMMISSION ON HUMAN RIGHTS		2,409,023.46		2,409,023.46	384,015.96	379,717.51	831,532.33		1,723,338.46	384,015.96	379,717.51	831,532.33		1,282,072.66	685,685.00			
COMMISSION ON HUMAN RIGHTS		5,511.40		5,511.40					188,006.61					188,006.61	(188,006.61)			
COMMISSION ON HUMAN RIGHTS - NCR		35,934.02		35,934.02					5,511.40					5,511.40				
COMMISSION ON HUMAN RIGHTS - I VA		92,014.55		92,014.55	17,676.81	33,591.64	40,739.21		92,007.66	17,676.81	33,591.64	40,739.21		92,007.66	35,934.02			6.89
COMMISSION ON HUMAN RIGHTS - REGION IV		34,505.30		34,505.30					35,934.86					35,934.86	(35,934.86)			
COMMISSION ON HUMAN RIGHTS - REGION IV-A		429,194.86		429,194.86					10,043.80					10,043.80	24,461.50			
COMMISSION ON HUMAN RIGHTS MIMAROPA - QUEZON CITY		8,596,617.22		8,596,617.22	1,228,783.33	2,302,747.01	2,041,818.60	1,906,507.91	7,473,856.65	1,228,783.33	2,302,747.01	2,041,818.60	1,906,507.91	7,473,856.65	429,194.86			
COMMISSION ON POPULATION		(23,602.19)		(23,602.19)					487,412.59					487,412.59	(487,412.59)			
COMMISSION ON POPULATION - CARAGA		25,897.79		25,897.79					14,834.40					14,834.40	11,063.39			
COMMISSION ON POPULATION - NCR		49,384.53		49,384.53		22,578.08			29,847.28				22,578.08	29,847.28	19,537.25			
COMMISSION ON POPULATION - REGION IV		28,988.65		28,988.65	37,028.91				37,028.91	37,028.91				37,028.91	(8,040.26)			
COMMISSION ON POPULATION - REGION XI		279,960.18		279,960.18											279,960.18			
Commission on the Filipino Language		30,503.34		30,503.34	30,503.34				30,503.34	30,503.34				30,503.34				
CONCEPCION ELEMENTARY SCHOOL - MALABON CITY		83,815.58		83,815.58	34,391.58	24,132.20	25,148.60		83,672.38	34,391.58	24,132.20	25,148.60		83,672.38	143.20			
CONCEPCION ELEMENTARY SCHOOL - MARIKINA		-		-					104,336.63					104,336.63	(104,336.63)			
CONCEPCION INTEGRATED SCHOOL		19,582.92		19,582.92	19,222.12				19,222.12	19,222.12				19,222.12	360.80			
CONCEPCION INTEGRATED SCHOOL - SECONDARY LEVEL		33,795.46		33,795.46					33,795.46	33,795.46				33,795.46				
CONCEPCION INTEGRATED SCHOOL - SENIOR HIGH SCHOOL		75,224.74		75,224.74		75,224.74			75,224.74					75,224.74				
CONCEPCION INTEGRATED SCHOOL - ELEMENTARY		104,336.63		104,336.63											104,336.63			
CONGRY BALDO A CALALAY MEMORIAL ELEMENTARY SCHOOL		6,984.04		6,984.04	6,984.04				6,984.04	6,984.04				6,984.04				
CONRADO F. ESTRELLA REGIONAL MEDICAL CENTER AND TRAUMA CENTER - ROSALES PANGASINAN		851,826.32		851,826.32					851,826.32	851,826.32				851,826.32	(851,826.32)			
CONRADO F. ESTRELLA REGIONAL MEDICAL AND TRAUMA CENTER		1,840,984.27		1,840,984.27	1,037,617.05	648,672.85	40,787.77	102,219.80	1,829,297.47	1,389,640.05	45,680.77	643,779.85	102,219.80	930,644.47	11,686.80	898,653.00		
CONSTRUCTION INDUSTRY AUTHORITY OF THE PHILIPPINES		-		-					67,227.76					67,227.76	(67,227.76)			
COOPERATIVE DEVELOPMENT AUTHORITY - CARAGA		301,970.39		301,970.39	33,822.68	279,260.80	97,389.22	15,410.34	425,883.04	33,822.68	279,260.80	97,389.22	15,410.34	425,883.04	(123,912.65)			
COOPERATIVE DEVELOPMENT AUTHORITY - MAIN		545,472.37		545,472.37	149,902.91	152,322.62	127,778.21	15,301.12	430,003.74	149,902.91	152,322.62	127,778.21	15,301.12	430,003.74	115,468.63			
COOPERATIVE DEVELOPMENT AUTHORITY - MANILA EXTENSION OFFICE		142,117.49		142,117.49	39,616.29	48,122.30	4,585.80	28,411.19	120,735.58	39,616.29	48,122.30	4,585.80	28,411.19	120,735.58	21,381.91			
COOPERATIVE DEVELOPMENT AUTHORITY - REGION I		28,023.86		28,023.86					13,652.64					13,652.64	(13,652.64)			
COOPERATIVE DEVELOPMENT AUTHORITY - REGION VIII		50,011.32		50,011.32	36,450.97	13,511.85			49,962.82	36,450.97				49,962.82	28,023.86			
COST GUARD VETERINARY SERVICE - TAGUIG CITY		3,685,377.63		3,685,377.63		560,788.51	1,566,113.01	840,182.77	2,967,084.29	560,788.51	1,566,113.01	840,182.77	2,967,084.29	718,293.24	1,894,125.87			
COTABATO REGIONAL AND MEDICAL CENTER		896,570.42		896,570.42					283,765.30					283,765.30	612,805.12			
COUNCIL FOR THE WELFARE OF CHILDREN		4,223,157.73		4,223,157.73	250,668.80	964,640.73	1,229,667.34	315,118.84	2,760,095.71	250,668.80	964,640.73	1,229,667.34	315,118.84	2,760,095.71	1,463,062.02			
Council for the Welfare of Children		-		-					24,120.06					24,120.06	(24,120.06)			
COUNCIL FOR THE WELFARE OF CHILDREN DSWS		607,194.88		607,194.88		107,194.88			21,380.00					21,380.00	(21,380.00)			
COURT OF APPEALS		1,531,680.70		1,531,680.70	417,276.51	457,364.35	589,795.32	285,496.30	1,749,932.48	417,276.51	457,364.35	589,795.32	285,496.30	1,749,932.48	500,000.00			
COURT OF TAX APPEALS		218,254.92		218,254.92					218,254.92					218,254.92	(218,254.92)			
CREDIT INFORMATION CORPORATION		1,053,808.15		1,053,808.15	52,526.70	82,645.90	89,633.26	224,805.86	52,526.70	82,645.90	89,633.26	224,805.86		829,002.29				
CULION SANITARIUM AND GENERAL HOSPITAL		323,097.63		323,097.63	99,547.20	192,537.91		30,680.00	322,765.11	99,547.20	192,537.91		30,680.00	322,765.11	332.52			
CULTURAL CENTER OF THE PHILIPPINES		1,329,664.99		1,329,664.99					858,096.00					858,096.00	471,568.99	858,096.00		
CUPANG SENIOR HIGH SCHOOL - MUNTINLUPA CITY		112,575.90		112,575.90	40,715.68	71,832.67			112,548.35	40,715.68	71,832.67			112,548.35	27.55			
CYBER CRIME INVESTIGATION AND COORDINATING CENTER QUEZON CITY		2,421,105.18		2,421,105.18	40,474.12	175,668.74	284,677.55	26,158.90	526,979.31	40,474.12	175,668.74	284,677.55	26,158.90	526,979.31	1,894,125.87			
CYBERCRIME INVESTIGATION AND COORDINATING CENTER		980,953.00		980,953.00					980,953.12					980,953.12	12,399.88			
DA - PHILIPPINE RURAL DEVELOPMENT PROJECT - PISO VISAYAS		4,814,312.00		4,814,312.00	1,673,917.17	1,355,339.09	1,705,934.45	610,668.80	5,345,859.51	1,673,917.17	1,355,339.09	1,705,934.45	610,668.80	5,345,859.51	(5,347,547.51)			968,553.12
DA - PHILIPPINE RURAL DEVELOPMENT PROJECT - PISO VISAYAS		568,204.00		568,204.00					309,999.91					309,999.91	258,204.09			
DAGAT-DAGATAN ELEMENTARY SCHOOL		272,823.09		272,823.09	104,452.24	66,487.19	101,883.66	7,535.38	280,358.47	104,452.24	66,487.19	101,883.66	7,535.38	280,358.47	(7,535.38)			

Source Agencies and Projects	UACS CODE	Approved Budget		Utilizations					Disbursements					BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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
DENR - MINES AND GEOSCIENCES BUREAU - REGION IVA		337,733.12		337,733.12	115,415.29	21,380.00	6,589.82	143,385.11	-	115,415.29	21,380.00	6,589.82	143,385.11	19,134.81	-	-	
DENR - MINES AND GEOSCIENCES BUREAU - REGION IVA		107,691.27		107,691.27	-	-	-	-	-	-	-	-	-	107,691.27	-	-	
DENR - REGION IX, ZAMBOANGA PENINSULA		480,570.25		480,570.25	-	-	-	-	-	-	-	-	-	480,570.25	-	-	
DENR - R3-2, PENRO DAVAO ORIENTAL		46,038.91		46,038.91	-	-	-	-	-	-	-	-	-	46,038.91	-	-	
DENR-PENRO ORIENTAL MINDORO		372,847.67		372,847.67	33,424.44	339,288.23	16,337.12	372,712.67	-	33,424.44	339,288.23	16,337.12	372,712.67	135.00	-	-	
DENR-REGION IVA CALABARZON		476,559.69		476,559.69	169,455.60	98,682.61	16,337.12	284,475.33	-	169,455.60	98,682.61	16,337.12	284,475.33	192,084.36	-	-	
DEPARTMENT OF EDUCATION - DIVISION OF LAGUNA		16,670.00		16,670.00	72,184.78	24,778.77	13,923.46	110,887.01	72,184.78	24,778.77	13,923.46	110,887.01	1,155.41	-	-	-	
DEPARTMENT OF EDUCATION - DIVISION OF LUCENA CITY		20,648.80		20,648.80	-	-	-	-	-	-	-	-	-	20,648.80	-	-	
DEPARTMENT OF EDUCATION - DIVISION OF RIZAL		551,685.61		551,685.61	230,427.80	125,974.42	109,064.00	465,466.22	230,427.80	125,974.42	109,064.00	465,466.22	86,219.39	-	-	-	
DEPARTMENT OF EDUCATION - DIVISION OF SAN CARLOS CITY		27,118.22		27,118.22	-	-	-	27,088.87	-	-	-	27,088.87	29.35	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - AGUSAN DEL NORTE		74,079.21		74,079.21	-	-	-	-	-	-	-	-	-	74,079.21	-	-	
DEPARTMENT OF AGRARIAN REFORM - AGUSAN DEL SUR		200,000.00		200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	
DEPARTMENT OF AGRARIAN REFORM - BENGUET		18,215.05		18,215.05	18,215.05	-	-	18,215.05	-	-	-	18,215.05	-	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - CAVITE PROVINCIAL OFFICE		487,024.65		487,024.65	141,433.27	36,199.25	177,632.52	141,433.27	141,433.27	36,199.25	177,632.52	177,632.52	309,392.13	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - LAGUNA PROVINCIAL OFFICE		334,793.04		334,793.04	27,475.99	76,847.81	23,183.20	87,674.95	27,475.99	76,847.81	23,183.20	87,674.95	119,611.09	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - LAGUNA PROVINCIAL OFFICE		100,000.00		100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	
DEPARTMENT OF AGRARIAN REFORM - MAIN		22,234,185.18		22,234,185.18	2,472,203.86	745,098.24	434,302.72	3,651,604.82	2,472,203.86	745,098.24	434,302.72	3,651,604.82	18,582,580.36	-	5,344.10	-	
DEPARTMENT OF AGRARIAN REFORM - NUVENA ECIA		8,016.15		8,016.15	-	-	-	-	-	-	-	-	-	8,016.15	-	-	
DEPARTMENT OF AGRARIAN REFORM - OCCIDENTAL MINDORO		693,594.18		693,594.18	177,396.52	-	-	177,396.52	177,396.52	-	-	177,396.52	416,093.93	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - ORIENTAL MINDORO		50,499.01		50,499.01	-	-	-	-	-	-	-	-	-	50,499.01	-	-	
DEPARTMENT OF AGRARIAN REFORM - PALAWAN PROVINCIAL OFFICE		99,131.52		99,131.52	-	-	-	-	-	-	-	-	-	99,131.52	-	-	
DEPARTMENT OF AGRARIAN REFORM - PROVINCIAL OFFICE DAVAO DEL NORTE		(166,318.15)		(166,318.15)	-	-	-	-	-	-	-	-	-	(166,318.15)	-	-	
DEPARTMENT OF AGRARIAN REFORM - QUEZON I PROVINCIAL OFFICE		322,856.24		322,856.24	152,217.43	-	-	152,217.43	152,217.43	-	-	152,217.43	152,217.43	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - QUEZON II PROVINCIAL OFFICE		564,172.20		564,172.20	67,365.48	-	-	92,222.41	92,222.41	-	-	67,365.48	92,222.41	-	-	-	
DEPARTMENT OF AGRARIAN REFORM - QUEZON III PROVINCIAL OFFICE		10,688.20		10,688.20	-	-	-	-	-	-	-	-	-	10,688.20	-	-	
DEPARTMENT OF AGRARIAN REFORM - REGION IV-A		207,460.44		207,460.44	124,017.30	45,906.74	35,791.40	36,340.91	124,017.30	45,906.74	35,791.40	36,340.91	242,056.35	(34,595.91)	-	-	
DEPARTMENT OF AGRARIAN REFORM - REGION IV-B		1,333,650.55		1,333,650.55	184,802.45	69,271.09	131,719.86	37,286.00	423,529.40	184,802.45	19,677.25	181,763.70	423,529.40	910,121.15	-	-	
DEPARTMENT OF AGRARIAN REFORM - REGION XII		2,350,000.00		2,350,000.00	-	-	-	-	-	-	-	-	-	2,350,000.00	-	-	
DEPARTMENT OF AGRARIAN REFORM - RIVA		23,984.26		23,984.26	-	-	-	-	-	-	-	-	-	23,984.26	-	-	
DEPARTMENT OF AGRARIAN REFORM - RIZAL PROVINCIAL OFFICE		462,138.93		462,138.93	134,782.00	78,909.16	-	213,691.16	134,782.00	78,909.16	-	-	213,691.16	248,447.77	-	-	
DEPARTMENT OF AGRARIAN REFORM - ROMBLON		42,348.60		42,348.60	-	-	-	-	-	-	-	-	-	42,348.60	-	-	
DEPARTMENT OF AGRARIAN REFORM PROVINCIAL OFFICE - AGUSAN DEL SUR		13,086.24		13,086.24	-	-	-	13,086.24	-	-	-	-	-	-	-	13,086.24	
DEPARTMENT OF AGRARIAN REFORM PROVINCIAL OFFICE AGUSAN DEL NORTE		10,859.20		10,859.20	-	-	-	-	-	-	-	-	-	10,859.20	-	-	
DEPARTMENT OF AGRARIAN REFORM PROVINCIAL OFFICE AURORA		24,048.45		24,048.45	-	-	-	-	-	-	-	-	-	24,048.45	-	-	
DEPARTMENT OF AGRARIAN REFORM PROVINCIAL OFFICE NORTH COTABATO		6,255.48		6,255.48	-	-	-	-	-	-	-	-	-	6,255.48	-	-	
DEPARTMENT OF AGRARIAN REFORM PROVINCIAL OFFICE - XII		6,337.44		6,337.44	-	-	-	6,337.44	-	-	-	-	-	-	-	6,337.44	
DEPARTMENT OF AGRARIAN REFORM-REG IV-A		(517,411.91)		(517,411.91)	-	-	-	74,183.70	-	-	-	74,183.70	74,183.70	(474,183.70)	-	-	
DEPARTMENT OF AGRICULTURE - CARAGA		125,653.81		125,653.81	-	-	-	-	-	-	-	-	-	125,653.81	-	-	
DEPARTMENT OF AGRICULTURE - MAIN		1,162,576.27		1,162,576.27	372,012.89	169,001.94	197,283.25	862,574.92	372,012.89	169,001.94	197,283.25	124,276.84	862,574.92	300,001.35	-	-	
DEPARTMENT OF AGRICULTURE - REGION IV-B		9,228,766.36		9,228,766.36	1,954,879.78	3,197,368.39	3,004,256.84	2,109,639.69	10,266,144.70	1,954,879.78	3,197,368.39	3,004,256.84	2,109,639.69	10,266,144.70	(1,037,378.34)	-	
DEPARTMENT OF AGRICULTURE - REGION VI		-		-	-	-	-	700,899.98	700,899.98	-	-	-	700,899.98	700,899.98	-	-	
DEPARTMENT OF AGRICULTURE - REGION VII		(550,521.61)		(550,521.61)	680,098.29	991,741.25	47,889.25	1,478,829.69	3,198,558.48	680,098.29	991,741.25	47,889.25	1,478,829.69	3,198,558.48	(3,749,080.09)	-	
DEPARTMENT OF AGRICULTURE-REGION IX		3,703,000.00		3,703,000.00	-	-	-	-	-	-	-	-	-	3,703,000.00	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT		362,217.92		362,217.92	-	-	-	-	-	-	-	-	-	362,217.92	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - CARAGA		75,603,942.95		75,603,942.95	684,803.31	207,690.00	175,695.510	603,620.75	73,291,764.25	684,803.31	207,690.00	175,695.510	73,291,764.25	2,329,030.25	2,312,178.70	51,623,102.00	
DEPARTMENT OF BUDGET AND MANAGEMENT - CARAGA		332,190.49		332,190.49	-	-	-	-	-	-	-	-	-	332,190.49	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - MIMAROPA REGION		54,147.15		54,147.15	-	-	-	-	-	-	-	-	-	54,147.15	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGION IV-A		73,330.17		73,330.17	22,238.88	34,550.40	16,466.86	22,126.94	95,419.08	22,238.88	34,550.40	16,466.86	22,126.94	(22,088.91)	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGION IV-B		31,098.69		31,098.69	2,992.95	13,119.26	14,950.97	17,755.71	48,818.89	2,992.95	13,119.26	14,950.97	17,755.71	48,818.89	(17,720.29)	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE I		1,500,000.00		1,500,000.00	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE IV-A		998.40		998.40	-	-	-	-	-	-	-	-	-	998.40	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE IX		300,000.00		300,000.00	-	-	-	266,022.30	266,022.30	-	-	266,022.30	266,022.30	33,977.70	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE V		187,774.49		187,774.49	-	-	-	130,032.20	239,847.76	-	-	130,032.20	109,815.56	(52,073.27)	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE VI		86,294.18		86,294.18	-	-	-	55,425.71	55,425.71	-	-	55,425.71	55,425.71	30,868.47	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE VII		154,071.75		154,071.75	11,334.56	42,079.41	12,808.76	66,222.73	11,334.56	42,079.41	12,808.76	66,222.73	87,849.02	-	-		
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE VIII		210,850.95		210,850.95	-	-	-	-	-	-	-	-	-	210,850.95	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE XII		1,049,543.29		1,049,543.29	203,576.08	109,393.74	202,143.80	591,113.84	1,106,227.46	203,576.08	109,393.74	202,143.80	591,113.84	(56,684.17)	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGIONAL OFFICE XIII		100,306.60		100,306.60	66,176.04	26,306.92	7,483.00	100,882.34	66,176.04	26,306.92	7,483.00	916.38	100,882.34	(575.74)	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - NCR		150,000.00		150,000.00	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - REGION II (TUGUEGARAO)		57,237.31		57,237.31	21,241.92	-	-	21,241.92	21,241.92	-	-	-	21,241.92	35,995.39	-	-	
DEPARTMENT OF BUDGET AND MANAGEMENT - CARAGA		155,047.15		155,047.15	-	-	-	-	-	-	-	-	-	155,047.15	-	-	
DEPARTMENT OF EDUCATION - CARAGA		404,493.23		404,493.23	-	-	-	-	-	-	-	-	-	404,493.23	-	-	
DEPARTMENT OF EDUCATION - CITY SCHOOLS DIVISION OF DASMARIÑAS		2,165,580.20		2,165,580.20	-	-	-	-	-	-	-	-	-	2,165,580.20	-	-	
DEPARTMENT OF EDUCATION - CITY SCHOOLS DIVISION OF DASMARIÑAS		2,212,462.68		2,212,462.68	31,450.12	15,431.23	2,165,580.20	2,212,461.55	31,450.12	15,431.23	2,165,580.20	2,212,461.55	1.13	-	-	-	
DEPARTMENT OF EDUCATION - DIV. OF LUCENA CITY		1,010,728.62		1,010,728.62	110,004.85	874,360.00	5,725,472.60	6,709,837.45	-	-	-	-	-	(5,699,108.83)	-	-	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Avg)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
3	4	5-(3+4)	6	7	8	9	10-(6-7-8-9)	11	12	13	14	15-(11-12-13-14)	16-(5-10)	17	18			
DEPARTMENT OF EDUCATION - NCR							21,315.84	21,315.84				21,315.84	21,315.84			(21,315.84)		
DEPARTMENT OF EDUCATION - NCR		21,798.80		21,798.80													21,798.80	
DEPARTMENT OF EDUCATION - REGION IV-A (CALABARZON)		972,199.59		972,199.59	622,560.72	(189,072.00)	126,997.20	560,485.92	622,560.72	(189,072.00)	126,997.20	560,485.92	411,713.67				411,713.67	
DEPARTMENT OF EDUCATION - REGION X		1,511,600.00		1,511,600.00			987,791.45	524,007.40	1,511,798.85		987,791.45	524,007.40	1,511,798.85				(198.85)	
DEPARTMENT OF EDUCATION - REGION X							265,564.39	265,564.39				265,564.39	265,564.39				(265,564.39)	
DEPARTMENT OF EDUCATION - REGIONAL OFFICE X		118,148.33		118,148.33													118,148.33	
DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF BACOR CITY		139,547.92		139,547.92	95,606.18	43,928.91		139,535.09	95,606.18	43,928.91		139,535.09	156,419.96				156,419.96	
DEPARTMENT OF EDUCATION - SCHOOLS DIVISION OF MEYCAUAYAN CITY		138,591.70		138,591.70	68,812.89			183,456.53	122,979.74	68,812.89	54,166.85		122,979.74				80,934.92	
DEPARTMENT OF EDUCATION DIVISION OF CITY SCHOOL NAVOTAS		80,934.92		80,934.92													8,268.00	
DEPARTMENT OF EDUCATION DIVISION OF MARKINA		8,268.00		8,268.00													200,000.00	
DEPARTMENT OF EDUCATION DIVISION OF MUNTINLUPA		200,000.00		200,000.00													248,502.33	
DEPARTMENT OF EDUCATION REGIONAL OFFICE X		248,502.33		248,502.33														
DEPARTMENT OF EDUCATION-DIVISION OF CITY SCHOOLS, PARAÑAQUE								8,161.33	8,161.33			8,161.33	8,161.33				(8,161.33)	
DEPARTMENT OF EDUCATION-MAIN								804,333.00	804,333.00			804,333.00	804,333.00				(804,333.00)	
DEPARTMENT OF ENERGY		34,023,407.92		34,023,407.92	1,617,308.46	3,949,266.78	21,189,147.20	295,423.09	27,051,145.53	1,617,308.46	3,949,266.78	696,416.51	295,423.09	6,558,414.84			6,972,262.39	
DEPARTMENT OF ENERGY		2,670,325.16		2,670,325.16													2,670,325.16	
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - CENRO CALAUG		121.07		121.07													121.07	
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - PENRO - XI		32,487.74		32,487.74													32,487.74	
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - PENRO BATANGAS		139,320.15		139,320.15														
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - PENRO BOAC		183,456.53		183,456.53	49,574.08			183,456.53	49,574.08		139,320.15		183,456.53				183,456.53	
DEPARTMENT OF ENVIRONMENT AND NATURAL RES. - REGION IV MIMAROPA		1,866,163.48		1,866,163.48				186,278.35									1,679,885.13	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES		1,573,399.88		1,573,399.88				56,642.72					56,642.72				1,573,399.88	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - COMPOSTELA		(13,661.12)		(13,661.12)													(13,661.12)	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - MAIN		1,106,188.91		1,106,188.91													1,106,188.91	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - NCR		1,051,536.55		1,051,536.55													183,854.34	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - PENRO RIZAL		13,432.46		13,432.46	62,450.23			642,120.61	115,114.00		110,447.60		867,682.21				13,432.46	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - PENRO RIZAL		325,595.30		325,595.30				677,081.98	62,450.23		148,864.75		465,767.00				(279,337.12)	
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES - REGION XI		(279,337.12)		(279,337.12)														
DEPARTMENT OF FINANCE		319,174.32		319,174.32													319,174.32	
DEPARTMENT OF FINANCE - MAIN		17,677,973.07		17,677,973.07	79,437.28			10,056,905.02	16,461,657.66	79,437.28	2,523,175.36	3,802,140.00	6,404,752.64				1,216,315.41	
DEPARTMENT OF FOREIGN AFFAIRS - LIPA CITY		58,674.57		58,674.57					58,674.57				58,674.57				10,056,905.02	
DEPARTMENT OF FOREIGN AFFAIRS - MAIN		6,644,117.51		6,644,117.51	244,645.93			277,599.26	1,007,655.70	244,645.93		430,287.11	277,599.26				5,636,461.81	
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - ANTIPOLO - ANTIPOLO CITY RIZAL		145,539.56		145,539.56													145,539.56	
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - DASMARIÑAS		89,951.75		89,951.75														
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - CALASIAO PANGASINAN		56,916.34		56,916.34	40,509.64				56,916.34	40,509.64		16,406.70	56,916.34					
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - MALOLOS		82,995.90		82,995.90					82,995.90				82,995.90					
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - SAN PABLO CITY		43,868.41		43,868.41					43,868.41				43,868.41					
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - SAN PABLO CITY		51,883.98		51,883.98					51,883.98				51,883.98					
DEPARTMENT OF FOREIGN AFFAIRS (CONSULAR OFFICE) - UCENA		32,667.78		32,667.78					32,667.78				32,667.78					
DEPARTMENT OF HEALTH - DRUG ABUSE TREATMENT AND REHABILITATION CENTER - LAS PIÑAS CITY		153,815.00		153,815.00	77,836.17			1,883.50	143,202.92	77,836.17		1,883.50	143,202.92				10,612.08	
DEPARTMENT OF HEALTH - DRUG ABUSE TREATMENT AND REHABILITATION CENTER - LAS PIÑAS CITY		1,582,880.86		1,582,880.86														
DEPARTMENT OF HEALTH - MAIN		8,197,234.45		8,197,234.45	1,502,482.20			4,017,912.05	857,863.26	1,502,482.20	6,458.40	3,051,481.25	857,863.26	5,418,285.11			1,812,518.54	
DEPARTMENT OF HEALTH - NCR REGIONAL OFFICE (DOH-NVRO)									32,497.60				32,497.60				966,430.80	
DEPARTMENT OF HEALTH - NCR REGIONAL OFFICE (DOH-NVRO)		1,872,762.08		1,872,762.08	107,339.92			92,384.40	77,921.65	107,339.92		175,648.00	453,293.97	1,419,468.11				
DEPARTMENT OF HEALTH - TREATMENT AND REHABILITATION CENTER - BICUTAN		1,179,359.11		1,179,359.11	290,975.64			327,562.45	223,112.33	290,975.64		327,562.45	223,112.33	1,178,172.39			1,186.72	
DEPARTMENT OF HEALTH - TREATMENT AND REHABILITATION CENTER BICUTAN		150,000.00		150,000.00													150,000.00	
DEPARTMENT OF HEALTH REGION III		1,582,880.86		1,582,880.86													591,621.71	
DEPARTMENT OF HEALTH-DRUG ABUSE TREATMENT AND REHABILITATION CENTER - LAS PIÑAS CITY		153,815.00		153,815.00					4,056.00				4,056.00				(4,056.00)	
DEPARTMENT OF HUMAN SETTLEMENT AND URBAN DEVELOPMENT - DHSUD - DOTR - RIC - PMO		15,137.50		15,137.50			842.40	530.40	16,510.30				15,137.50	842.40			(1,372.80)	
DEPARTMENT OF HUMAN SETTLEMENT AND URBAN DEVELOPMENT - MAIN		496,803.56		496,803.56													496,803.56	
Department of Human Settlements and Urban Development		2,659,848.45		2,659,848.45	636,531.38	784,570.31	643,753.32	602,698.02	2,667,553.03	636,531.38	784,570.31	643,753.32	602,698.02	2,667,553.03			(7,704.50)	
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT - CALAMBA LAGUNA		149,881.21		149,881.21					20,317.52	162,290.74	49,762.20	92,211.02	162,290.74				(2,409.53)	
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT - DHSUD - DOTR - RIC - PMO									2,935.93				2,935.93				(2,935.93)	
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT NCR		250,002.51		250,002.51	99,968.39	67,473.87	73,678.64	3,742.60	244,863.50	99,968.39	67,473.87	73,678.64	3,742.60	244,863.50			53,139.01	
DEPARTMENT OF HUMAN SETTLEMENTS AND URBAN DEVELOPMENT REGION 4B		49,267.31		49,267.31	21,419.33			10,078.42	48,345.47	21,419.33		16,847.72	48,345.47				921.84	
DEPARTMENT OF INFORMATION & COMMUNICATIONS TECHNOLOGY - MINDANAO CLUSTER I		1,080,758.63		1,080,758.63	122,964.92	462,400.15	509,451.81	284,445.89	1,379,262.77	122,964.92	462,400.15	509,451.81	284,445.89	1,379,262.77			(298,504.14)	
DEPARTMENT OF INFORMATION & COMMUNICATIONS TECHNOLOGY - MINDANAO CLUSTER I		102,587.87		102,587.87					68,282.66				68,282.66				34,305.21	
DEPARTMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY - Region IV-B		2,477,564.56		2,477,564.56	270,983.43	457,789.25	460,354.72	360,903.87	2,477,564.56	270,983.43	457,789.25	460,354.72	360,903.87	2,477,564.56			(360,903.87)	
DEPARTMENT OF INFORMATION AND COMMUNICATION TECHNOLOGY-CLUSTER III		60,334.72		60,334.72					1,423,584.66				1,423,584.66				60,334.72	
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY		21,545,146.80		21,545,146.80	1,065,255.84	11,357,491.46	1,878,700.22	2,223,772.70	16,525,220.22	1,065,255.84	1,445,142.38	10,523,597.90	2,223,772.70	15,257,768.82			5,019,926.58	
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY - REGION IVB		2,322,497.41		2,322,497.41													2,322,497.41	
DEPARTMENT OF INFORMATION AND COMMUNICATIONS TECHNOLOGY - REGION IVB		307,842.00		307,842.00													307,842.00	
DEPARTMENT OF INTERIOR LOCAL GOVERNMENT REGIONAL OFFICE XII		1,443,567.10		1,443,567.10					1,424,984.45								18,582.65	
DEPARTMENT OF JUSTICE		13,425,064.02		13,425,064.02	954,028.77				48,826.96	11,433,578.04	954,028.77	3,639,265.37	6,791,456.94	48,826.96	11,433,578.04		1,991,485.98	
DEPARTMENT OF JUSTICE - MAIN									308,441.72				308,441.72				(308,441.72)	
DEPARTMENT OF JUSTICE - REGION IV-A - OFFICE OF THE REGIONAL PROSECUTOR (Department of Justice)		663,482.26		663,482.26					663,253.58				663,253.58				228.68	
DEPARTMENT OF LABOR AND EMPLOYMENT - MAIN		9,289,095.04		9,289,095.04														

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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 (13-6-4)	6	7	8	9 (6-7-8-9)	10	11	12	13	14 (11-12-13-14)	15 (5-10)	16	17	18	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - QUEZON CITY 1ST ED		811,372.18		811,372.18	515,194.20	215,682.90	536,233.70	1,267,110.80	-	-	-	-	1,267,110.80	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - REGION IV-A		4,217,276.46		4,217,276.46	713,429.93	692,573.38	1,038,711.64	2,444,714.95	713,429.93	692,573.38	1,038,711.64	2,444,714.95	1,038,711.64	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - REGION IV-B		1,410,054.89		1,410,054.89	367,429.36	7,333.42	305,036.32	1,407,558.07	367,429.36	7,333.42	305,036.32	1,407,558.07	305,036.32	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - RIZAL 1ST ED		465,884.39		465,884.39	247,065.02	201,442.02	448,507.04	-	-	-	-	247,065.02	201,442.02	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS - SOUTHERN MINDORO ED		218,910.80		218,910.80	217,044.10	52,997.68	164,046.42	-	-	-	-	52,997.68	164,046.42	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS-MAIN		-		-	-	-	171,040.00	171,040.00	-	-	-	171,040.00	171,040.00	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS-METRO MANILA 1st ED		-		-	-	-	2,652.00	2,652.00	-	-	-	2,652.00	2,652.00	-	-	-	-	
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS-QUEZON CITY 1st ED		-		-	-	-	80,388.80	80,388.80	-	-	-	80,388.80	80,388.80	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY		9,805,247.42		9,805,247.42	3,029,029.32	2,673,238.11	2,251,999.82	1,917,835.06	3,029,029.32	2,673,238.11	2,251,999.82	1,917,835.06	9,872,102.31	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - CARAGA		223,721.00		223,721.00	500,000.00	-	93,101.65	105,567.86	-	-	-	93,101.65	193,502.02	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - CARAGA		95,170.35		95,170.35	-	-	-	105,567.86	-	-	-	105,567.86	105,567.86	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - CENTRAL OFFICE		2,471,272.31		2,471,272.31	52,254.37	48,732.58	2,311,669.26	2,412,656.21	52,254.37	48,732.58	48,988.02	-	149,974.97	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION IX		2,505,033.34		2,505,033.34	683,945.83	786,593.92	864,183.35	756,164.08	683,945.83	786,593.92	864,183.35	756,164.08	3,090,887.18	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION IX		-		-	-	-	-	285,733.18	-	-	-	285,733.18	285,733.18	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION VI		139,268.18		139,268.18	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION X		154,732.44		154,732.44	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION XI		40,781.70		40,781.70	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - REGION XII		253,655.04		253,655.04	-	-	-	253,655.04	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SCIENCE AND TECHNOLOGY - CARAGA REGION		114,168.92		114,168.92	-	-	-	253,655.04	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - NCR		190,060.00		190,060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - MAIN		35,951,152.00		35,951,152.00	4,876,619.29	27,838,472.56	2,097,875.66	249,308.98	35,062,276.49	4,876,619.29	2,701,666.80	27,234,681.42	249,308.98	35,062,276.49	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - NAYON NG KABATAAN		178,987.66		178,987.66	178,987.66	99,346.70	78,395.56	177,742.26	178,987.66	99,346.70	78,395.56	177,742.26	178,987.66	-	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - NCR		2,592,647.92		2,592,647.92	1,186,067.47	185,548.32	1,125,122.77	195,776.98	2,692,515.54	1,186,067.47	185,548.32	1,125,122.77	195,776.98	2,692,515.54	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION IV-A		681,916.13		681,916.13	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION IV-B		373,819.04		373,819.04	82,313.00	373,819.04	-	82,313.00	-	-	-	82,313.00	373,819.04	-	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION XI		3,606,599.36		3,606,599.36	1,587,107.63	2,371,008.41	1,067,979.60	831,932.00	5,858,027.64	1,587,107.63	2,371,008.41	1,067,979.60	831,932.00	5,858,027.64	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - REGION XI		1,242,928.83		1,242,928.83	-	-	-	320,657.59	-	-	-	320,657.59	320,657.59	-	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (IV-B PANTAWID) - MANILA		2,168,666.89		2,168,666.89	478,317.65	983,463.91	690,552.68	468,552.51	2,620,886.75	478,317.65	983,463.91	690,552.68	468,552.51	2,620,886.75	-	-	-	
DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT (IV-B PANTAWID) - MANILA		92,979.78		92,979.78	-	-	-	218,200.11	-	-	-	218,200.11	218,200.11	-	-	-	-	
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT		23,066,467.39		23,066,467.39	97,089.44	17,435,219.67	182,736.04	629,350.49	18,344,395.64	97,089.44	962,009.71	16,655,946.00	629,350.49	18,344,395.64	-	-	-	
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT		549,521.20		549,521.20	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT - MAIN		375,189.74		375,189.74	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT - NCR		219,414.34		219,414.34	69,407.14	49,741.80	23,722.90	76,540.61	219,414.34	69,407.14	49,741.80	23,722.90	76,540.61	219,414.34	-	-	-	
DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT - RIV - B		87,352.19		87,352.19	24,673.04	8,740.84	8,740.84	24,673.04	87,352.19	24,673.04	8,740.84	8,740.84	24,673.04	87,352.19	-	-	-	
DEPARTMENT OF TOURISM		9,182,841.16		9,182,841.16	3,155,833.10	3,550,853.10	252,015.20	263,976.58	4,382,478.32	3,155,833.10	3,550,853.10	252,015.20	263,976.58	4,382,478.32	-	-	-	
DEPARTMENT OF TOURISM - INTRAMUROS ADMINISTRATION		447,075.07		447,075.07	16,907.85	78,166.12	141,583.48	168,218.35	404,875.80	16,907.85	78,166.12	141,583.48	168,218.35	404,875.80	-	-	-	
DEPARTMENT OF TOURISM - NCR		399,479.78		399,479.78	22,403.12	14,304.24	15,760.36	18,303.19	70,770.91	22,403.12	14,304.24	15,760.36	18,303.19	70,770.91	-	-	-	
DEPARTMENT OF TOURISM - REGION II		84,788.62		84,788.62	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF TOURISM - REGION III		105,553.41		105,553.41	-	-	-	91,524.31	-	-	-	91,524.31	91,524.31	-	-	-	-	
DEPARTMENT OF TOURISM - REGION IV-B MIMAROPA		653,979.64		653,979.64	3,482.57	21,650.00	25,132.57	3,482.57	21,650.00	3,482.57	21,650.00	25,132.57	3,482.57	21,650.00	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - BATANGAS		104,241.69		104,241.69	-	-	-	138,383.51	-	-	-	138,383.51	138,383.51	-	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - BATANGAS		19,224.63		19,224.63	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - LAGUNA PROVINCIAL OFFICE		15,100.39		15,100.39	-	-	-	15,012.71	-	-	-	15,012.71	15,012.71	-	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - MAIN		34,743,327.17		34,743,327.17	343,841.03	23,759,935.55	5,860,339.44	1,862,654.91	31,826,770.93	343,841.03	23,759,935.55	5,860,339.44	1,862,654.91	31,826,770.93	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - REGION IV-A		120,520.37		120,520.37	8,001.79	37,932.90	47,511.58	27,548.95	120,995.22	8,001.79	37,932.90	47,511.58	27,548.95	120,995.22	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - REGION IV-B (MIMAROPA)		-		-	-	-	-	83,249.76	-	-	-	83,249.76	83,249.76	-	-	-	-	
DEPARTMENT OF TRADE AND INDUSTRY - RIZAL PROVINCIAL OFFICE		40,773.32		40,773.32	26,502.66	11,812.22	38,314.88	-	26,502.66	-	-	11,812.22	38,314.88	-	-	-	-	
DEPARTMENT OF TRANSPORTATION		81,295,125.26		81,295,125.26	16,140,921.60	14,893,845.15	459,669.00	1,297,161.17	32,791,596.92	16,140,921.60	14,893,845.15	459,669.00	1,297,161.17	32,791,596.92	-	-	-	
DEPARTMENT OF TRANSPORTATION		332,367.95		332,367.95	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF TRANSPORTATION - DOTR		422,558.21		422,558.21	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPARTMENT OF TRANSPORTATION - PHILIPPINE RAILWAYS INSTITUTE		485,978.08		485,978.08	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPED - DIVISION OF CITY SCHOOLS - CALOOCAN		195,292.80		195,292.80	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPED - DIVISION OF CITY SCHOOLS, NAVOTOS		136,785.67		136,785.67	54,124.87	57,352.80	18,774.09	87,444.00	217,695.76	54,124.87	57,352.80	18,774.09	87,444.00	217,695.76	-	-	-	
DEPED - DIVISION OF MAKATI		146,712.17		146,712.17	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPED - DIVISION OF TAGUIG AND PATEROS		79,961.20		79,961.20	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPED - MAKATI HIGH SCHOOL		100,000.00		100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPED Div. Office of City of San Jose Del Monte		189,564.03		189,564.03	91,184.04	67,523.11	30,855.17	120,077.27	309,639.59	91,184.04	67,523.11	30,855.17	120,077.27	309,639.59	-	-	-	
DEPED DIVISION OF CABUYAO		18,336.80		18,336.80	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPED-DIVISION OF CITY SCHOOLS-QUEZON CITY		1,773,645.18		1,773,645.18	125,088.22	451,917.60	151,811.00	160,195.72	889,012.54	125,088.22	451,917.60	151,811.00	160,195.72	889,012.54	-	-	-	
DEPED-DIVISION OF TAGUIG-PATEROS		1,013,977.35		1,013,977.35	301,558.30	79,961.20	1,093,371.61	79,961.20	1,093,371.61	301,558.30	79,961.20	1,093,371.61	79,961.20	1,093,371.61	-	-	-	
DEPED-SDO SAN CARLOS CITY		112,733.20																

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5 (3+4)	6	7	8	9	10 (6+7+8+9)	11	12	13	14	15 (11+12+13+14)	16 (5-10)	17	18		
DPWH-BAYANGAS FOURTH DISTRICT ENGG OFFICE		22,693.84		22,693.84		22,693.84		22,693.84		22,693.84			22,693.84				
DPWH-AGUNA 2ND DISTRICT ENGINEERING OFFICE		649,985.99		649,985.99		649,985.99		649,985.99		649,985.99			649,985.99				
DPWH-NCR-SOUTH MANILA ENGINEERING DISTRICT(SMED)		97,303.16		97,303.16		97,303.16		97,303.16		97,303.16			97,303.16				
DPWH-REG-IV-A-SECOND DIST.ENGG OFFICE		98,069.56		98,069.56		98,069.56		98,069.56		98,069.56			98,069.56				
DPWH-RIZAL II DIST. ENGG OFFICE		-		-		-		-		-			-				
DR CELEDONIO SALVADOR ELEMENTARY SCHOOL		8,012.93		8,012.93		8,012.93		8,012.93		8,012.93			8,012.93				
DR ARCADIO SANTOS NATIONAL HIGH SCHOOL		11,000.00		11,000.00		11,000.00		11,000.00		11,000.00			11,000.00				
DR CELEDONIO SALVADOR ELEMENTARY SCHOOL		10,714.74		10,714.74		10,714.74		10,714.74		10,714.74			10,714.74				
DR E. B. ESPINOSA, SR. MEMORIAL STATE COL. OF AGRIC AND TECH		978,759.61		978,759.61	156,438.09	210,315.61	161,844.54	253,605.30	782,203.54	156,438.09	210,315.61	161,844.54	253,605.30	782,203.54			
DR E. B. ESPINOSA, SR. MEMORIAL STATE COL. OF AGRIC AND TECH		-		-		-		-	71,827.94	-	-	-	71,827.94				
DR. JOSE FABELLA MEMORIAL HOSPITAL		895,150.49		895,150.49	78,510.60	10,431.20	388,627.20	477,569.00	78,510.60	10,431.20	388,627.20	477,569.00	78,510.60				
DR. JOSE N. RODRIGUEZ MEMORIAL HOSPITAL		125,984.92		125,984.92			25,451.28	25,451.28			25,451.28		25,451.28				
DR. JUAN G. NOLASCO HIGH SCHOOL		83,956.70		83,956.70													
DR SIXTO ANTONIO ELEMENTARY SCHOOL		58,570.80		58,570.80	8,558.08	49,755.31		58,313.39	8,558.08	49,755.31			58,313.39				
DSWD MIMAROPA - PANTAWID		68,161.78		68,161.78													
DSWD MIMAROPA-PANTAWID		350,142.33		350,142.33													
DSWD- REHABILITATION SHELTERED WORKSHOP		5.82		5.82													
DIT-BOARD OF INVESTMENTS		917,996.16		917,996.16	427,600.31	59,815.60	286,777.40	24,602.48	798,795.79	427,600.31	59,815.60	286,777.40	24,602.48	798,795.79			
DUTY FREE PHILIPPINES		909,252.48		909,252.48				10,858.73	844,561.13				2,048.33				
DUTY FREE PHILIPPINES		7,948.00		7,948.00													
E. RODRIGUEZ VOCATIONAL HIGH SCHOOL		189,328.33		189,328.33			76,814.94	112,498.17	189,313.11			76,814.94	112,498.17	189,313.11			
EARLY CHILDHOOD CARE AND DEVELOPMENT COUNCIL		5,490,204.83		5,490,204.83	650,018.64	1,298,556.77	1,532,665.29	6,007.08	4,169,863.47	650,018.64	1,298,556.77	1,532,665.29	6,007.08	4,169,863.47			
EARLY CHILDHOOD CARE AND DEVELOPMENT COUNCIL		-		-				134,502.91	134,502.91				134,502.91				
EAST AVENUE MEDICAL CENTER		4,927,297.18		4,927,297.18	1,295,823.92	2,381,914.80	2,381,914.80	4,030,509.12	1,295,823.92	2,381,914.80	2,381,914.80	4,030,509.12	1,295,823.92	2,381,914.80			
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU - (ERDB)		2,123,571.93		2,123,571.93	1,041,910.61	626,851.47	764,356.12	204,430.49	2,637,548.69	1,041,910.61	626,851.47	764,356.12	204,430.49	2,637,548.69			
ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU - (ERDB)		612,953.76		612,953.76				127,743.78	127,743.78				127,743.78				
EDIFANIO DELOS SANTOS ELEMENTARY SCHOOL		35,389.40		35,389.40	19,785.46	3,738.38	4,918.53	2,063.10	6,007.08	19,785.46	3,738.38	4,918.53	2,063.10	6,007.08			
EMILIO JACINTO ELEMENTARY SCHOOL		243,827.88		243,827.88	134,848.48	108,534.60	262,821.28	506,204.36	262,821.28	108,534.60	262,821.28	506,204.36	262,821.28	506,204.36			
EMPLOYEES' COMPENSATION COMMISSION		-		-													
Energy Regulatory Commission		35,862,269.74		35,862,269.74	3,444,802.16	6,542,860.08	4,163,162.94	10,622,757.75	24,773,582.93	3,444,802.16	6,542,860.08	4,163,162.94	10,622,757.75	24,773,582.93			
Energy Regulatory Commission		-		-				556,953.56	556,953.56				556,953.56				
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - A. CALABARZON		5,893,896.08		5,893,896.08	68,768.86	100,005.63	1,751,121.10	100,001.80	2,019,897.39	68,768.86	100,005.63	1,751,121.10	100,001.80	2,019,897.39			
ENVIRONMENTAL MANAGEMENT BUREAU - CAR. DENR		1,025,080.38		1,025,080.38	95,140.51	182,621.11	239,230.37	175,484.40	435,807.10	95,140.51	182,621.11	239,230.37	175,484.40	435,807.10			
ENVIRONMENTAL MANAGEMENT BUREAU - CARAGA		695,113.05		695,113.05	276,143.82	28,621.11	239,230.37	207,548.49	276,143.82	28,621.11	239,230.37	207,548.49	276,143.82	28,621.11			
ENVIRONMENTAL MANAGEMENT BUREAU - CARAGA		-		-				116,373.97	116,373.97				116,373.97				
ENVIRONMENTAL MANAGEMENT BUREAU - DENR		21,866,803.42		21,866,803.42	1,261,058.78	7,637,631.00	617,724.63	380,813.30	9,897,227.71	1,261,058.78	7,637,631.00	617,724.63	380,813.30	9,897,227.71			
ENVIRONMENTAL MANAGEMENT BUREAU - DENR		1,417,116.01		1,417,116.01													
ENVIRONMENTAL MANAGEMENT BUREAU - NCR		-		-				110,980.90	110,980.90				110,980.90				
ENVIRONMENTAL MANAGEMENT BUREAU - NCR DENR		4,768,121.27		4,768,121.27	359,448.21	144,131.56	391,725.19	113,823.78	1,009,128.74	359,448.21	144,131.56	391,725.19	113,823.78	1,009,128.74			
ENVIRONMENTAL MANAGEMENT BUREAU - NCR DENR		209,210.67		209,210.67				46,276.78	46,276.78				46,276.78				
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - B. MIMAROPA		4,792,410.73		4,792,410.73	98,274.76	102,592.54	143,511.92	111,867.31	456,246.53	98,274.76	102,592.54	143,511.92	111,867.31	456,246.53			
ENVIRONMENTAL MANAGEMENT BUREAU - REG IV - B. MIMAROPA		144,055.12		144,055.12													
ENVIRONMENTAL MANAGEMENT BUREAU - REGION III		1,245,513.60		1,245,513.60													
ENVIRONMENTAL MANAGEMENT BUREAU - REGION IVB		69,678.70		69,678.70													
ENVIRONMENTAL MANAGEMENT BUREAU - REGION IV-B MIMAROPA		-		-				1,666.79	1,666.79				1,666.79				
ENVIRONMENTAL MANAGEMENT BUREAU - REGION IX		524,950.92		524,950.92													
ENVIRONMENTAL MANAGEMENT BUREAU - REGION VI		2,323,474.17		2,323,474.17	237,178.86	163,144.60	84,020.04	20,162.28	504,505.78	237,178.86	163,144.60	84,020.04	20,162.28	504,505.78			
ENVIRONMENTAL MANAGEMENT BUREAU - REGION VIII		363,427.56		363,427.56													
ENVIRONMENTAL MANAGEMENT BUREAU - REGION XI		1,174,612.97		1,174,612.97				228,035.00	795,399.37			228,035.00	795,399.37				
ENVIRONMENTAL MANAGEMENT BUREAU - REGION XI		-		-				180,596.55	180,596.55				180,596.55				
ENVIRONMENTAL MANAGEMENT BUREAU I		587,061.92		587,061.92				587,061.92	587,061.92				587,061.92				
ENVIRONMENTAL MANAGEMENT BUREAU REGION 8		1,574,777.77		1,574,777.77				1,463,721.60	1,463,721.60				1,463,721.60				
ENVIRONMENTAL MANAGEMENT BUREAU REGION VI		323,046.72		323,046.72													
ENVIRONMENTAL MANAGEMENT BUREAU DENR REGION X		323,046.72		323,046.72													
ENVIRONMENTAL MANAGEMENT BUREAU REGION XII		376,887.84		376,887.84													
ENVIRONMENTAL MANAGEMENT BUREAU-XIII		664,598.40		664,598.40				664,598.40	664,598.40				664,598.40				
EPIFANIO DELOS SANTOS ELEMENTARY SCHOOL		66,834.30		66,834.30				47,903.41	47,903.41			47,903.41	47,903.41				
EPIFANIO DELOS SANTOS ELEMENTARY SCHOOL - Malabon		173,396.10		173,396.10	74,374.10			240,230.40	74,374.10			240,230.40	74,374.10				
EPIFANIO DELOS SANTOS ELEMENTARY SCHOOL-MANILA		26,572.34		26,572.34	13,999.46			26,572.34	13,999.46			26,572.34	13,999.46				
ERIBERTO A. REMIGIO ELEMENTARY SCHOOL		36,737.93		36,737.93	3,815.23			26,641.65	3,815.23			26,641.65	3,815.23				
ERIBERTO REMIGIO ELEMENTARY SCHOOL		-		-				10,276.28	10,276.28			10,276.28					
ESTEBAN ABADA ELEMENTARY SCHOOL		18,906.28		18,906.28	9,794.28			18,906.28	9,794.28			18,906.28	9,794.28				
EULOGIO "AMANG" RODRIGUEZ INSTITUTE OF SCIENCE AND TECH.		432,868.35		432,868.35	432,868.35			432,868.35	432,868.35			432,868.35	432,868.35				
EULOGIO RODRIGUEZ ELEMENTARY SCHOOL		55,018.02		55,018.02				55,018.02	55,018.02			55,018.02					
EULOGIO RODRIGUEZ JR ELEMENTARY SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		2,250.48		2,250.48													
EUSEBIO HIGH SCHOOL		164,972.56		164,972.56	130,892.14			34,080.42	164,972.56	130,892.14		34,080.42	164,972.56				
EUSEBIO HIGH SCHOOL - SENIOR HIGH SCHOOL		80,646.72		80,646.72	35,918.40			35,918.40	80,646.72	35,918.40		35,918.40	80,646.72				
F. DE MESA ELEMENTARY SCHOOL		22,338.00		22,338.00				22,338.00	22,338.00			22,338.00					
F. G. CALDERON ELEMENTARY SCHOOL		165,930.31		165,930.31	134,028.00			31,902.31	89,352.00	134,028.00		31,902.31	89,352.00	255,282.31			
F. TORRES HIGH SCHOOL																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5-(3+(4))	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11-12-13+14)	16-(4-10)	17	18		
FORTUNE ELEMENTARY SCHOOL - MARIKINA CITY METRO MANILA		92,765.14	-	92,765.14	50,182.52	42,582.62	-	46,885.70	139,650.84	50,182.52	42,582.62	-	46,885.70	139,650.84	(46,885.70)	-	-
FORTUNE ELEMENTARY SCHOOL - MARIKINA CITY METRO MANILA		46,885.70	-	46,885.70	-	-	-	46,885.70	-	-	-	-	46,885.70	-	46,885.70	-	-
FORTUNE HIGH SCHOOL		67,899.98	-	67,899.98	12,693.88	13,095.18	21,913.89	20,197.03	67,899.98	12,693.88	13,095.18	21,913.89	20,197.03	67,899.98	(67,899.98)	-	-
FORTUNE HIGH SCHOOL - SENIOR HIGH SCHOOL		10,853.10	-	10,853.10	3,570.90	3,570.90	3,711.30	3,711.30	14,564.40	3,570.90	3,570.90	3,711.30	3,711.30	14,564.40	(3,711.30)	-	-
FORTUNE HIGH SCHOOL SENIOR HIGH SCHOOL		3,711.30	-	3,711.30	-	-	-	-	-	-	-	-	-	-	3,711.30	-	-
FOURTH ESTATE ELEMENTARY SCHOOL		489,899.65	-	489,899.65	162,004.15	131,516.10	196,379.40	489,899.65	489,899.65	162,004.15	131,516.10	196,379.40	489,899.65	-	-	-	-
FRANCISCO BALAGTAS ELEMENTARY SCHOOL		14,269.07	-	14,269.07	5,195.27	-	9,073.80	14,269.07	14,269.07	5,195.27	-	9,073.80	14,269.07	-	-	-	-
FRANCISCO BENITEZ ELEMENTARY SCHOOL		167,182.38	-	167,182.38	83,995.45	-	-	83,182.38	167,182.38	83,995.45	-	-	83,182.38	167,182.38	-	4.55	-
FRANCISCO LEGASPI MEMORIAL SCHOOL		-	-	-	-	-	-	12,400.40	12,400.40	-	-	-	12,400.40	-	(12,400.40)	-	-
FRANCISCO LEGASPI MEMORIAL SCHOOL		1,520.30	-	1,520.30	-	-	-	-	-	-	-	-	-	-	1,520.30	-	-
FRANCISCO P FELIX MEMORIAL NATIONAL HIGH SCHOOL		18,022.49	-	18,022.49	-	-	-	180,222.49	180,222.49	-	-	-	180,222.49	-	(162,200.00)	-	-
GAMES AND AMUSEMENT BOARD		40,529.38	-	40,529.38	-	-	-	-	-	-	-	-	-	-	40,529.38	-	-
GAMES AND AMUSEMENTS BOARD		3,068,350.93	-	3,068,350.93	1,002,188.97	955,218.15	916,670.24	625,140.32	3,499,217.68	1,002,188.97	955,218.15	916,670.24	625,140.32	3,499,217.68	(430,866.75)	-	-
GAMES AND AMUSEMENTS BOARD		50,000.40	-	50,000.40	-	-	-	103,328.65	103,328.65	-	-	-	103,328.65	-	(103,328.65)	-	-
GAT ANDRES DONACIO MEMORIAL MEDICAL CENTER		1,079,420.62	-	1,079,420.62	298,168.22	152,755.70	344,690.86	283,703.38	1,079,318.16	298,168.22	152,755.70	344,690.86	283,703.38	1,079,318.16	102.46	-	-
GAWARAN ELEMENTARY SCHOOL		30,001.54	-	30,001.54	-	-	29,991.47	29,991.47	-	-	-	29,991.47	-	-	10.07	-	-
GEN LICERIO GERONIMO MEMORIAL NATIONAL HIGH SCHOOL		-	-	-	-	-	7,510.20	7,510.20	-	-	-	7,510.20	-	-	(7,510.20)	-	-
GEN. EMILIO AGUINALDO INTEGRATED SCHOOL - ES DEPT.		80,250.85	-	80,250.85	24,415.72	14,305.55	39,844.78	57,040.09	135,606.14	24,415.72	14,305.55	39,844.78	57,040.09	135,606.14	(55,355.29)	-	-
GEN. EMILIO AGUINALDO INTEGRATED SCHOOL - ES DEPT.		22,347.20	-	22,347.20	-	-	-	-	-	-	-	-	-	-	22,347.20	-	-
GEN. GERONIMO NATIONAL HIGH SCHOOL		36,675.79	-	36,675.79	-	-	-	-	-	-	-	-	-	-	36,675.79	-	-
GEN. LICERIO GERONIMO ELEMENTARY SCHOOL		101,281.13	-	101,281.13	23,401.50	14,740.30	12,250.76	50,888.57	101,281.13	23,401.50	14,740.30	12,250.76	50,888.57	101,281.13	-	-	-
GEN. LICERIO GERONIMO MEMORIAL NATIONAL HIGH SCHOOL		341,512.70	-	341,512.70	86,607.10	96,553.60	150,484.12	50,414.89	384,059.71	86,607.10	96,553.60	150,484.12	50,414.89	384,059.71	(42,547.01)	-	-
GEN. LICERIO GERONIMO MEMORIAL NATIONAL HIGH SCHOOL		13,381.42	-	13,381.42	-	-	-	-	-	-	-	-	-	-	13,381.42	-	-
GEN. MIGUEL MALVAR ELEMENTARY SCHOOL		10,045.56	-	10,045.56	-	-	-	-	-	-	-	-	-	-	10,045.56	-	-
GEN. T. DE LEON ELEMENTARY SCHOOL		88,648.17	-	88,648.17	30,408.17	-	-	-	88,648.17	30,408.17	-	-	-	88,648.17	-	-	-
GEN. TIBURCIO DE LEON NATIONAL HIGH SCHOOL - VALENZUELA		40,000.00	-	40,000.00	-	-	-	51,176.08	94,016.92	-	-	-	51,176.08	-	(54,016.92)	-	-
GEN. TIBURCIO DE LEON NATIONAL HIGH SCHOOL - VALENZUELA		50,000.40	-	50,000.40	45,982.04	-	-	45,982.04	45,982.04	-	-	-	45,982.04	-	4,018.36	-	-
GENERAL EMILIO AGUINALDO INTEGRATED SCHOOL		9,712.09	-	9,712.09	-	-	-	-	-	-	-	-	-	-	9,712.09	-	-
GENERAL TIBURCIO DE LEON NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		30,089.17	-	30,089.17	9,954.91	-	-	17,586.20	47,620.71	9,954.91	-	-	17,586.20	47,620.71	(17,531.54)	-	-
GERONIMO ELEMENTARY SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		7.47	-	7.47	-	-	-	-	-	-	-	-	-	-	7.47	-	-
GOLDEN ACRES NATIONAL HIGH SCHOOL		94,222.47	-	94,222.47	85,280.00	-	-	8,942.47	94,222.47	85,280.00	-	-	8,942.47	94,222.47	-	-	-
GOVERNANCE COMMISSION FOR GOCC		479,882.04	-	479,882.04	180,909.69	-	-	203,196.80	179,408.94	180,909.69	-	-	203,196.80	179,408.94	(179,399.44)	-	-
GOVERNANCE COMMISSION FOR GOCC'S		4,440,088.20	-	4,440,088.20	4,405,762.80	-	-	4,405,762.80	4,405,762.80	4,405,762.80	-	-	4,405,762.80	-	34,325.40	-	-
GOVERNMENT EMPLOYEES' ACCOUNT		78,898.20	-	78,898.20	12,245.73	-	-	18,804.20	31,698.84	12,245.73	-	-	18,804.20	31,698.84	(28,987.62)	-	-
GOVERNMENT SERVICE DBM CLIENT		-	-	-	-	-	-	799.98	799.98	-	-	-	799.98	-	(799.98)	-	-
GOVERNMENT SERVICE INSURANCE SYSTEM		13,645,960.71	-	13,645,960.71	2,070,032.90	2,463,189.64	5,499,263.58	264,978.37	10,297,464.49	1,669,659.62	2,497,672.48	1,380,424.29	264,978.37	5,734,759.85	3,348,496.22	928,879.44	3,633,825.20
GOVERNMENT SERVICE INSURANCE SYSTEM		1,104,197.94	-	1,104,197.94	-	-	-	-	-	-	-	-	-	-	1,104,197.94	-	-
GOVERNMENT SERVICE INSURANCE SYSTEM - BATANGAS BRANCH		304,326.06	-	304,326.06	169,010.72	-	-	85,520.00	304,326.06	169,010.72	-	-	85,520.00	304,326.06	-	-	-
GOVERNMENT SERVICE INSURANCE SYSTEM - QUEZON CITY OFFICE		320,517.88	-	320,517.88	320,517.88	-	-	-	320,517.88	320,517.88	-	-	-	320,517.88	-	-	-
GOVT SERVICE INSURANCE SYSTEM-LICENA CITY BRANCH		186,986.09	-	186,986.09	90,320.49	-	-	96,665.60	186,986.09	90,320.49	-	-	96,665.60	186,986.09	-	-	-
OPPI-TECHNICAL SUPPORT OFFICE (TSO)		395,571.31	-	395,571.31	119,224.97	-	-	166,446.19	44,520.14	119,224.97	-	-	166,446.19	330,200.30	65,371.01	-	-
GRACIANO LOPEZ JAENA ELEMENTARY SCHOOL		45,404.68	-	45,404.68	-	-	-	22,758.85	45,404.68	-	-	-	22,758.85	45,404.68	-	0.23	-
GREGORIA DE JESU ELEMENTARY SCHOOL		4,299.16	-	4,299.16	-	-	-	-	-	-	-	-	-	-	4,299.16	-	-
GREGORIA DE JESU ELEMENTARY SCHOOL - Tondo Manila		27,091.60	-	27,091.60	27,091.60	-	-	4,299.16	31,390.76	27,091.60	-	-	4,299.16	31,390.76	(4,299.16)	-	-
GUILHERMO S SANCHEZ MEMORIAL ELEMENTARY SCHOOL		12,352.16	-	12,352.16	-	-	-	-	-	-	-	-	-	-	12,352.16	-	-
H. BAUTISTA ELEMENTARY SCHOOL		134,750.17	-	134,750.17	8,140.25	61,456.70	65,153.22	57,455.40	192,205.57	8,140.25	61,456.70	65,153.22	57,455.40	192,205.57	(57,455.40)	-	-
H. BAUTISTA ELEMENTARY SCHOOL		57,455.40	-	57,455.40	-	-	-	-	-	-	-	-	-	-	57,455.40	-	-
HABAY ELEMENTARY SCHOOL - BACOR CAVITE		36,543.00	-	36,543.00	31,790.06	-	-	31,790.06	31,790.06	31,790.06	-	-	31,790.06	-	4,752.94	-	-
HEADQUARTERS AIR DEFENSE COMMAND		-	-	-	-	-	-	125.48	125.48	-	-	-	125.48	-	(125.48)	-	-
HEADQUARTERS AIR DEFENSE COMMAND - MABALACAT CITY		15.70	-	15.70	-	-	-	-	-	-	-	-	-	-	15.70	-	-
HEADQUARTERS AIR DEFENSE COMMAND - MABALACAT CITY PAMPANGA		98,831.33	-	98,831.33	67,252.55	-	-	31,469.00	98,721.55	67,252.55	-	-	31,469.00	98,721.55	109.78	-	-
HEADQUARTERS COAST GUARD SURFACE SUPPORT FORCE		1,451,859.90	-	1,451,859.90	198,718.35	-	888.59	31,469.00	1,451,859.90	198,718.35	-	888.59	31,469.00	1,451,859.90	739,064.89	-	-
HEADQUARTERS COAST GUARD SURFACE SUPPORT FORCE		47,550.00	-	47,550.00	-	-	-	-	-	-	-	-	-	-	47,550.00	-	-
HEADQUARTERS SERVICE SUPPORT GROUP		16,403.60	-	16,403.60	-	-	-	-	-	-	-	-	-	-	16,403.60	-	-
HEN PLO DEL PILAR ELEM SCHOOL - MAIN		109,882.22	-	109,882.22	109,730.38	-	-	14,288.44	109,730.38	109,730.38	-	-	14,288.44	109,730.38	151.84	-	-
HOMIE DEVELOPMENT MUTUAL FUND		1,727,845.42	-	1,727,845.42	-	-	-	-	-	-	-	-	-	-	1,727,845.42	-	-
HOMIE DEVELOPMENT MUTUAL FUND - BACOLOD CITY		2,471,464.28	-	2,471,464.28	438,084.71	470,031.34	457,126.69	298,205.83	1,663,448.57	438,084.71	470,031.34	457,126.69	298,205.83	1,663,448.57	808,015.71	-	-
HOMIE DEVELOPMENT MUTUAL FUND - BACOLOD CITY		-	-	-	-	-	-	-	-	-	-	-	-	-	(97,275.45)	-	-
HOMIE DEVELOPMENT MUTUAL FUND - CALAMBA BRANCH		60,112.38	-	60,112.38	-	-	-	-	-	-	-	-	-	-	60,112.38	-	-
HOMIE DEVELOPMENT MUTUAL FUND - DAVAO BRANCH		4,313,407.64	-	4,313,407.64	923,860.39	1,762,168.76	1,203,669.77	534,856.55	4,424,557.47	923,860.39	1,762,168.76	1,203,669.77	534,856.55	4,424,557.47	(111,147.83)	-	-
HOMIE DEVELOPMENT MUTUAL FUND - DAVAO BRANCH		388,191.77	-	388,191.77	-	-	-	161,015.15	161,015.15	-	-	-	161,015.15	227,176.62	-	-	-
HOMIE DEVELOPMENT MUTUAL FUND - IMUS BRANCH		360,195.32	-	360,195.32	78,933.36	28,597.80	16,892.20	124,423.36	78,933.36	28,597.80							

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements				BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11-12-13-14)	16-(5-10)	17	18		
JESU'S DELA PENA NATIONAL HIGH SCHOOL		8,404.62		8,404.62	8,404.62			8,404.62					8,404.62				
JOSE PABELLA CENTER - DSWD - NCR		67,511.90		67,511.90											67,511.90		
JOSE P. LAUREL HIGH SCHOOL		247,376.22		247,376.22	42,647.82	13,067.08	11,030.93	180,430.96	247,176.79	42,647.82	13,067.08	11,030.93	180,430.96		199.43		
JOSE R. REYES MEMORIAL MEDICAL CENTER		68,835.78		68,835.78											68,835.78		
JOSE R. REYES MEMORIAL MEDICAL CENTER		187,528.53		187,528.53	29,122.70	10,745.98	75,616.30	206,168.11	321,653.09	29,122.70	10,745.98	75,616.30	206,168.11		(134,124.56)		
JOSE V. PALMA SENIOR HIGH SCHOOL		10,983.65		10,983.65	4,514.00	6,468.00			10,982.00	4,514.00	6,468.00				1.65		
JUAN G. MACARABEG NATIONAL HIGH SCHOOL		124,477.96		124,477.96				123,605.04	123,605.04				123,605.04		(123,605.04)		
JUAN G. MACARABEG NATIONAL HIGH SCHOOL		186,257.16		186,257.16	42,276.66	65,178.90	31,273.20	47,528.40	186,257.16	42,276.66	65,178.90	31,273.20	47,528.40				
JUAN LUNA ELEMENTARY SCHOOL		55,530.72		55,530.72					55,530.72								
JUAN SUMULONG ELEMENTARY SCHOOL		132,884.28		132,884.28					159,900.46						(27,016.18)		
JUAN SUMULONG HIGH SCHOOL		42,100.99		42,100.99	37,283.25				42,083.89	37,283.25					17.10		
JUDGE JUAN LUNA HIGH SCHOOL		89,352.00		89,352.00					89,352.00								
JUSTICE JOSE ARAB SANTOS GENERAL HOSPITAL		133,374.71		133,374.71	38,811.98				132,485.98						888.73		
JUSTICE VICENTE SANTIAGO ELEMENTARY SCHOOL - SAN MATEO RIZAL		225.50		225.50											225.50		
JUVENILE JUSTICE AND WELFARE COUNCIL		4,957,069.80		4,957,069.80	144,602.22	657,144.50	34,615.61	91,552.19	927,914.52	144,602.22	110,657.90	597,526.01	91,552.19	944,338.32	4,029,158.28	(16,423.80)	
KABAYANAN ELEMENTARY SCHOOL		47,577.59		47,577.59	7,855.42				18,851.01	7,855.42							
KALAWAAN ELEMENTARY SCHOOL		60,939.08		60,939.08	46,981.04				118,172.63	46,981.04							
KALAWAAN NATIONAL HIGH SCHOOL - CALOOCAN		62,314.13		62,314.13					59,011.75								
KALAWAAN NATIONAL HIGH SCHOOL - CALOOCAN		15,051.64		15,051.64					15,051.64								
Kalings State University		651,569.89		651,569.89	5,444.14	56,844.23	140,965.97	161,995.10	365,349.44	5,444.14	56,844.23	140,965.97	161,995.10	365,349.44	286,320.45		
KALUMPANG ELEMENTARY SCHOOL		8,240.56		8,240.56					56,164.43								
KAPITAN MOY ELEMENTARY SCHOOL		34,424.49		34,424.49	15,713.07				48,343.77	15,713.07							
KASARINLAN ELEMENTARY SCHOOL		93,021.52		93,021.52					84,022.84						8,998.68		
KAUINLAN HIGH SCHOOL		166,580.57		166,580.57	31,342.32				166,184.35						396.22		
KAUINLAN HIGH SCHOOL		5.93		5.93											5.93		
L. VICTORINO ELEMENTARY SCHOOL		37,385.61		37,385.61	16,624.46				37,385.61	16,624.46							
LAHERTA ELEMENTARY SCHOOL		82,002.70		82,002.70	12,975.41	9,024.97	60,002.32	20,761.15	82,002.70	12,975.41	9,024.97	60,002.32	20,761.15				
LAGUNA LAKE DEVELOPMENT AUTHORITY									68,094.80						68,094.80		
LAGUNA LAKE DEVELOPMENT AUTHORITY - DENR		2,061,499.55		2,061,499.55	1,413,524.44	263,348.24	307,713.58	56,976.44	2,041,562.70	81,918.64	1,594,954.04	307,713.58	56,976.44	2,041,562.70	19,936.85		
LAGUNA LAKE DEVELOPMENT AUTHORITY - DENR		6,507.40		6,507.40											6,507.40		
LAGUNA STATE POLYTECHNIC UNIVERSITY - LOS BAÑOS CAMPUS		489,105.05		489,105.05	175,508.35	118,799.01	404,694.84	101,751.24	500,753.44	175,508.35	118,799.01	404,694.84	101,751.24	500,753.44	11,648.39		
LAGUNA STATE POLYTECHNIC UNIVERSITY - SAN PABLO CITY CAMPUS		258,563.48		258,563.48	119,881.86	135,075.28	539,092.51	284,135.37	539,092.51	119,881.86	135,075.28	284,135.37	539,092.51		(280,529.03)		
LAGUNA STATE POLYTECHNIC UNIVERSITY - SIMILOAN CAMPUS		453,855.48		453,855.48	199,364.27	249,284.83	2,292.51	126,839.77	577,781.38	199,364.27	249,284.83	2,292.51	126,839.77	577,781.38	(123,925.90)		
LAGUNA STATE POLYTECHNIC UNIVERSITY - SIMILOAN CAMPUS		39,486.88		39,486.88											39,486.88		
LAGUNA STATE POLYTECHNIC UNIVERSITY - STA. CRUZ CAMPUS		198,297.88		198,297.88	9,362.97				198,297.88	9,362.97					7.51		
LAGUNA STATE POLYTECHNIC UNIVERSITY-LOS BAÑOS CAMPUS																	
LAGUNA WATER DISTRICT		11,549.08		11,549.08					33,864.57						(33,864.57)		
LAKANDULA HIGH SCHOOL		125,424.33		125,424.33	44,992.78	72,051.64	8,341.92		125,386.34	44,992.78	72,051.64	8,341.92		125,386.34	37.99		
LAND BANK OF THE PHILIPPINES - FIELD SUPPORT SERVICES CENTER I		260,453.21		260,453.21	14,054.05	147,019.66	25,292.66	60,602.45	230,332.72	14,054.05	147,019.66	25,292.66	60,602.45	230,332.72	(60,602.45)		
LAND MANAGEMENT BUREAU		19,036,841.03		19,036,841.03	1,096,567.22	13,172,461.21	1,400,493.50	2,832,689.32	18,502,211.25	1,096,567.22	1,412,884.85	13,160,069.86	2,832,689.32	18,502,211.25	534,629.78		
LAND REGISTRATION AUTHORITY		492,259.46		492,259.46	3,598.40	42,254.28	66,047.89	59,646.85	421,735.42	3,598.40	42,254.28	66,047.89	59,646.85	421,735.42	70,524.04		
LAND REGISTRATION AUTHORITY - CARP		94,568.42		94,568.42											94,568.42		
LAND TRANSPORTATION AND FRANCHISING AND REGULATORY BOARD - MAIN		2,160,283.18		2,160,283.18	89,407.48	456,208.59	30,400.75	770,007.80	1,346,024.62	89,407.48	456,208.59	30,400.75	770,007.80	1,346,024.62	814,258.56		
LAND TRANSPORTATION AND FRANCHISING REGULATORY BOARD - MAIN		94,568.42		94,568.42											94,568.42		
LAND TRANSPORTATION FRANCHISING AND REGULATORY BOARD REG IV A		77,766.17		77,766.17	42,605.75	35,155.57	19,536.86	97,298.18	77,766.17	42,605.75	35,155.57	19,536.86	97,298.18		(19,536.86)		
LAND TRANSPORTATION FRANCHISING REGULATORY BOARD-NCR		24,853.00		24,853.00					24,841.00						12.00		
LAND TRANSPORTATION OFFICE - MAIN		146,663.80		146,663.80											146,663.80		
LAND TRANSPORTATION OFFICE - NCR		4,823,328.00		4,823,328.00	1,081,600.95	564,390.30	1,328,992.24	1,847,489.18	4,822,472.67	1,081,600.95	564,390.30	1,328,992.24	1,847,489.18	4,822,472.67	855.33		
LAND TRANSPORTATION OFFICE - REGION IVA		4,074,202.78		4,074,202.78	613,098.28	4,074,193.39	856,903.08	1,030,302.03	4,074,193.39	613,098.28	856,903.08	1,030,302.03	4,074,193.39		9.39		
LAND TRANSPORTATION OFFICE - REGION IV-B		839,377.78		839,377.78					833,014.36						6,363.42		
LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION		39,497.06		39,497.06					39,497.06						165.40		
LANDBANK OF THE PHILIPPINES - FIELD SUPPORT SERVICES CENTER I		60,602.45		60,602.45											60,602.45		
LANDBANK OF THE PHILIPPINES - HEAD OFFICE		243,795,884.23		243,795,884.23	1,541,449.00	102,580,874.13	7,598,168.90	12,724,096.00	124,444,588.03	1,541,449.00	102,580,874.13	7,598,168.90	12,724,096.00	124,444,588.03	119,351,296.20	4,685,760.00	
LANDBANK OF THE PHILIPPINES-LEASING CORPORATION		793,682.16		793,682.16	251,481.13	48,012.61	289,814.78	117,089.69	706,398.21	251,481.13	48,012.61	289,814.78	117,089.69	706,398.21	87,283.95		
LANGKA INTEGRATED SCHOOL - MEYCAUAYAN CITY BULACAN		14,582.74		14,582.74					14,582.74								
LAONG LAAN ELEMENTARY SCHOOL		23,083.00		23,083.00											23,083.00		
LAONG LAAN ELEMENTARY SCHOOL - SAMPALOC MANILA		57,401.98		57,401.98	12,352.29				23,083.00	12,352.29					(23,083.00)		
LAS PINAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER									4,143.70						4,143.70		
LAS PINAS EAST NATIONAL HIGH SCHOOL		36,294.92		36,294.92	11,422.72	18,447.20	6,408.04	10,004.20	36,277.96	11,422.72	18,447.20	6,408.04	10,004.20	36,277.96	16.96		
LAS PINAS EAST NATIONAL HIGH SCHOOL - TALON 4 VILLAGE ANNEX									10,004.20						(10,004.20)		
LAS PINAS ELEMENTARY SCHOOL CENTRAL		47,128.28		47,128.28					47,128.28								
LAS PINAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER		250,000.00		250,000.00											250,000.00		
LAS PINAS GENERAL HOSPITAL AND SATELLITE TRAUMA CENTER		1,170,022.17		1,170,022.17	184,056.78	209,664.00	563,810.76	402,247.70	1,359,779.24	184,056.78	209,664.00	563,810.76	402,247.70	1,359,779.24	(189,757.07)		
LAS PINAS NATIONAL HIGH SCHOOL		484,226.93		484,226.93					484,226.93								
LAS PINAS NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL (LPNHS - SHS)		66,621.31		66,621.31					66,621.31								
LAS PINAS NORTH NATIONAL HIGH SCHOOL		104,108.58		104,108.58	82,418.13	21,690.45			104,108.58	82,418.13	21,690.45						
LAWA ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		2,176.54		2,176.54					2,176.54								
LAWANG BATO NATIONAL HIGH SCHOOL		160,501.73		160,501.73	74,529.73				150,228.64	74,529.73					10,273.09		
LBP BURE																	

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5 (3+c-d)	6	7	8	9	10 (6+7+8+9)	11	12	13	14	15 (11+12+13+14)	16 (5-10)	17	18		
LUNG CENTER OF THE PHILIPPINES		2,896,958.63		2,896,958.63	731,609.48	527,430.84	954,638.27	41,496.00	2,255,174.59	731,609.48	527,430.84	954,638.27	41,496.00	2,255,174.59	641,784.04	-	
LUNSD ELEMENTARY SCHOOL - BINANGONAN RIZAL		122,087.92		122,087.92			122,087.92		122,087.92			122,087.92		122,087.92		-	
LUPANG PANGAKO ELEMENTARY SCHOOL		43,114.52		43,114.52			43,114.52		43,114.52			43,114.52		43,114.52	73.36	-	
Lydia Aguilar National High School - LAS PINAS CITY		229,748.72		229,748.72	96,289.56	133,459.16			229,748.72	96,289.56	133,459.16			229,748.72	-	-	
MACARIO B. ASISTIO SR. HIGH SCHOOL		20,678.40		20,678.40			20,678.40		20,678.40			20,678.40		20,678.40	-	-	
MAGAT SALAMAT ELEMENTARY SCHOOL		120,387.01		120,387.01	23,398.98	18,559.84	78,428.19	25,158.71	145,545.72	23,398.98	18,559.84	78,428.19	25,158.71	145,545.72	(25,158.71)	-	
MAKATI ELEMENTARY SCHOOL		86,265.70		86,265.70	27,572.00	33,986.00	24,707.70		86,265.70	27,572.00	33,986.00	24,707.70		86,265.70	91.19	-	
MAKATI HIGH SCHOOL		91.19		91.19			91.19		91.19			91.19		91.19	-	-	
MAKATI SCIENCE HIGH SCHOOL		24,517.00		24,517.00			24,517.00		24,517.00			24,517.00		24,517.00	143.80	-	
MALABON ELEMENTARY SCHOOL		101,156.40		101,156.40			97,813.68	87,244.16	185,057.84			97,813.68	87,244.16	185,057.84	(83,901.44)	-	
MALABON NATIONAL HIGH SCHOOL		262,214.59		262,214.59			261,515.71		261,515.71			261,515.71		261,515.71	698.88	-	
MALABON NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		66,082.90		66,082.90											66,082.90	-	
MALABON NATIONAL HIGH SCHOOL TECH - VOC ANNEX - SENIOR HIGH SCHOOL		5,200.60		5,200.60				5,200.60	5,200.60			5,200.60		5,200.60	5,200.60	-	
MALABON NATIONAL HIGH SCHOOL TECH-VOC ANNEX - SENIOR HIGH SCHOOL		2,557.98		2,557.98				2,557.98	2,557.98			2,557.98		2,557.98	(2,279.58)	-	
MALABON NATIONAL HIGH SCHOOL TECH-VOC ANNEX SENIOR HIGH SCHOOL		-		-				2,279.58	2,279.58			2,279.58		2,279.58	(2,279.58)	-	
MALABON NATIONAL HIGH SCHOOL-CONCEPCION TECH-VOC ANNEX		-		-				90,209.54	90,209.54			90,209.54		90,209.54	(90,209.54)	-	
MALABON NATIONAL HIGH SCHOOL-CONCEPCION-TECH-VOC ANNEX		46,458.89		46,458.89				22,322.04	22,322.04			22,322.04		22,322.04	46,458.89	-	
MALABON SENIOR HIGH SCHOOL - MALABON CITY		-		-				22,322.04	22,322.04			22,322.04		22,322.04	(22,322.04)	-	
MALANDAY ELEMENTARY SCHOOL		50,408.00		50,408.00			50,408.00		50,408.00			50,408.00		50,408.00		-	
MALANDAY ELEMENTARY SCHOOL		116,652.53		116,652.53	40,620.20	41,453.74	32,581.79	32,909.94	147,565.67	40,620.20	41,453.74	32,581.79	32,909.94	147,565.67	(30,913.14)	-	
MALANDAY NATIONAL HIGH SCHOOL		32,296.34		32,296.34					32,296.34					32,296.34	32,296.34	-	
MALANDAY NATIONAL HIGH SCHOOL		65,899.44		65,899.44	15,808.31	13,116.46	26,656.12		55,880.89	15,808.31	13,116.46	26,656.12		55,880.89	10,318.55	-	
MALANDAY NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		67,122.30		67,122.30	13,138.55	13,133.85	40,669.90		67,122.30	13,138.55	13,133.85	40,669.90		67,122.30	-	-	
MALIHACAN INTEGRATED SCHOOL - MEYCAUAYAN CITY BULACAN		43,355.38		43,355.38			43,355.38		43,355.38			43,355.38		43,355.38	-	-	
MALIGAY A HIGH SCHOOL		25,228.72		25,228.72		25,050.07		14,066.10	39,116.17		25,050.07	14,066.10		39,116.17	(13,887.45)	-	
MALIGAY A HIGH SCHOOL		91,627.19		91,627.19					91,627.19					91,627.19	91,627.19	-	
MALINTA ELEMENTARY SCHOOL - VALENZUELA		175,729.21		175,729.21		33,321.21	142,408.00		175,729.21		33,321.21	142,408.00		175,729.21		-	
MALINTA NATIONAL HIGH SCHOOL		234,505.11		234,505.11	234,504.54				234,504.54	234,504.54				234,504.54	0.57	-	
MALVAR NATIONAL HIGH SCHOOL		158,232.13		158,232.13	158,232.02			344,743.93	502,975.95	158,232.02		344,743.93		502,975.95	(344,743.82)	-	
MALVAR SCHOOL OF ARTS AND TRADE		344,744.08		344,744.08											344,744.08	-	
MANDAUE CITY COLLEGE		30,000.00		30,000.00											30,000.00	-	
MANGALDAN WATER DISTRICT		13,008.35		13,008.35			13,008.35		13,008.35			13,008.35		13,008.35	-	-	
MANGATAREM NATIONAL HIGH SCHOOL		43,738.59		43,738.59			43,738.59		43,738.59			43,738.59		43,738.59	-	-	
MANGGAHAN ELEMENTARY SCHOOL		42,303.47		42,303.47	12,458.90		18,108.17		42,303.47	12,458.90		18,108.17		11,736.40	42,303.47	-	
MANGGAHAN HIGH SCHOOL		143,345.34		143,345.34	49,112.71	94,229.40		40,120.65	183,462.76	49,112.71	94,229.40		40,120.65	183,462.76	(40,117.42)	-	
MANGGAHAN HIGH SCHOOL		65,886.36		65,886.36											65,886.36	-	
MANILA CITY COUNCIL		1,700,000.00		1,700,000.00											1,700,000.00	-	
MANILA INTERNATIONAL AIRPORT AUTHORITY		25,828,632.28		25,828,632.28		13,869,331.00	417,342.40	129,417.70	14,416,091.10		1,405,135.72	12,881,537.68	129,417.70	14,416,091.10	11,412,541.18	-	
MANUEL L. SANTOS MEMORIAL NATIONAL HIGH SCHOOL		380,757.23		380,757.23	173,705.83			207,051.40	110,146.88	173,705.83		207,051.40		110,146.88	(110,146.88)	-	
MANUEL L. SANTOS MEMORIAL NATIONAL HIGH SCHOOL - TAYTAY RIZAL		110,146.88		110,146.88					110,146.88					110,146.88	-	-	
MANUEL L. SANTOS MEMORIAL NATIONAL HIGH SCHOOL - TAYTAY RIZAL		51,785.28		51,785.28		51,785.28		6,988.80	58,774.08		51,785.28		6,988.80	58,774.08	(6,988.80)	-	
MANUEL L. QUEZON HIGH SCHOOL - BLUMENTRIT		13,095.12		13,095.12											13,095.12	-	
MANUEL L. QUEZON HIGH SCHOOL		6,988.80		6,988.80											6,988.80	-	
MANUEL LUIS QUEZON ELEMENTARY SCHOOL		42,783.20		42,783.20			42,783.20		42,783.20			42,783.20		42,783.20	-	-	
MANUEL QUEZON ELEMENTARY SCHOOL		13,095.12		13,095.12			13,095.12		13,095.12			13,095.12		13,095.12	(13,095.12)	-	
MANUEL RONAS HIGH SCHOOL - QUEZON CITY		149,881.64		149,881.64	49,881.64	100,114.80		100,114.80	160,987.00	49,881.64	100,114.80		100,114.80	160,987.00	(11,053.36)	-	
MANUEL RONAS HIGH SCHOOL - QUEZON CITY		10,987.00		10,987.00											10,987.00	-	
MANUYO ELEMENTARY SCHOOL		-		-			2,344.60		2,344.60					2,344.60	(2,344.60)	-	
MAPULANG LUPA NATIONAL HIGH SCHOOL		3,000.00		3,000.00			2,999.89		2,999.89			2,999.89		2,999.89	0.11	-	
MARCELO GREEN ELEMENTARY SCHOOL		189,549.76		189,549.76	31,235.51	58,603.88	76,225.88		189,361.27	31,235.51	58,603.88	76,225.88		188,499.09	(25,625.60)	-	
MARCELO GREEN ELEMENTARY SCHOOL - FOURTH ESTATE EXTENSION		25,625.00		25,625.00											25,625.00	-	
MARCELO GREEN HIGH SCHOOL - PARAÑAQUE CITY		-		-			8,845.04		8,845.04			8,845.04		8,845.04	(8,845.04)	-	
MARCELO GREEN HIGH SCHOOL - PARAÑAQUE CITY		9,718.14		9,718.14											9,718.14	-	
MARCELO GREEN HIGH SCHOOL - PARAÑAQUE CITY		7,285.16		7,285.16		7,285.16			7,285.16		7,285.16			7,285.16	-	-	
MARCELO H DEL PILAR ELEMENTARY SCHOOL		9,325.48		9,325.48	9,325.48				9,325.48	9,325.48				9,325.48	-	-	
MARIANO MARCOS STATE UNIVERSITY		324,416.32		324,416.32			324,416.32		324,416.32			324,416.32		324,416.32	-	-	
MARIANO PONSÉ ELEMENTARY SCHOOL		71,908.00		71,908.00			37,143.15		71,908.00			37,143.15		71,908.00	-	-	
MARICABAN ELEMENTARY SCHOOL		4,473.32		4,473.32	4,473.32				4,473.32	4,473.32				4,473.32	-	-	
MARIKINA ELEMENTARY SCHOOL		97,332.61		97,332.61	97,332.61				97,332.61			97,332.61		97,332.61	-	-	
MARIKINA HEIGHTS HIGH SCHOOL		5,310.22		5,310.22	1,487.06				4,317.86	1,487.06				4,317.86	992.36	-	
MARIKINA HIGH SCHOOL		131,588.00		131,588.00			131,588.00		131,588.00			131,588.00		131,588.00	-	-	
MARIKINA HIGH SCHOOL - SENIOR HIGH SCHOOL		62,962.92		62,962.92			62,962.92		62,962.92			62,962.92		62,962.92	-	-	
MARIKINA POLYTECHNIC COLLEGE		880,738.39		880,738.39	87,447.30	100,488.30		114,115.10	452,260.05	87,447.30	100,488.30		114,115.10	452,260.05	428,478.34	-	
MARIKINA SCIENCE HIGH SCHOOL		20,991.79		20,991.79	4,263.39				16,728.40	20,991.79				20,991.79	-	-	
MARITIME INDUSTRY AUTHORITY		5,244,724.99		5,244,724.99	885,969.23	111,679.42	566,295.85	201,015.68	1,764,960.18	885,969.23	111,679.42	566,295.85	201,015.68	1,764,960.18	3,479,764.81	-	
MARITIME INDUSTRY AUTHORITY		1,347,555.48		1,347,555.48											1,347,555.48	-	
MARITIME INDUSTRY AUTHORITY - REGION V		98,902.36		98,902.36											98,902.36	-	
MARITIME INDUSTRY AUTHORITY - REGION VII		13,148.03		13,148.03											13,148.03	-	
MARITIME SAFETY SERVICES COMMAND		461,999.94		461,999.94	134,442.51	216,278.46		1									

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
METROPOLITAN TRIAL COURT BRANCH 124 - LAS PINAS CITY		5,759.32		5,759.32				5,759.32					5,759.32				
METROPOLITAN TRIAL COURT BRANCH 125 - MAKATI CITY		15,849.88		15,849.88				15,849.88					15,849.88				
METROPOLITAN TRIAL COURT BRANCH 127 - MAKATI CITY		8,562.92		8,562.92				8,562.92					8,562.92				
METROPOLITAN TRIAL COURT BRANCH 128 - MAKATI CITY		17,106.33		17,106.33				17,106.33					17,106.33				
METROPOLITAN TRIAL COURT BRANCH 128-MAKATI CITY		-		-				353.60					353.60				
METROPOLITAN TRIAL COURT BRANCH 130 - MAKATI CITY		5,868.36		5,868.36				5,868.36					5,868.36				
METROPOLITAN TRIAL COURT BRANCH 132 - QUEZON CITY METRO MANILA		61,717.40		61,717.40				61,697.24					61,697.24			20.16	
METROPOLITAN TRIAL COURT BRANCH 133 - QUEZON CITY METRO MANILA		49,942.56		49,942.56				49,942.56					49,942.56				
METROPOLITAN TRIAL COURT BRANCH 134 - QUEZON CITY METRO MANILA		65,347.24		65,347.24				65,322.04					65,322.04			25.20	
METROPOLITAN TRIAL COURT BRANCH 135 - QUEZON CITY METRO MANILA		49,993.88		49,993.88				49,993.88					49,993.88			(29,006.98)	
METROPOLITAN TRIAL COURT BRANCH 136 - QUEZON CITY		50,296.06		50,296.06				49,934.14					49,934.14			361.92	
METROPOLITAN TRIAL COURT BRANCH 137 - QUEZON CITY		53,043.82		53,043.82				53,043.82					53,043.82			(13,253.20)	
METROPOLITAN TRIAL COURT BRANCH 138 - QUEZON CITY		36,030.50		36,030.50				36,030.50					36,030.50			(17,034.16)	
METROPOLITAN TRIAL COURT BRANCH 138 - QUEZON CITY		17,034.16		17,034.16				17,034.16					17,034.16				
METROPOLITAN TRIAL COURT BRANCH 139 - QUEZON CITY		48,570.59		48,570.59				47,877.44					47,877.44			693.15	
METROPOLITAN TRIAL COURT BRANCH 14 - MANILA		5,638.89		5,638.89				5,638.89					5,638.89				
METROPOLITAN TRIAL COURT BRANCH 15 - MANILA		12,316.42		12,316.42				12,316.42					12,316.42				
METROPOLITAN TRIAL COURT BRANCH 153 - PASIG CITY		-		-				30,186.84					30,186.84			(30,186.84)	
METROPOLITAN TRIAL COURT BRANCH 154 PASIG CITY		13,481.93		13,481.93				13,481.93					13,481.93				
METROPOLITAN TRIAL COURT BRANCH 155 PASIG CITY		42,606.24		42,606.24				42,606.24					42,606.24				
METROPOLITAN TRIAL COURT BRANCH 17 - MANILA		9,393.17		9,393.17				-					-			9,393.17	
METROPOLITAN TRIAL COURT BRANCH 18 - MANILA		5,205.84		5,205.84				5,205.84					5,205.84				
METROPOLITAN TRIAL COURT BRANCH 19 - MANILA		2,642.91		2,642.91				2,642.91					2,642.91				
METROPOLITAN TRIAL COURT BRANCH 20 - MANILA		9,487.94		9,487.94				9,290.34					9,290.34			197.60	
METROPOLITAN TRIAL COURT BRANCH 23 - MANILA		8,915.68		8,915.68				8,915.68					8,915.68				
METROPOLITAN TRIAL COURT BRANCH 24 - MANILA		20,893.24		20,893.24				20,893.24					20,893.24				
METROPOLITAN TRIAL COURT BRANCH 25 - MANILA		2,225.05		2,225.05				2,225.05					2,225.05				
METROPOLITAN TRIAL COURT BRANCH 29 - MANILA		1,523.05		1,523.05				1,523.05					1,523.05				
METROPOLITAN TRIAL COURT BRANCH 3 - MANILA		7,698.00		7,698.00				7,698.00					7,698.00				
METROPOLITAN TRIAL COURT BRANCH 30 - MANILA		6,971.85		6,971.85				6,971.85					6,971.85				
METROPOLITAN TRIAL COURT BRANCH 31 - QUEZON CITY		49,974.08		49,974.08				49,974.08					49,974.08				
METROPOLITAN TRIAL COURT BRANCH 32 QUEZON CITY		63,361.84		63,361.84				63,361.84					63,361.84				
METROPOLITAN TRIAL COURT BRANCH 34 - QUEZON CITY		48,789.96		48,789.96				48,789.96					48,789.96				
METROPOLITAN TRIAL COURT BRANCH 35 - QUEZON CITY		12,858.00		12,858.00				12,858.00					12,858.00			324.00	
METROPOLITAN TRIAL COURT BRANCH 36 - QUEZON CITY		12,208.24		12,208.24				12,208.24					12,208.24				
METROPOLITAN TRIAL COURT BRANCH 37 - QUEZON CITY		1,650.59		1,650.59				1,650.59					1,650.59			324.00	
Metropolitan Trial Court Branch 39		63,063.00		63,063.00				62,800.92	262.08				62,800.92	262.08			
METROPOLITAN TRIAL COURT BRANCH 4 - MANILA		27,109.89		27,109.89				27,109.89					27,109.89				
METROPOLITAN TRIAL COURT BRANCH 42 - QUEZON CITY		17,101.75		17,101.75				17,101.75					17,101.75				
METROPOLITAN TRIAL COURT BRANCH 43 - QUEZON CITY		5,673.87		5,673.87				-				6,349.90	-			(676.03)	
METROPOLITAN TRIAL COURT BRANCH 50 - CALOOCAN CITY		-		-				25,590.16					25,590.16			(25,590.16)	
METROPOLITAN TRIAL COURT BRANCH 50 - CALOOCAN CITY		25,929.29		25,929.29				-					-			25,929.29	
METROPOLITAN TRIAL COURT BRANCH 53 - CALOOCAN CITY		-		-				6,966.64					6,966.64			(6,966.64)	
METROPOLITAN TRIAL COURT BRANCH 55 - MALABON CITY		113,036.97		113,036.97				100,505.81					100,505.81			12,531.16	
METROPOLITAN TRIAL COURT BRANCH 56 MALABON CITY		28,644.22		28,644.22				28,644.22					28,644.22				
METROPOLITAN TRIAL COURT BRANCH 57 - SAN JUAN CITY		2,992.48		2,992.48				2,992.48					2,992.48				
METROPOLITAN TRIAL COURT BRANCH 58 - SAN JUAN CITY		3,378.65		3,378.65				3,378.65					3,378.65				
METROPOLITAN TRIAL COURT BRANCH 59 - MANDALUYONG CITY (M&C Br.59)		27,250.93		27,250.93				27,250.93					27,250.93				
METROPOLITAN TRIAL COURT BRANCH 6 - MANILA		1,706.94		1,706.94				1,706.94					1,706.94				
METROPOLITAN TRIAL COURT BRANCH 60 - MANDALUYONG CITY (M&C Br.60)		6,832.99		6,832.99				6,832.99					6,832.99				
METROPOLITAN TRIAL COURT BRANCH 63 - MAKATI CITY		35,408.06		35,408.06				35,408.06					35,408.06				
METROPOLITAN TRIAL COURT BRANCH 64 MAKATI CITY		15,041.79		15,041.79				15,041.79					15,041.79				
METROPOLITAN TRIAL COURT BRANCH 65 - MAKATI CITY		1,485.39		1,485.39				1,485.39					1,485.39				
METROPOLITAN TRIAL COURT BRANCH 66 - MAKATI CITY		13,551.22		13,551.22				4,053.12					4,053.12			9,498.10	
METROPOLITAN TRIAL COURT BRANCH 67 - MAKATI CITY		7,021.96		7,021.96				6,257.18					6,257.18			764.78	
Metropolitan Trial Court Branch 68 Pasig City		29,356.43		29,356.43				29,356.43					29,356.43				
METROPOLITAN TRIAL COURT BRANCH 69 PASIG CITY		54,442.20		54,442.20				54,442.20					54,442.20				
METROPOLITAN TRIAL COURT BRANCH 7 - MANILA		2,688.30		2,688.30				-					-			2,688.30	
METROPOLITAN TRIAL COURT BRANCH 70 PASIG CITY		23,923.19		23,923.19				23,923.19					23,923.19				
METROPOLITAN TRIAL COURT BRANCH 71 PASIG CITY		7,089.66		7,089.66				7,089.66					7,089.66				
METROPOLITAN TRIAL COURT BRANCH 72 PASIG CITY		21,010.07		21,010.07				21,010.07					21,010.07				
METROPOLITAN TRIAL COURT BRANCH 77 - PARANAQUE CITY		47,092.08		47,092.08				47,092.08					47,092.08				
METROPOLITAN TRIAL COURT BRANCH 78 PARANAQUE CITY (METC BR. 78, PARANAQUE CITY)		52,803.42		52,803.42				50,778.42					50,778.42			2,025.00	
METROPOLITAN TRIAL COURT BRANCH 79 - LAS PINAS CITY		5,751.72		5,751.72				5,751.72					5,751.72				
METROPOLITAN TRIAL COURT BRANCH 80 - MUNTINLUPA CITY METRO MANILA		81,553.56		81,553.56				81,553.56					81,553.56				
METROPOLITAN TRIAL COURT BRANCH 81 - VALENZUELA CITY		2,851.11		2,851.11				2,457.99					2,457.99			393.12	
METROPOLITAN TRIAL COURT BRANCH 82 - VALENZUELA CITY		654.16		654.16				654.16					654.16				
METROPOLITAN TRIAL COURT BRANCH 89 PARANAQUE CITY (METC BR 89 PQUE CITY)		27,429.00		27,429.00				27,429.00					27,429.00				
METROPOLITAN TRIAL COURT BRANCH 9 - MANILA		4,092.78		4,092.78				3,855.18					3,855.18			237.60	
METROPOLITAN TRIAL COURT BRANCH 91 PARANAQUE CITY (M&C BRANCH 91 PQUE CITY)		54,544.23		54,544.23				54,544.23					54,544.23				
METROPOLITAN TRIAL COURT BRANCH 91 - MANDALUYONG CITY		26,757.74		26,757.74				26,757.74					26,757.74				
METROPOLITAN TRIAL COURT BRANCH 97 - MANDALUYONG CITY (M&C Br.97)		1,430.30		1,430.30				1,430.30					1,430.30				
METROPOLITAN TRIAL COURT BRANCH 98 - MANDALUYONG CITY		9,339.01		9,339.01				9,339.01					9,339.01				
METROPOLITAN TRIAL COURT BRANCH 99 - MANDALUYONG CITY (M&C Br.99)		6,927.73		6,927.73				6,927.73					6,927.73				
METROPOLITAN TRIAL COURT BRANCH OFFICE OF THE CLERK - MANDALUYONG CITY (M&C-OCC)		18,305.92		18,305.92				18,305.92					18,305.92				
Metropolitan Trial Court - OCC - Quezon City		93,118.85		93,118.85		43,252.00		49,866.85					49,866.85	43,252.00			
METROPOLITAN TRIAL COURT OF BRANCH 131 - QUEZON CITY METRO MANILA		10,236.84		10,236.84				67,944.36					67,944.36			(57,707.52)	
METROPOLITAN TRIAL COURT OF MANILA BRANCH 27		2,323.66		2,323.66				49,358.40					51,682.06			(49,358.40)	
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Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5=(3-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18		
MINES & GEOSCIENCES BUREAU - REGION XI		1,710,173.83		1,710,173.83	383,765.88	247,443.92	335,541.89	235,817.40	1,202,569.09	383,765.88	247,443.92	335,541.89	235,817.40	1,202,569.09	507,604.74		
MINES & GEOSCIENCES BUREAU - REGION XI		500,000.00		500,000.00				38,784.20	38,784.20				38,784.20	38,784.20	461,215.80		
MINES AND GEO-SCIENCES BUREAU		17,041,797.58		17,041,797.58	936,274.80	12,042,225.24	2,000,470.80	939,964.71	15,918,935.55	936,274.80	3,570,281.36	2,000,470.80	939,964.71	7,446,991.67	1,122,862.03	8,471,943.88	
MINES AND GEO-SCIENCES BUREAU		476,450.93		476,450.93				494,216.75	494,216.75				494,216.75	494,216.75	(17,665.82)		
MINES AND GEO-SCIENCES BUREAU - REGION III		(8,387.00)		(8,387.00)				-	-				-	-	(8,387.00)		
MINES AND GEO-SCIENCES BUREAU - REGION VII		200,000.00		200,000.00				-	-				-	-	200,000.00		
MINES AND GEO-SCIENCES BUREAU - REGION VII		683,739.72		683,739.72	82,604.75	123,872.23	215,010.75	186,259.82	607,747.55	82,604.75	123,872.23	215,010.75	186,259.82	607,747.55	75,992.17	(11,099.98)	
MINES AND GEO-SCIENCES BUREAU - REGION VIII		(163,595.31)		(163,595.31)				11,099.98	11,099.98				11,099.98	11,099.98	(163,595.31)		
MINES AND GEO-SCIENCES BUREAU - REGION X		20,422.73		20,422.73				-	-				-	-	20,422.73		
MINES AND GEO-SCIENCES BUREAU - REGION XII		118,667.97		118,667.97				-	-				-	-	118,667.97		
Mines and Geo-Sciences Bureau Region IVB - MIMAROPA		92,639.60		92,639.60				31,923.75	124,563.35				31,923.75	124,563.35	(31,923.75)		
MINES AND GEO-SCIENCES BUREAU-REGION VI		331,018.59		331,018.59	114,597.96	152,543.62	313,031.21	162,964.25	743,137.04	114,597.96	152,543.62	313,031.21	162,964.25	743,137.04	(412,118.45)		
MINES AND GEO-SCIENCES BUREAU-REGION VI		-		-				55,271.00	55,271.00				55,271.00	55,271.00	(55,271.00)		
MINES AND GEO-SCIENCES BUREAU-REGION VI		-		-				42,760.00	42,760.00				42,760.00	42,760.00	(42,760.00)		
MINISTRY OF ENVIRONMENT NATURAL RESOURCES AND ENERGY - REGIONAL OFFICE		1,974,441.43		1,974,441.43				1,072,111.93	666,976.95	1,739,088.88			1,072,111.93	666,976.95	235,352.55		
MINISTRY OF ENVIRONMENT NATURAL RESOURCES AND ENERGY - REGIONAL OFFICE		-		-				10,792.20	10,792.20				10,792.20	10,792.20	(10,792.20)		
MINISTRY OF FINANCE AND BUDGET AND MANAGEMENT - BARM		2,500,000.00		2,500,000.00				505,805.48	1,393,482.54	1,899,288.02			505,805.48	1,393,482.54	600,711.98		
MINISTRY OF FINANCE AND BUDGET AND MANAGEMENT - BARM		-		-				126,570.89	126,570.89				126,570.89	126,570.89	(126,570.89)		
MINISTRY OF SOCIAL SERVICES AND DEVELOPMENT - BARM		90,070.78		90,070.78				-	-				-	-	90,070.78		
MINISTRY OF SOCIAL SERVICES BARM		1,000,000.00		1,000,000.00				285,790.44	295,337.47	312,516.01			285,790.44	295,337.47	418,872.09		
MINISTRY OF SOCIAL SERVICES BARM		-		-				312,516.01	312,516.01				312,516.01	312,516.01	(312,516.01)		
MINUYAN ELEMENTARY SCHOOL		51,690.08		51,690.08	51,276.16	413.92			51,690.08	51,276.16	413.92			51,690.08	(47,502.69)		
MINUYAN NATIONAL HIGH SCHOOL		34,933.10		34,933.10				47,502.69	82,435.79	34,933.10			47,502.69	82,435.79	(47,502.69)		
MOISES SALVADOR ELEMENTARY SCHOOL		74,035.41		74,035.41	12,193.96	43,905.36			84,018.25	12,193.96	43,905.36			84,018.25	(9,982.84)		
MOONWALK ELEMENTARY SCHOOL - MIKESSELL ANNEX		18,636.80		18,636.80				18,636.80	18,636.80				18,636.80	18,636.80	-		
MOONWALK NATIONAL HIGH SCHOOL		-		-				59,588.72	59,588.72				59,588.72	59,588.72	(59,588.72)		
MOONWALK NATIONAL HIGH SCHOOL		13,638.32		13,638.32				-	-				-	-	13,638.32		
MOONWALK NATIONAL HIGH SCHOOL - PARAÑAQUE		35,130.24		35,130.24				-	-				-	-	35,130.24		
MOONWALK NATIONAL HIGH SCHOOL (SENIOR HIGH SCHOOL) - PARAÑAQUE CITY		10,820.16		10,820.16				-	-				-	-	10,820.16		
MOONWALK NATIONAL HIGH SCHOOL (SENIOR HIGH SCHOOL)		4,934.72		4,934.72				4,934.72	4,934.72				4,934.72	4,934.72	(4,934.72)		
MOONWALK NATIONAL HIGH SCHOOL (SENIOR HIGH SCHOOL)		14,226.20		14,226.20				-	-				-	-	14,226.20		
MOVIE AND TELEVISION REVIEW AND CLASSIFICATION BOARD		1,095,960.04		1,095,960.04	165,410.05	220,042.48	210,670.05	406,789.75	1,002,912.33	165,410.05	220,042.48	210,670.05	406,789.75	1,002,912.33	93,047.71		
MUNICIPAL TRIAL COURT - CARMONA CAVITE		4,786.50		4,786.50				4,786.50	4,786.50				4,786.50	4,786.50	-		
MUNICIPAL TRIAL COURT IN CITIES - BRANCH 1 - ANTIPOLO CITY		68,004.08		68,004.08				7,223.12	7,223.12				7,223.12	7,223.12	60,280.96		
MUNICIPAL TRIAL COURT IN CITIES - BRANCH 2 - ANTIPOLO CITY		67,644.96		67,644.96				6,243.72	6,243.72				6,243.72	6,243.72	61,401.24		
MUNICIPAL TRIAL COURT IN CITIES - BRANCH 3 - ANTIPOLO CITY		76,033.88		76,033.88				5,802.87	5,802.87				5,802.87	5,802.87	70,231.01		
MUNICIPAL TRIAL COURT IN CITIES - BRANCH 4 - ANTIPOLO CITY		71,513.34		71,513.34				5,656.60	5,656.60				5,656.60	5,656.60	65,856.74		
MUNICIPAL TRIAL COURT IN CITIES - OFFICE OF THE CLERK OF COURT - ANTIPOLO CITY		62,015.79		62,015.79				6,453.89	6,453.89				6,453.89	6,453.89	55,561.90		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 1 - CALAMBA CITY LAGUNA		12,443.97		12,443.97				10,538.31	10,538.31				10,538.31	10,538.31	1,905.66		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 1 - MEYCAUAYAN CITY		11,548.70		11,548.70				11,548.70	11,548.70				11,548.70	11,548.70	-		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 1 - SAN PEDRO LAGUNA		2,082.04		2,082.04				141.44	2,082.04				141.44	2,082.04	-		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 1 DASMARINAS CITY CAVITE		8,259.38		8,259.38				-	-				-	-	8,259.38		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 2 - CALAMBA CITY LAGUNA		3,089.55		3,089.55				2,086.99	2,086.99				2,086.99	2,086.99	1,002.56		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 2 - DASMARINAS CITY CAVITE		803.11		803.11				803.11	803.11				803.11	803.11	-		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 2 - DASMARINAS CITY CAVITE		3,730.25		3,730.25				3,730.25	3,730.25				3,730.25	3,730.25	-		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 2 - MEYCAUAYAN CITY		3,997.28		3,997.28				3,997.28	3,997.28				3,997.28	3,997.28	-		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 2 - SAN PEDRO CITY LAGUNA		8,830.23		8,830.23				8,830.23	8,830.23				8,830.23	8,830.23	-		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 3 - DASMARINAS CITY CAVITE		6,326.40		6,326.40				-	-				-	-	6,326.40		
MUNICIPAL TRIAL COURT IN CITIES BRANCH 5 - ANTIPOLO CITY		91,523.68		91,523.68				9,599.94	9,599.94				9,599.94	9,599.94	81,923.74		
MUNICIPAL TRIAL COURT IN CITIES OFFICE OF THE CLERK OF COURT - CALAMBA CITY LAGUNA		9,466.90		9,466.90				7,669.78	7,669.78				7,669.78	7,669.78	1,797.12		
MUNICIPAL TRIAL COURT IN CITIES OFFICE OF THE CLERK OF COURT - SAN PEDRO LAGUNA		8,424.95		8,424.95				8,424.95	8,424.95				8,424.95	8,424.95	-		
MUNICIPAL TRIAL COURT IN CITIES-BRANCH 2-DASMARINAS CITY, CAVITE		-		-				3,730.25	3,730.25				3,730.25	3,730.25	(3,730.25)		
MUNICIPAL TRIAL COURT OF GEN. MARIANO ALVAREZ CAVITE		-		-				10,699.41	10,699.41				10,699.41	10,699.41	(10,699.41)		
MUNICIPALITY GOVERNMENT OF SAN MATEO RIZAL - SAN MATEO RIZAL		18,935.26		18,935.26				18,935.26	18,935.26				18,935.26	18,935.26	-		
MUNICIPALITY GOVERNMENT OF URBIZTONDO		30,695.76		30,695.76				-	-				-	-	30,695.76		
MUNICIPALITY OF AGIDANGAN, QUEZON		274,504.95		274,504.95				274,504.95	274,504.95				274,504.95	274,504.95	-		
MUNICIPALITY OF AGONCILLO, BATANGAS		145,478.37		145,478.37	145,478.37			145,478.37	145,478.37				145,478.37	145,478.37	-		
MUNICIPALITY OF AGUILAR PANGASINAN		-		-				9,839.19	9,839.19				9,839.19	9,839.19	(9,839.19)		
MUNICIPALITY OF ALAMINOS LAGUNA		157,129.22		157,129.22				209,857.09	209,857.09				209,857.09	209,857.09	(52,727.87)		
MUNICIPALITY OF ALAMINOS LAGUNA		104,278.96		104,278.96	56,062.43	99,102.02		56,062.43	56,062.43				56,062.43	56,062.43	(52,727.87)		
MUNICIPALITY OF ALAMINOS LAGUNA		56,134.65		56,134.65				-	-				-	-	56,134.65		
MUNICIPALITY OF ALITAGTAG, BATANGAS		482,701.56		482,701.56	482,701.56			482,701.56	482,701.56				482,701.56	482,701.56	-		
MUNICIPALITY OF ANGOÑO RIZAL		10,831.96		10,831.96				10,831.96	10,831.96				10,831.96	10,831.96	-		
MUNICIPALITY OF ANGOÑO RIZAL		78,126.32		78,126.32				25,062.42	103,188.74				78,126.32	25,062.42	(25,062.42)		
MUNICIPALITY OF BALAYAN, BATANGAS		1,006,999.87		1,006,999.87	202,428.88	771,746.63		974,175.51	974,175.51				202,428.88	771,746.63	32,824.36		
MUNICIPALITY OF BALAN, BATANGAS		579,634.29		579,634.29	270,933.09	245,401.20	63,300.00	579,634.29	579,634.29								

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
3	4	5 (3+4)	6	7	8	9	10 (6+7+8+9)	11	12	13	14	15 (11+12+13+14)	16 (5-10)	17	18			
MUNICIPALITY OF MADDELA QUIRINO		37,913.92		37,913.92	8,785.17		29,128.75	20,963.62	58,877.54	8,785.17		29,128.75	20,963.62	58,877.54	(20,963.62)			
MUNICIPALITY OF MADDELA QUIRINO		20,963.62		20,963.62											20,963.62			
MUNICIPALITY OF MALVAR BATANGAS		10,139.68		10,139.68		10,139.68							10,139.68					
MUNICIPALITY OF MANAOAG PANGASINAN		10,483.20		10,483.20				10,483.20						10,483.20				
MUNICIPALITY OF MANUEL PANGASINAN		0.16		0.16											0.16			
MUNICIPALITY OF MATAAS NA KAHAY, BATANGAS		214,150.04		214,150.04														
MUNICIPALITY OF MAUBUN, QUEZON		542,756.20		542,756.20	91,104.02		107,656.32		214,142.78	15,382.44		91,104.02	107,656.32	214,142.78			7.26	
MUNICIPALITY OF NAGCARLAN, LAGUNA								231,445.81	542,756.20					542,756.20				
MUNICIPALITY OF NAGCARLAN, LAGUNA									231,445.81					231,445.81			(231,445.81)	
MUNICIPALITY OF NAGTIPUNAN, QUIRINO		1,253,419.31		1,253,419.31	405,499.03	163,867.97	452,601.82		1,021,968.82	405,499.03	163,867.97	452,601.82	231,445.81	1,021,968.82			231,450.49	
MUNICIPALITY OF NAIC		484,299.41		484,299.41														484,299.41
MUNICIPALITY OF NAIC		162,153.14		162,153.14														162,153.14
MUNICIPALITY OF NAIC CAVITE								107,034.86	107,034.86									(107,034.86)
MUNICIPALITY OF NAIC, CAVITE		1,895,455.90		1,895,455.90	832,826.61	414,774.49	488,891.74		1,962,176.84	832,826.61	414,774.49	488,891.74	225,684.00	1,962,176.84			(66,720.94)	
MUNICIPALITY OF NASUGBU, BATANGAS		512,693.84		512,693.84				225,684.00	1,962,176.84					1,962,176.84			232,133.41	
MUNICIPALITY OF NASUGBU, BATANGAS		1,043,362.05		1,043,362.05	187,207.41	408,970.49	447,184.15		280,560.43	187,207.41	408,970.49	447,184.15	280,560.43	1,554,268.11			(518,906.06)	
MUNICIPALITY OF NASUGBU, BATANGAS		278,772.65		278,772.65					1,554,268.11					1,554,268.11			278,772.65	
MUNICIPALITY OF PADRE GARCIA, BATANGAS		273,720.58		273,720.58	100,270.00	173,450.58		152,000.06	425,720.64	100,270.00	173,450.58		152,000.06	425,720.64			(152,000.06)	
MUNICIPALITY OF PAETE, LAGUNA		45,059.20		45,059.20														45,059.20
MUNICIPALITY OF PAETE, LAGUNA		50,021.96		50,021.96				49,900.76	45,177.76				49,900.76	45,177.76			(45,056.56)	
MUNICIPALITY OF PAGIBLAO, QUEZON		648,400.35		648,400.35	422,279.13	226,077.54		183,142.57	183,142.57	422,279.13	226,077.54		183,142.57	648,400.35			(183,142.57)	
MUNICIPALITY OF PAGIBLAO, QUEZON		421,019.71		421,019.71				648,566.67	421,002.07					648,566.67			45.68	
MUNICIPALITY OF PAGSANJAN, LAGUNA		170,241.47		170,241.47					421,002.07					421,002.07			17.64	
MUNICIPALITY OF PANUKULAN, QUEZON																		170,241.47
MUNICIPALITY OF PANUKULAN, QUEZON								170,241.47	170,241.47					170,241.47			(170,241.47)	
MUNICIPALITY OF PATEROS		13,437.96		13,437.96		13,437.96												13,437.96
MUNICIPALITY OF PATNANUNGAN, QUEZON		19,718.35		19,718.35	19,718.35													19,718.35
MUNICIPALITY OF PEREZ, QUEZON		90,147.37		90,147.37		90,032.21												90,147.37
MUNICIPALITY OF PILA, LAGUNA		187,346.64		187,346.64	187,346.64													187,346.64
MUNICIPALITY OF POLILO, QUEZON		58,867.40		58,867.40														58,867.40
MUNICIPALITY OF POLILO, QUEZON		185,129.03		185,129.03	73,207.30	111,921.73		130,193.40	315,322.43	73,207.30	111,921.73		130,193.40	315,322.43			(130,193.40)	
MUNICIPALITY OF POLILO, QUEZON		71,326.00		71,326.00														71,326.00
MUNICIPALITY OF ROSARIO, BATANGAS								48,420.94	48,420.94					48,420.94			(48,420.94)	
MUNICIPALITY OF ROSARIO LA UNION								182,967.42	182,967.42					182,967.42			(182,967.42)	
MUNICIPALITY OF SABLAYAN, OCCIDENTAL MINDORO		561,962.26		561,962.26		549,923.74		549,923.74					549,923.74				12,038.52	
MUNICIPALITY OF SALCEDO, ILOCOS		125,194.35		125,194.35														125,194.35
MUNICIPALITY OF SALCEDO, ILOCOS SUR																		(125,194.35)
MUNICIPALITY OF SAMPALOC, QUEZON		161,065.09		161,065.09	161,065.09				161,065.09					161,065.09				161,065.09
MUNICIPALITY OF SAN FABIAN								84,232.77	84,232.77					84,232.77			(84,232.77)	
MUNICIPALITY OF SAN FABIAN, PANGASINAN		84,323.77		84,323.77														84,323.77
MUNICIPALITY OF SAN JOSE, BATANGAS		74,830.00		74,830.00				74,830.00						74,830.00				74,830.00
MUNICIPALITY OF SAN JOSE, BATANGAS		212,952.80		212,952.80	97,311.96	57,115.28	58,525.56		212,952.80	97,311.96	57,115.28	58,525.56		212,952.80				212,952.80
MUNICIPALITY OF SAN JUAN, BATANGAS		535,611.62		535,611.62	526,076.90				526,076.90	526,076.90				526,076.90				9,534.72
MUNICIPALITY OF SAN LUIS, BATANGAS		275,517.72		275,517.72		232,414.36												5,990.40
MUNICIPALITY OF SAN MANUEL, PANGASINAN								37,112.96	269,527.32					269,527.32				37,112.96
MUNICIPALITY OF SAN NICOLAS, PANGASINAN		100,950.32		100,950.32				32,870.16	32,870.16					32,870.16				(32,870.16)
MUNICIPALITY OF SAN PASCUAL, BATANGAS		537,664.48		537,664.48	299,234.80				537,664.48	299,234.80				537,664.48				(138,151)
MUNICIPALITY OF SANTO TOMAS, PANGASINAN		45,763.19		45,763.19										41,942.54				3,820.65
MUNICIPALITY OF SOLANO, NUEVA VIZCAYA		34,530.50		34,530.50	34,523.96			41,942.54	34,523.96					41,942.54				(40,968.41)
MUNICIPALITY OF SOLANO, NUEVA VIZCAYA		40,974.95		40,974.95										40,974.95				40,974.95
MUNICIPALITY OF STA. TERESITA - BATANGAS		107,869.32		107,869.32														107,869.32
MUNICIPALITY OF STA. TERESITA, BATANGAS								107,869.32	107,869.32					107,869.32				(107,869.32)
MUNICIPALITY OF STA. TERESITA, BATANGAS		170,111.15		170,111.15		168,678.99								170,111.15				170,111.15
MUNICIPALITY OF STO. TOMAS								107,869.32	107,869.32					107,869.32				(107,869.32)
MUNICIPALITY OF TAAL, BATANGAS								209,691.44	209,691.44					209,691.44				(209,691.44)
MUNICIPALITY OF TAAL, BATANGAS		319,630.35		319,630.35				88,959.59	88,959.59					88,959.59				88,959.59
MUNICIPALITY OF TALSAY, BATANGAS		430,102.32		430,102.32	109,887.54	156,088.62	153,655.44		430,102.32	109,887.54	156,088.62	153,655.44		430,102.32				(97,957.28)
MUNICIPALITY OF TALSAY, BATANGAS		108,428.00		108,428.00														108,428.00
MUNICIPALITY OF TAYSAN, BATANGAS		349,260.41		349,260.41	349,140.29				349,140.29	349,140.29				349,140.29				349,140.29
MUNICIPALITY OF TAYUG, PANGASINAN		144,485.14		144,485.14				144,485.14	144,485.14					144,485.14				(144,485.14)
MUNICIPALITY OF TAYUG, PANGASINAN		145,761.11		145,761.11														145,761.11
MUNICIPALITY OF TERESA, RIZAL		313,401.47		313,401.47	87,811.00	20,221.70	205,303.76		313,401.47	87,811.00	20,221.70	205,303.76		313,401.47				(305,666.18)
MUNICIPALITY OF TERESA, RIZAL		165,268.38		165,268.38														165,268.38
MUNICIPALITY OF TUY, BATANGAS								105,945.19	105,945.19					105,945.19				(105,945.19)
MUNICIPALITY OF TUY, BATANGAS		432,099.86		432,099.86		191,040.67			432,099.86	191,040.67				432,099.86				432,099.86
MUNICIPALITY OF URBIZTONDO, PANGASINAN		29,914.80		29,914.80				30,695.76	30,695.76					30,695.76				(30,695.76)
MUNICIPALITY OF VICTORIA, LAGUNA		153,576.12		153,576.12	52,655.89	14,888.00	68,726.48		153,576.12	52,655.89	14,888.00	68,726.48		153,576.12				153,576.12
MUNTLN LUPA BUSINESS HIGH SCHOOL		36,760.69		36,760.69	35,984.89				35,984.89					35,984.89				35,984.89
MUNTLN LUPA NATIONAL HIGH SCHOOL		232.31		232.31														232.31
MUNTLN LUPA NATIONAL HIGH SCHOOL JUNIOR																		

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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	
NATIONAL BUREAU OF INVESTIGATION		3,549,144.44		3,549,144.44	1,958,223.76	355,238.40	199,155.00	2,512,617.16	1,958,223.76	355,238.40	199,155.00	2,512,617.16	1,006,527.28					
NATIONAL CAPITAL REGION POLICE OFFICE - PNP		493,565.20		493,565.20	29,914.25	166,051.95	173,096.63	123,827.37	492,890.20	29,914.25	166,051.95	173,096.63	92,030.25					
NATIONAL CAPITAL REGION POLICE OFFICE - PNP		92,030.25		92,030.25	-	-	-	92,705.25	92,705.25	-	-	-	92,705.25					
NATIONAL CAPITAL REGION POLICE OFFICE-PNP		-		-	-	-	-	92,705.25	92,705.25	-	-	-	92,705.25					
NATIONAL CENTER FOR MENTAL HEALTH		4,961,165.69		4,961,165.69	1,983,164.90	940,350.99	847,899.22	1,770,981.12	1,983,164.90	940,350.99	847,899.22	1,770,981.12	5,542,396.23					
NATIONAL CHILDREN'S HOSPITAL		397,672.44		397,672.44	40,672.24	356,017.20	512,372.00	909,061.44	6,486.84	40,672.24	356,017.20	512,372.00	909,061.44					
NATIONAL COMMISSION FOR CULTURE AND THE ARTS		357,531.07		357,531.07	123,864.51	5,238.60	253,521.71	6,486.84	382,624.82	123,864.51	5,238.60	253,521.71	6,486.84					
NATIONAL COMMISSION FOR CULTURE AND THE ARTS		1,600,000.00		1,600,000.00	-	-	-	-	-	-	-	-	-					
NATIONAL COMMISSION OF SENIOR CITIZEN		2,372,000.00		2,372,000.00	-	-	-	-	-	-	-	-	-					
NATIONAL COMMISSION ON INDIGENOUS PEOPLES		20,848,169.06		20,848,169.06	13,901,949.49	833,163.57	1,596,509.01	1,775,173.36	18,106,795.43	858,287.17	833,163.57	1,596,509.01	5,063,133.11					
NATIONAL COMMISSION ON INDIGENOUS PEOPLES		-		-	-	-	-	-	22,385.64	-	-	-	22,385.64					
NATIONAL COMMISSION ON INDIGENOUS PEOPLES - REG. IV		21,535.38		21,535.38	-	-	-	-	45,996.33	-	-	-	45,996.33					
NATIONAL COMMISSION ON INDIGENOUS PEOPLES - REGION IV		46,851.93		46,851.93	-	-	-	-	45,996.33	-	-	-	45,996.33					
NATIONAL COMMISSION ON INDIGENOUS PEOPLES - REGION IV		2,132,446.47		2,132,446.47	545,562.69	1,334,328.00	193,724.37	21,047.23	2,094,662.29	545,562.69	193,724.37	21,047.23	760,334.29					
NATIONAL COMMISSION ON MUSLIM FILIPINOS		(470,000.00)		(470,000.00)	109,613.50	15,287.07	46,335.84	207,394.94	15,287.07	46,335.84	207,394.94	15,287.07	269,017.85					
NATIONAL CONCILIATION AND MEDIATION BOARD		240,069.84		240,069.84	71,792.79	68,694.95	39,025.46	194,778.27	194,778.27	71,792.79	68,694.95	39,025.46	194,778.27					
NATIONAL CONCILIATION AND MEDIATION BOARD - NCR		24,999.49		24,999.49	-	-	-	-	-	-	-	-	-					
NATIONAL CONCILIATION AND MEDIATION BOARD - NCR		16,751.44		16,751.44	-	-	-	-	-	-	-	-	-					
NATIONAL CONCILIATION AND MEDIATION BOARD - REGION IV-B		20,023.95		20,023.95	-	-	-	-	-	-	-	-	-					
NATIONAL CONCILIATION AND MEDIATION BOARD - REGION IV-A		19,943.10		19,943.10	-	-	-	-	-	-	-	-	-					
NATIONAL CONCILIATION AND MEDIATION BOARD - REGION IV-B		23,221.77		23,221.77	9,319.78	13,901.99	16,741.58	39,963.35	9,319.78	13,901.99	16,741.58	39,963.35	16,741.58					
NATIONAL CONCILIATION MEDIATION BOARD		159,404.69		159,404.69	302,664.99	200,020.46	396,714.59	79,867.56	979,267.60	302,664.99	200,020.46	396,714.59	79,867.56					
NATIONAL COUNCIL ON DISABILITY AFFAIRS		1,366,746.40		1,366,746.40	-	-	-	-	979,267.60	-	-	-	979,267.60					
NATIONAL COUNCIL ON DISABILITY AFFAIRS		-		-	-	-	-	-	10,284.01	-	-	-	10,284.01					
NATIONAL DAIRY AUTHORITY		1,285,862.72		1,285,862.72	93,117.00	90,391.66	137,643.52	72,711.20	93,117.00	90,391.66	137,643.52	72,711.20	93,117.00					
NATIONAL DAIRY AUTHORITY - SOUTHERN LUZON DEPARTMENT		79,221.68		79,221.68	-	-	-	-	-	-	-	-	-					
NATIONAL DEFENSE COLLEGE OF THE PHILIPPINES, DND		23,368.87		23,368.87	3,491.18	4,860.17	6,383.56	3,491.18	4,860.17	6,383.56	3,491.18	4,860.17	6,383.56					
National Development Company		294,663.56		294,663.56	39,881.92	98,348.64	97,256.00	70,301.00	305,787.56	39,881.92	98,348.64	97,256.00	70,301.00					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - CARAGA		27,946.40		27,946.40	-	-	-	-	-	-	-	-	-					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - MAIN		15,540,148.43		15,540,148.43	11,167,829.48	2,084,387.81	359,913.20	783,394.34	14,395,524.83	11,167,829.48	2,084,387.81	359,913.20	783,394.34					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION I		199,290.63		199,290.63	12,399.33	56,182.97	6,284.17	74,866.72	12,399.33	56,182.97	6,284.17	74,866.72	12,399.33					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION II		1,079.91		1,079.91	-	-	-	-	-	-	-	-	-					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION IX		413,964.57		413,964.57	145,009.10	130,803.18	180,925.43	213,223.09	669,960.80	145,009.10	130,803.18	180,925.43	213,223.09					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION IX		36,532.60		36,532.60	-	-	-	-	27,976.58	-	-	-	27,976.58					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION VI		-		-	-	-	-	-	128,250.83	-	-	-	128,250.83					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION VI		200,000.00		200,000.00	-	-	-	-	-	-	-	-	-					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION VI		131,975.24		131,975.24	-	-	-	-	148,716.39	-	-	-	148,716.39					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION V		-		-	-	-	5,494.38	31,714.33	-	-	5,494.38	143,222.01	148,716.39					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION X		-		-	-	-	-	-	-	-	-	-	-					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION XI		78,742.27		78,742.27	-	-	-	-	-	-	-	-	-					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION XII		175,669.86		175,669.86	97,609.03	95,227.30	192,836.33	97,609.03	95,227.30	192,836.33	97,609.03	95,227.30	192,836.33					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION XII		49,418.46		49,418.46	-	-	-	-	17,479.29	-	-	-	17,479.29					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION XII		801,077.81		801,077.81	47,571.15	163,210.03	204,032.95	88,810.03	503,624.16	47,571.15	163,210.03	204,032.95	88,810.03					
NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY - REGION IV A		8,716.42		8,716.42	-	-	-	-	33,254.87	-	-	-	33,254.87					
NATIONAL ELECTRIFICATION ADMINISTRATION		3,399,629.91		3,399,629.91	947,611.94	521,270.66	1,039.48	260,598.03	1,730,520.11	18,637.74	985,757.76	465,526.58	260,598.03					
NATIONAL ELECTRIFICATION ADMINISTRATION		282,304.18		282,304.18	-	-	-	-	-	-	-	-	-					
NATIONAL FIRE TRAINING INSTITUTE		-		-	-	-	69,888.00	69,888.00	69,888.00	-	-	-	69,888.00					
NATIONAL FIRE TRAINING INSTITUTE - CALAMBA CITY		315,860.16		315,860.16	-	-	-	-	-	-	-	-	-					
NATIONAL FIRE TRAINING INSTITUTE - CALAMBA CITY LAGUNA		819,827.27		819,827.27	175,999.64	320,526.46	143,248.64	62,299.67	702,074.41	175,999.64	320,526.46	143,248.64	62,299.67					
National Fisheries Research and Development Institute		122,119.13		122,119.13	63,512.26	41,306.10	219,855.58	146,111.16	17,300.57	63,512.26	41,306.10	219,855.58	146,111.16					
NATIONAL FOOD AUTHORITY		844,095.56		844,095.56	191,494.89	152,433.93	146,111.16	82,301.00	709,895.56	191,494.89	152,433.93	146,111.16	82,301.00					
NATIONAL FOOD AUTHORITY		-		-	-	-	-	-	82,301.00	-	-	-	82,301.00					
NATIONAL FOOD AUTHORITY - BATANGAS		163,026.48		163,026.48	60,012.20	72,340.06	60,012.20	132,352.26	60,012.20	72,340.06	60,012.20	132,352.26	30,674.22					
NATIONAL FOOD AUTHORITY - CALAPAN CITY		33,786.89		33,786.89	31,647.23	31,647.23	43,032.20	31,647.23	31,647.23	43,032.20	31,647.23	43,032.20	2,139.66					
NATIONAL FOOD AUTHORITY - LAGUNA PROVINCIAL OFFICE		113,475.20		113,475.20	43,032.20	26,725.00	-	113,475.20	43,032.20	26,725.00	-	113,475.20	43,032.20					
NATIONAL FOOD AUTHORITY - LAGUNA PROVINCIAL OFFICE		12,976.49		12,976.49	-	-	-	-	-	-	-	-	-					
NATIONAL FOOD AUTHORITY - NCR		400,495.87		400,495.87	74,997.64	162,378.26	22,588.24	17,867.64	277,831.78	74,997.64	162,378.26	22,588.24	17,867.64					
NATIONAL FOOD AUTHORITY - OCCIDENTAL MINDORO		76,227.10		76,227.10	-	-	-	-	-	-	-	-	-					
NATIONAL FOOD AUTHORITY - QUEZON PROVINCIAL OFFICE		-		-	-	-	35,881.50	35,881.50	-	-	-	-	35,881.50					
NATIONAL FOOD AUTHORITY - QUEZON PROVINCIAL OFFICE		23,631.27		23,631.27	23,575.18	23,575.18	-	-	23,575.18	23,575.18	-	-	23,575.18					
NATIONAL FOOD AUTHORITY - REGION IV		107,900.47		107,900.47	65,503.32	104,402.77	169,906.09	76,295.56	65,503.32	104,402.77	169,906.09	76,295.56	62,005.62					
NATIONAL FOOD AUTHORITY - SAN JOSE, OCCIDENTAL MINDORO		171,894.17		171,894.17	92,097.26	79,716.82	-	248,109.64	92,097.26	79,716.82	-	248,109.64	76,295.56					
NATIONAL FOOD AUTHORITY REGION IV		42,397.15		42,397.15	-	-	-	-	-	-	-	-	-					
NATIONAL FOOD AUTHORITY - LAGUNA PROVINCIAL OFFICE		-		-	-	-	12,976.49	12,976.49	-	-	-	-	12,976.49					
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES		4,155,344.65		4,155,344.65	966,324.92	652,242.60	1,128,788.19	861,775.33	3,609,131.04	966,324.92	652,242.60	1,128,788.19	861,775.33					
NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES		113,411.72		113,411.72	-	-	-	-	218,598.41	-	-	-	218,598.41					
NATIONAL HOME MORTGAGE FINANCE CORPORATION		901,654.84		901,654.84	379,993.22	173,903.36	107,822.40	290,368.15	952,087.13	379,993.22	173,903.36	107,822.40	290,368.15					
NATIONAL HOUSING AUTHORITY		394,258.81		394,258.81	47,534.90													

Source Agencies and Projects	UACS CODE	Approved Budget		Utilizations							Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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	
NATIONAL PARKS DEVELOPMENT COMMITTEE	3-13-(1-4)	79,463.77		79,463.77	5,026.63	20,840.71	33,623.92	104,491.26	-	5,026.63	20,840.71	33,623.92	104,491.26	16-(5-10)	(25,027.49)	-	-	
NATIONAL POLICE COMMISSION																		
NATIONAL POLICE COMMISSION		3,660,287.92		3,660,287.92	1,441,778.51	252,214.55	131,482.24	1,825,475.30	1,441,778.51	252,214.55	131,482.24	179,567.62	1,825,475.30		1,825,475.30	-	-	
NATIONAL POLICE COMMISSION - REGION IV-A		22,437.04		22,437.04											21,572.80	-	-	
NATIONAL POLICE COMMISSION - REGION IV-B MIMAROPA		111,899.11		111,899.11	100,365.01	11,531.44		111,896.45	100,365.01	11,531.44			111,896.45		111,896.45	-	-	
NATIONAL POWER CORPORATION		21,309,792.66		21,309,792.66	2,546,442.24	12,202.47	48,379.32	2,546,442.24	2,546,442.24	12,202.47	48,379.32	136,994.39	2,744,018.42		2,744,018.42	-	2,411,994.00	
NATIONAL POWER CORPORATION - SPUG LUZON		222,808.61		222,808.61	115,959.64	23,043.71	63,624.92	202,628.27	115,959.64	23,043.71	63,624.92		202,628.27		202,628.27	-	-	
NATIONAL PRIVACY COMMISSION		5,757,370.25		5,757,370.25	58,804.10	58,804.10		49,685.36	58,804.10			302,597.62	390,881.26		390,881.26	-	58,804.10	
National Research Council of the Philippines		5,172,784.59		5,172,784.59	646,466.56	546,814.05	1,786,210.95	702,623.70	646,466.56	546,814.05	1,786,210.95	702,623.70	3,682,115.26		3,682,115.26	-	-	
National Research Council of the Philippines																		
National Research Center		118,600.20		118,600.20				118,600.20					118,600.20		118,600.20	-	-	
NATIONAL TELECOMMUNICATIONS COMMISSION		2,988,752.09		2,988,752.09	65,834.13	2,909,428.43	62,812.51	2,909,428.43	65,834.13	2,909,428.43	62,812.51	1,084,577.88	2,308,449.24		2,308,449.24	-	1,665,534.66	
NATIONAL TELECOMMUNICATIONS COMMISSION - NCR		221,617.40		221,617.40														
NATIONAL TELECOMMUNICATIONS COMMISSION - REGION VII		89,180.07		89,180.07														
NATIONAL TOBACCO ADMINISTRATION		229,859.82		229,859.82	31,007.78	23,729.89	119,752.55	55,369.60	229,859.82	31,007.78	23,729.89	119,752.55	55,369.60		229,859.82	-	-	
NATIONAL TRANSMISSION CORPORATION (TRANSCO)		10,418,542.13		10,418,542.13	3,529,001.41	3,382,998.62	2,723,365.82	11,209,294.45	3,529,001.41	3,382,998.62	2,723,365.82		11,209,294.45		11,209,294.45	-	1,032,578.81	
NATIONAL TRANSMISSION CORPORATION (TRANSCO)		637,381.72		637,381.72				924,235.51					924,235.51		924,235.51	-	-	
NATIONAL TRANSMISSION CORPORATION (TRANSCO)		337,324.30		337,324.30														
NATIONAL TRANSMISSION CORPORATION (TRANSCO)		534,445.91		534,445.91														
NATIONAL WAGES AND PRODUCTIVITY COMMISSION		3,847,212.50		3,847,212.50	2,307,662.49	102,827.29	537,797.95	142,738.64	3,091,026.37	825,605.49	102,827.29	2,019,854.95	142,738.64		3,091,026.37	-	756,186.13	
NATIONAL WAGES AND PRODUCTIVITY COMMISSION																		
NATIONAL WATER RESOURCES BOARD		686,605.02		686,605.02	107,425.84	86,271.20	87,859.20	281,556.24	107,425.84	86,271.20	87,859.20		281,556.24		281,556.24	-	405,048.78	
NATIONAL YOUTH COMMISSION		1,945,009.12		1,945,009.12	238,640.92	924,304.17	580,472.36	245,293.36	1,988,710.81	238,640.92	924,304.17		245,293.36		1,988,710.81	-	(43,710.69)	
NATL ECONOMIC & DEVT - REGION IV-A (CALABARZON)		106,345.93		106,345.93	36,422.34	28,733.92	15,183.67	80,339.93	36,422.34	28,733.92	15,183.67		80,339.93		26,066.00	-	26,066.00	
NATL ECONOMIC & DEVT AUTHORITY - REGION IV B		319,437.59		319,437.59	50,807.54			50,807.54	50,807.54				50,807.54		50,807.54	-	-	
NATL ECONOMIC & DEVT AUTHORITY - REGION IV B		344,963.80		344,963.80	224,963.80	74,750.56	11,772.59	311,486.95	224,963.80	74,750.56	11,772.59		311,486.95		311,486.95	-	33,478.85	
NATL ECONOMIC & DEVT AUTHORITY - REGION IV B																		
NAVAL INTELLIGENCE AND SECURITY FORCE (PHILIPPINE NAVY) - TAGUIG CITY		180,677.40		180,677.40	80,677.06	100,600.58	2,138.00	182,814.64	80,677.06	100,600.58	2,138.00		182,814.64		182,814.64	-	(2,137.24)	
NAVOTAS FISHING PORT - PEFA		502,763.45		502,763.45	70,330.95	5,498.85	105,873.56	32,955.20	214,658.56	70,330.95	5,498.85		105,873.56		214,658.56	-	288,104.89	
NAVOTAS NATIONAL HIGH SCHOOL		556,488.99		556,488.99	113,987.62	126,570.68	66,950.96	165,007.47	217,516.73	113,987.62	126,570.68		66,950.96		165,007.47	-	83,972.26	
NAYONG PILIPINO FOUNDATION		1,923.50		1,923.50				1,552.96					1,552.96		1,552.96	-	370.54	
NEMESIO YABUT ELEMENTARY SCHOOL		54,489.20		54,489.20	20,008.40			54,489.20	20,008.40				54,489.20		54,489.20	-	-	
NEMESIO L YABUT SENIOR HIGH SCHOOL		95,450.10		95,450.10				95,450.10					95,450.10		95,450.10	-	-	
NEW ERA ELEMENTARY SCHOOL		21,420.00		21,420.00	8,746.38			21,420.00	8,746.38				21,420.00		21,420.00	-	-	
NEWS AND INFORMATION BUREAU		1,030,207.90		1,030,207.90	42,687.09	170,078.20	225,021.54	89,392.33	527,179.16	42,687.09	170,078.20	225,021.54	89,392.33		527,179.16	-	503,028.74	
NEWS AND INFORMATION BUREAU		78,466.05		78,466.05				109,592.56					109,592.56		109,592.56	-	(31,126.51)	
NIC HIGH SCHOOL		52,338.94		52,338.94	38,607.38			52,338.94	38,607.38				52,338.94		52,338.94	-	-	
NICANOR GARCIA ELEMENTARY SCHOOL		84,953.05		84,953.05	24,827.82			10,871.04	84,953.05	24,827.82			10,871.04		84,953.05	-	-	
NINYO AQUINO ELEMENTARY SCHOOL		91,095.36		91,095.36				50,094.40	141,659.22				50,094.40		141,659.22	-	(100,658.26)	
NINYO AQUINO SENIOR HIGH SCHOOL		24,506.17		24,506.17				2,577.00	24,506.17				2,577.00		24,506.17	-	5.37	
NIUGAN ELEMENTARY SCHOOL		29,995.12		29,995.12				29,995.12					29,995.12		29,995.12	-	-	
NORTH BAY BOULEVARD SOUTH ELEMENTARY SCHOOL		160,320.24		160,320.24	38,805.77	121,514.47		160,320.24	38,805.77				160,320.24		160,320.24	-	-	
NOVALICHES HIGH SCHOOL		72,248.00		72,248.00				72,248.00					72,248.00		72,248.00	-	(72,248.00)	
NOVALICHES HIGH SCHOOL		263,785.31		263,785.31				263,785.31	263,785.31				263,785.31		263,785.31	-	-	
NUVA VIZCAYA POLYTECHNIC INSTITUTE		24,622.30		24,622.30				24,622.30	24,622.30				24,622.30		24,622.30	-	-	
NUVA VIZCAYA STATE UNIVERSITY		1,814,913.39		1,814,913.39	519,984.91	919,572.02	111,576.99	1,551,133.92	519,984.91	919,572.02	111,576.99		1,551,133.92		1,551,133.92	-	263,779.47	
NULL		25,000.00		25,000.00														
OCCIDENTAL MINDORO STATE COLLEGE		4,368,520.70		4,368,520.70	1,855,653.38	133,689.00		407,394.35	2,396,736.73	1,855,653.38	133,689.00		407,394.35		2,396,736.73	-	1,971,783.97	
OFFICE FOR ALTERNATIVE DISPUTE RESOLUTION		2,001,773.13		2,001,773.13	186,329.30	212,595.95	1,567,682.46	1,989,185.79	186,329.30	212,595.95			53,428.86		2,001,773.13	-	1,514,253.60	
OFFICE FOR TRANSPORTATION SECURITY		2,027,111.64		2,027,111.64	122,590.66	499,996.04	599,683.14	1,222,269.84	122,590.66	499,996.04	599,683.14		1,222,269.84		1,222,269.84	-	804,841.80	
OFFICE OF CHIEF HISTORICAL ACTIVITIES PHILIPPINE AIR FORCE - PASAY CITY		5,536.60		5,536.60	5,109.00			5,109.00					5,109.00		5,109.00	-	427.60	
OFFICE OF CIVIL DEFENSE		28,738,234.89		28,738,234.89	3,788,865.66	6,509,629.28	8,873,986.96	6,073,329.85	25,245,811.75	3,788,865.66	6,509,629.28	8,873,986.96	6,073,329.85		25,245,811.75	-	3,942,423.14	
OFFICE OF CIVIL DEFENSE		5,002,803.68		5,002,803.68				2,086,124.36	2,086,124.36				2,086,124.36		2,086,124.36	-	2,916,679.32	
OFFICE OF CIVIL DEFENSE - IV-B		77,839.36		77,839.36				67,901.12	77,839.36				67,901.12		67,901.12	-	9,938.24	
OFFICE OF CIVIL DEFENSE - NATIONAL CAPITAL REGION		49,131.73		49,131.73				28,580.60	49,131.73				28,580.60		49,131.73	-	(19,034.10)	
OFFICE OF ETHICAL STANDARDS AND PUBLIC ACCOUNTABILITY - PHILIPPINE AIR FORCE OESPA PAF		35,414.56		35,414.56				35,414.56	35,414.56				35,414.56		35,414.56	-	-	
OFFICE OF SPECIAL STUDIES		20,000.00		20,000.00				19,803.72	19,803.72				19,803.72		19,803.72	-	196.28	
OFFICE OF THE AIR FORCE ADJUTANT (PAF) - PASAY CITY METRO MANILA		93,664.80		93,664.80	24,857.41	68,789.20		93,664.61	24,857.41	68,789.20			93,664.61		93,664.61	-	18.19	
OFFICE OF THE AIR FORCE INSPECTOR GENERAL - PASAY CITY		146,431.09		146,431.09				200,007.79	146,431.09				200,007.79		200,007.79	-	(53,576.70)	
OFFICE OF THE AIR FORCE PROVOST MARSHAL		39,000.00		39,000.00				33,977.75	39,000.00				33,977.75		33,977.75	-	5,022.25	
OFFICE OF THE AIR FORCE SERGEANT MAJOR								24,734.20					24,734.20		24,734.20	-	(24,734.20)	
OFFICE OF THE ASSISTANT CHIEF FOR CIVIL - MILITARY OPERATION A-7		12,556.66		12,556.66				12,553.79					12,553.79		12,553.79	-	2.87	
OFFICE OF THE																		

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11-12-13-14)	16-(5-10)	17	18		
OFFICE OF THE VICE-PRESIDENT OF THE PHILS.		10,396,092.04		10,396,092.04	6,982,536.99	1,235,749.57	1,860,328.74	534,901.21	10,613,516.51	1,289,428.83	6,928,857.73	1,860,328.74	530,049.81	10,608,665.11	(217,424.47)	4,851.40	-
OFFICE OF THE VICE-PRESIDENT OF THE PHILS.		(112,525.12)		(112,525.12)				328,355.51	328,355.51				328,355.51	(328,355.51)			
Office of Transportation Cooperatives		14,843.15		14,843.15			14,843.15		14,843.15			14,843.15		14,843.15			
OLEA NATIONAL HIGH SCHOOL		26,860.66		26,860.66				26,860.66	26,860.66				26,860.66	26,860.66			
OPTICAL MEDIA BOARD		732,619.98		732,619.98											732,619.98		
OSPITAL NG MAYNILA MEDICAL CENTER		1,346,265.06		1,346,265.06	363,237.28		935,003.48	47,891.20	1,346,131.96	363,237.28		935,003.48	47,891.20	1,346,131.96	133.10		
OSPITAL NG SAMPALOC		155,982.23		155,982.23	75,085.00	21,556.40	59,199.73		155,982.23	75,085.00	21,556.40	59,199.73		155,841.13	141.10		
OSPITAL NG TONDAR		155,263.92		155,263.92	2,793.92	141,603.60	10,810.32		155,263.92	2,793.92	141,603.60	10,810.32		155,207.84	56.08		
OVERSEAS WORKERS WELFARE ADMINISTRATION		1,453,643.53		1,453,643.53	73,635.11	296,973.24	53,191.10		1,453,643.53	73,635.11	296,973.24	53,191.10		1,453,643.53	929,844.08		
OVERSEAS WORKERS WELFARE ADMINISTRATION - NCR		481,283.31		481,283.31			481,283.31		481,283.31			481,283.31		481,283.31	(17,519.44)		
OVERSEAS WORKERS WELFARE ADMINISTRATION - REGION IV-A		91,784.65		91,784.65	86,717.25		86,717.25		86,717.25	86,717.25				86,717.25	5,067.40		
PADRE MARIANO GOMEZ ELEMENTARY SCHOOL		109,822.38		109,822.38											109,822.38		
PADRE ZAMORA ELEMENTARY SCHOOL		5,846.56		5,846.56			5,846.56		5,846.56			5,846.56		5,846.56			
PAF TACTICAL OPERATIONS WING EASTERN MINDANAO - DAVAO CITY DAVAO DEL SUR		50,973.35		50,973.35	50,961.96				50,961.96	50,961.96				50,961.96	13.39		
PAG-HBIG FUND - REGION II		300,000.00		300,000.00			90,533.42		90,533.42			90,533.42		90,533.42	209,466.58		
PAG-HBIG FUND CORPORATE HEADQUARTERS		123,184,254.25		123,184,254.25	7,723,717.38	69,894,736.53	7,724,188.02	3,541,050.48	88,883,692.41	7,723,717.38	5,760,294.03	30,493,626.24	2,968,813.98	46,946,451.63	34,300,561.84	39,970,988.46	1,966,252.32
PAG-HBIG FUND CORPORATE HEADQUARTERS		547,781.27		547,781.27			547,781.27		547,781.27			547,781.27		547,781.27	(166,252.37)		
PAG-HBIG FUND NCR EAST - QUEZON CITY		111,991.00		111,991.00	51,415.94	44,907.02	8,746.36		120,376.23	51,415.94	44,907.02	8,746.36		120,376.23	(8,388.23)		
PAG-HBIG FUND NCR EAST - QUEZON CITY		9,215.15		9,215.15											9,215.15		
PAG-HBIG FUND NCR		205,077.23		205,077.23											205,077.23		
PAG-HBIG FUND TAS CL I & II		9,125.36		9,125.36											9,125.36		
PAG-HBIG FUND TAS CL I & II		418,192.54		418,192.54		134,594.70	42,921.82	33,604.47	211,120.99		134,594.70	42,921.82	33,604.47	211,120.99	207,074.55		
PAG-HBIG FUND TAS CL I & II								14,027.96	14,027.96			14,027.96		14,027.96	(14,027.96)		
PAG-HBIG FUND TAS NCR NORTH - QUEZON CITY								40,631.82	40,631.82			40,631.82		40,631.82	(40,631.82)		
PAG-HBIG FUND TAS NCR NORTH - QUEZON CITY		99,004.99		99,004.99	17,660.90	18,114.94	22,596.01	58,371.85	17,660.90	18,114.94	22,596.01	58,371.85		40,633.14	40,633.14		
PAG-HBIG FUND TAS-NCR SOUTH		258,232.12		258,232.12	36,327.87	15,701.45	57,766.93	47,442.06	157,238.31	36,327.87	15,701.45	57,766.93	47,442.06	157,238.31	100,993.81		
PAG-HBIG FUND TAS-NCR WEST		43,228.97		43,228.97			22,882.10	10,220.31	10,220.31			22,882.10	10,220.31	10,220.31	(10,220.31)		
PAJO ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		22,077.45		22,077.45	22,077.45			22,077.45	22,077.45			22,077.45		22,077.45			
PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION		45,080.03		45,080.03	20,216.51	24,368.98	20,216.51	82,297.49	20,216.51	24,368.98	20,216.51	37,712.00		82,297.49	(37,217.46)		
PALANAN ELEMENTARY SCHOOL		57,687.40		57,687.40			57,687.40		57,687.40			57,687.40		57,687.40			
PALATIW ELEMENTARY SCHOOL - PASIG		102,916.00		102,916.00	44,676.00		58,240.00		102,916.00	44,676.00		58,240.00		102,916.00			
PALAWAN STATE UNIVERSITY		(8,944.88)		(8,944.88)											(8,944.88)		
PALINA EAST NATIONAL HIGH SCHOOL		9,841.04		9,841.04				9,841.04	9,841.04			9,841.04		9,841.04			
PALTOK ELEMENTARY SCHOOL								2,807.03	2,807.03			2,807.03		2,807.03	(2,807.03)		
PALTOK ELEMENTARY SCHOOL		2,838.83		2,838.83											2,838.83		
PALTOK ELEMENTARY SCHOOL - VALENZUELA CITY		36,335.61		36,335.61				27,224.76	27,224.76			27,224.76		27,224.76	9,110.85		
PALTOK ELEMENTARY SCHOOL - VALENZUELA CITY		47,792.57		47,792.57				7,483.00	55,275.57			7,483.00		55,275.57	(7,483.00)		
PAMANTASAN NG LUNGSOD NG MAYNILA		1,542,571.14		1,542,571.14		266,547.77	126,393.69	47,792.57	728,634.86	266,547.77	126,393.69	335,693.40	728,634.86	813,936.28			
PANDAYAN ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		4,713.40		4,713.40	4,713.40				4,713.40			4,713.40		4,713.40			
PANGASINAN TECHNOLOGICAL INSTITUTE		131,147.36		131,147.36	59,351.19		70,895.53	59,831.36	130,246.72	59,351.19		70,895.53	59,831.36	130,246.72	900.64		
PANTOC ELEMENTARY SCHOOL - MEYCAUAYAN CITY		73,740.18		73,740.18	73,740.18				73,740.18	73,740.18				73,740.18			
PARAÑAQUE NATIONAL HIGH SCHOOL - STO NIÑO								11,648.00	11,648.00			11,648.00		11,648.00	(11,648.00)		
PARADISE FARMS NATIONAL HIGH SCHOOL - SAN JOSE DEL MONTE CITY BULACAN		50,000.00		50,000.00				25,817.02	24,166.23			25,817.02	24,166.23	49,983.25	16.75		
PARAÑAQUE ELEMENTARY SCHOOL CENTRAL		58,186.70		58,186.70				58,186.70	58,186.70			58,186.70		58,186.70			
PARAÑAQUE NATIONAL HIGH SCHOOL		51,986.53		51,986.53	16,158.04	20,807.61	12,436.16	2,513.96	51,915.77	16,158.04	20,807.61	12,436.16	2,513.96	51,915.77	70.76		
PARAÑAQUE NATIONAL HIGH SCHOOL - LA HUERTA ANNEX		34,309.64		34,309.64	19,909.30	14,400.34			34,309.64	19,909.30	14,400.34			34,309.64			
PARAÑAQUE NATIONAL HIGH SCHOOL - MAIN SENIOR HIGH SCHOOL		16,287.27		16,287.27			6,081.51	7,889.10			6,081.51	7,889.10		13,970.61	2,316.66		
PARAÑAQUE NATIONAL HIGH SCHOOL - STO. NIÑO		11,648.00		11,648.00											11,648.00		
PARANG ELEMENTARY SCHOOL		165,049.97		165,049.97	7,304.58	8,719.86	147,644.00	69,353.53	233,021.97	7,304.58	8,719.86	147,644.00	69,353.53	233,021.97	(67,972.00)		
PARANG ELEMENTARY SCHOOL		67,972.00		67,972.00											67,972.00		
PARANG HIGH SCHOOL		176,165.14		176,165.14	74,990.89		167,384.46	242,375.33	176,165.14			74,990.89	167,384.46	242,375.33	66,210.21		
PAROLE AND PROBATION ADMINISTRATION		133,850.92		133,850.92	103,723.34		48,924.70	152,648.04	103,723.34			48,924.70	152,648.04	(18,797.12)			
PAROLE AND PROBATION ADMINISTRATION - REGION VII		269,897.52		269,897.52											269,897.52		
PAROLE AND PROBATION ADMINISTRATION - NCR		329,924.54		329,924.54			342,682.54	14,698.74	357,381.28			342,682.54	14,698.74	357,381.28	(27,456.74)		
PAROLE AND PROBATION ADMINISTRATION - REGION II		31,539.08		31,539.08											31,539.08		
PAROLE AND PROBATION ADMINISTRATION REGION IVB		(95,312.21)		(95,312.21)											(95,312.21)		
PAROLE AND PROBATION ADMINISTRATION - CENTRAL OFFICE		49,419.74		49,419.74											49,419.74		
PASAY - MAKATI DISTRICT TRAINING AND ASSESSMENT CENTER		41,351.70		41,351.70	41,341.86			41,341.86	41,341.86	41,341.86				41,341.86	9.84		
PASAY CITY EAST HIGH SCHOOL		82.55		82.55											82.55		
PASAY CITY NORTH HIGH SCHOOL - M. DELA CRUZ CAMPUS		51,611.06		51,611.06	26,601.16		24,507.04	51,108.20	26,601.16			24,507.04	51,108.20	502.86			
PASAY CITY SCIENCE HIGH SCHOOL		20,000.00		20,000.00			19,995.32		19,995.32			19,995.32		4.68			
PASAY CITY WEST HIGH SCHOOL		192,337.77		192,337.77	26,437.06	35,328.74	139,865.34	201,631.14	26,437.06	35,328.74	139,865.34	201,631.14		(9,293.37)			
PASIG ELEMENTARY SCHOOL		77,940.34		77,940.34	76,164.34			76,164.34	76,164.34			76,164.34		76,164.34	1,776.00		
PASOLO ELEMENTARY SCHOOL		22,265.70		22,265.70		22,338.00		22,265.70	22,265.70			22,265.70		22,265.70			
PASONG TAMO ELEMENTARY SCHOOL		22,338.00		22,338.00													

1	Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
			Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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
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 AIR FORCE AFRO		50,000.00		50,000.00			21,459.07	28,478.70	49,937.77			21,459.07	28,478.70	49,937.77		62.23	-
	PHILIPPINE AIR FORCE CIVIL MILITARY OPERATIONS GROUP							5,929.31	5,929.31				5,929.31	5,929.31			(5,929.31)	-
	PHILIPPINE AIR FORCE CIVIL MILITARY OPERATIONS GROUP		135,580.18		135,580.18	98,204.51	4,227.75	27,175.47	129,607.73				129,607.73	129,607.73			5,972.45	-
	PHILIPPINE AIR FORCE OFFICE OF THE AIR FORCE CHIEF OF ENGINEERS		30,013.61		30,013.61				29,821.00				29,821.00	29,821.00			192.61	-
	PHILIPPINE AIR FORCE OFFICE OF THE CHIEF AIR CHAPLAIN								34,558.52				34,558.52	34,558.52			(34,558.52)	-
	PHILIPPINE AIR FORCE OFFICE OF THE CHIEF AIR CHAPLAIN		63,847.95		63,847.95	29,285.42			29,285.42				29,285.42	29,285.42			34,562.53	-
	PHILIPPINE AIR FORCE PERSONNEL MGMT CENTER - PASAY CITY		900,033.85		900,033.85	551,863.20			348,169.73				348,169.73	348,169.73			(348,169.73)	-
	PHILIPPINE AIR FORCE PERSONNEL MGMT CENTER - PASAY CITY		105,605,573.52		105,605,573.52	2,791,456.68	(88,030,073.39)	182,911,344.19	642,591.20	98,315,318.68	2,791,456.68	3,657,617.77	1,036,810.87	642,591.20	8,128,476.52	7,290,254.84	90,186,842.16	-
	PHILIPPINE AMUSEMENT AND GAMING CORPORATION		300,000.00		300,000.00												300,000.00	-
	PHILIPPINE AMUSEMENT AND GAMING CORPORATION - ANGELES		956,513.88		956,513.88	445,611.15		424,694.19	870,305.34				445,611.15	424,694.19			86,208.54	-
	PHILIPPINE AMUSEMENT AND GAMING CORPORATION - TAGAYTAY		363,791.46		363,791.46												363,791.46	-
	PHILIPPINE CARABAO CENTER		313,650.23		313,650.23	217,197.64	21,451.15	51,211.07	23,774.21	23,774.21			217,197.64	21,451.15	51,211.07	23,774.21	(23,774.21)	-
	PHILIPPINE CENTER FOR ECONOMIC DEVELOPMENT		124,245.49		124,245.49	43,376.84			67,900.24				43,376.84	67,900.24			56,545.25	-
	PHILIPPINE CHARITY SWEEPSTAKES OFFICE		189,086,810.62		189,086,810.62	30,652,626.56		76,534,983.58	107,007,610.14	652,626.56			324,082.03	28,449.87	1,005,804.86	652,626.56	82,079,200.48	91,354,983.58
	PHILIPPINE CHILDREN'S MEDICAL CENTER		1,156,715.13		1,156,715.13	324,082.03		28,449.87	653,272.96				324,082.03	28,449.87	1,005,804.86	652,626.56	150,910.27	-
	Philippine Coast Guard		11,876,386.63		11,876,386.63	4,566,152.10		1,425,367.00	14,253,670.00	4,566,152.10			1,425,367.00	4,427,805.27	1,300,802.20	11,720,126.57	156,260.06	-
	PHILIPPINE COAST GUARD - CGWCEISC		769,676.44		769,676.44	307,676.32		24,857.33	1,426,961.79	307,676.32			24,857.33	142,961.79	145,456.68	620,952.12	148,724.32	-
	PHILIPPINE COAST GUARD - CGWCEISS								78,989.60					78,989.60			(78,989.60)	-
	PHILIPPINE COAST GUARD - COAST GUARD DISTRICT NCR - CENTRAL LUZON		546,073.42		546,073.42	546,073.42		265,773.44	574,385.04				546,073.42	265,773.44	574,385.04	1,386,231.90	(840,158.48)	-
	PHILIPPINE COAST GUARD - COAST GUARD DISTRICT SOUTHERN TAGALOG		1,332,168.45		1,332,168.45	565,429.52		35,509.79	24,021.00	1,114,644.74	565,429.52		489,684.43	35,509.79	24,021.00	1,114,644.74	217,523.71	-
	PHILIPPINE COAST GUARD - COAST GUARD INTELLIGENCE FORCE		665,240.84		665,240.84	199,093.54		247,626.84	218,581.80	665,302.18			199,093.54	247,626.84	218,581.80	665,302.18	(61.34)	-
	PHILIPPINE COAST GUARD - COAST GUARD SPECIAL OPERATION FORCE								66,026.72					66,026.72			(66,026.72)	-
	PHILIPPINE COAST GUARD - COAST GUARD SPECIAL OPERATIONS GROUP		462,013.76		462,013.76	343,656.65		52,330.33	395,986.98				343,656.65	52,330.33	395,986.98	66,026.72	367.87	-
	PHILIPPINE COAST GUARD COAST GUARD HUMAN RESOURCE MANAGEMENT COMMAND		462,358.35		462,358.35	315,714.95		146,275.53	461,990.48	315,714.95			146,275.53	461,990.48			367.87	-
	PHILIPPINE COASTGUARD LOGISTICS SYSTEM COMMAND		327,057.04		327,057.04	65,459.60		55,931.50	313,770.71				65,459.60	55,931.50			13,286.33	-
	PHILIPPINE COCONUT AUTHORITY - MAIN		1,112,073.38		1,112,073.38	93,617.98		197,775.90	137,094.17	540,419.35	93,617.98		197,775.90	137,094.17	540,419.35	571,654.03	-	-
	PHILIPPINE COCONUT AUTHORITY - REGION IV		162,029.90		162,029.90												162,029.90	-
	PHILIPPINE COCONUT AUTHORITY - REGION IV-A		247,193.43		247,193.43	157,841.43			69,358.62	227,200.05			157,841.43	69,358.62	227,200.05	19,993.38	-	-
	PHILIPPINE COCONUT AUTHORITY - REGION IV-A								60,237.01	60,237.01			60,237.01	60,237.01			(60,237.01)	-
	PHILIPPINE COCONUT AUTHORITY - REGION IV-A								9,106.16	9,106.16			9,106.16	9,106.16			(9,106.16)	-
	PHILIPPINE COMMISSION ON SPORTS SCUBA DIVING		257,794.30		257,794.30	22,602.50		16,621.28	88,427.21	15,141.48			22,602.50	16,621.28	88,427.21	15,141.48	115,001.83	-
	PHILIPPINE COMMISSION ON WOMEN		2,195,594.17		2,195,594.17	345,193.02		660,598.29	810,803.77	530,573.05	2,347,168.13	345,193.02	660,598.29	810,803.77	530,573.05	2,347,168.13	(151,573.96)	-
	PHILIPPINE COMMISSION ON WOMEN		150,423.00		150,423.00				104,805.29				104,805.29	104,805.29			45,617.71	-
	PHILIPPINE COMPETITION COMMISSION		6,732,043.63		6,732,043.63	5,927,755.92		3,079.50	295,782.86	6,266,618.28			3,079.50	66,261.60	99,341.10	475,425.35	6,157,277.18	-
	PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES		14,184,254.37		14,184,254.37	2,493,599.92	2,385,311.72	3,128,189.34	3,264,281.46	11,271,382.44	2,493,599.92	2,385,311.72	3,128,189.34	3,264,281.46	11,271,382.44	2,912,871.83	-	-
	PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES		2,695,836.97		2,695,836.97				1,431,619.08	1,431,619.08				1,431,619.08		1,264,217.89	-	-
	PHILIPPINE COUNCIL FOR HEALTH RESEARCH AND DEVELOPMENT		486,144.83		486,144.83	16,849.95		260,921.97	16,849.95				260,921.97	16,849.95		336,327.96	-	-
	PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH		4,544,500.00		4,544,500.00				405,935.37	270,573.43			135,361.94			405,935.37	3,461,176.46	-
	PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		4,022,107.83		4,022,107.83	270,573.43	135,361.94		4,975,352.16	4,975,352.16						1,431,619.08	4,975,352.16	-
	PHILIPPINE COUNCIL FOR INDUSTRY ENERGY AND EMERGING TECHNOLOGY RESEARCH AND DEVELOPMENT		5,124,485.40		5,124,485.40	607,136.36	92,499.78	13,573.48	179,630.98	336,456.37	92,499.78	13,573.48	50,752.13	179,630.98	336,456.37	270,679.99	-	-
	PHILIPPINE CROP INSURANCE CORPORATION								35,334.29	35,334.29				35,334.29	35,334.29		(35,334.29)	-
	PHILIPPINE CROP INSURANCE CORPORATION		13,505.64		13,505.64				13,505.64				13,505.64				20,894.98	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION I		20,894.98		20,894.98												20,894.98	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION II		96,535.52		96,535.52	7,046.43			22,039.38	22,039.38			7,046.43	22,039.38	22,039.38		(22,039.38)	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION III		88,159.89		88,159.89												88,159.89	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION III-A		86,220.93		86,220.93												86,220.93	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION IV		128,797.95		128,797.95	9,502.01		5,987.80	13,308.15	28,797.96	9,502.01		5,987.80	13,308.15	28,797.96	99,999.99	-	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION IV		(10,686.51)		(10,686.51)				7,224.60	7,224.60				7,224.60			(17,911.11)	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION V		34,990.91		34,990.91	5,580.32			5,580.32				5,580.32				29,110.59	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION VII		248,807.06		248,807.06	12,198.03	31,129.08	53,886.69	180,774.21	277,988.03	12,198.03	31,129.08	53,886.69	180,774.21	277,988.03	(29,180.97)	-	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION VIII		63,306.20		63,306.20				1,585.04	1,585.04				1,585.04			61,721.16	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION VIII		44,460.31		44,460.31												44,460.31	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION X		27,497.56		27,497.56												27,497.56	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION XI		(64,719.19)		(64,719.19)												(64,719.19)	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION XII		386,009.13		386,009.13				271,549.71	271,549.71				271,549.71	271,549.71		114,459.42	-
	PHILIPPINE CROP INSURANCE CORPORATION - REGION XII		(114,171.84)		(114,171.84)	46,449.73	54,934.38	70,522.91	171,907.02		46,449.73	54,934.38	70,522.91	171,907.02			(286,078.86)	-
	PHILIPPINE CROP INSURANCE CORPORATION REGION 12		105,608.46		105,608.46												105,608.46	-
	PHILIPPINE CROP INSURANCE CORPORATION RO VI		160,743.28		160,743.28												160,743.28	-
	PHILIPPINE DEPOSIT INSURANCE CORPORATION		24,513,029.75		24,513,029.75	13,051,722.93	1,049,912.14	2,846,013.79	934,181.80	17,881,830.66	1,126,722.93	12,974,912.14	2,846,013					

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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 INTERNATIONAL CONVENTION CENTER		186,479.77		186,479.77	162,087.52	24,392.25			186,479.77	162,087.52	24,392.25			186,479.77				
PHILIPPINE INTERNATIONAL TRADING CORPORATION		107,411.60		107,411.60	66,049.41	66,049.41	4,070.20		141,574.04	66,049.41	4,070.20			141,574.04				
PHILIPPINE MERCHANT MARINE ACADEMY		1,339,534.05		1,339,534.05	580,696.00	1,339,534.05	2,005,410.76		1,299,846.42	580,696.00	1,339,534.05	191,128.24		1,260,463.90		39,882.52		
PHILIPPINE MINING DEVELOPMENT CORPORATION		1,809,983.61		1,809,983.61	352,436.10	1,735,547.51	407,694.25		1,153,830.31	352,436.10	1,735,547.51	407,694.25		1,153,830.31				
PHILIPPINE MINING DEVELOPMENT CORPORATION		-		-	-	61,605.35	61,605.35		61,605.35	-	61,605.35	-		61,605.35				
PHILIPPINE NATIONAL AIDS COUNCIL DOH		200,534.51		200,534.51	73,827.97	73,827.97	49,750.17		156,968.67	73,827.97	49,750.17			156,968.67				
PHILIPPINE NATIONAL AIDS COUNCIL FOR DOH		69,254.56		69,254.56	6,925.46	6,925.46	21,752.59		21,752.59	6,925.46	21,752.59			21,752.59				
PHILIPPINE NATIONAL OIL COMPANY - MAIN OFFICE		6,155,125.87		6,155,125.87	1,463,995.27	737,453.59	2,101,483.64		5,997,085.93	1,463,995.27	737,453.59	2,101,483.64		5,997,085.93				
PHILIPPINE NATIONAL POLICE - DISTRICT MOBILE FORCE BATTALION PNP- Taguig City		3,122.55		3,122.55	12,778.86	1,707.68	1,135.52		16,170.98	12,778.86	1,707.68	1,135.52		16,170.98				
PHILIPPINE NATIONAL POLICE - SOUTHERN POLICE DISTRICT		16,048.26		16,048.26	413.92	413.92	413.92		45,609.54	413.92	413.92			45,609.54				
PHILIPPINE NATIONAL POLICE - SOUTHERN POLICE DISTRICT		113,725.06		113,725.06	67,349.62	67,349.62	67,014.00		67,014.00	67,349.62	67,014.00			67,014.00				
PHILIPPINE NATIONAL POLICE - BALAYAN BATANGAS (PNP-BALAYAN BATANGAS)		7,024,232.48		7,024,232.48	5,311,589.43	646,898.35	67,014.00		839,656.73	5,311,589.43	646,898.35	67,014.00		6,025,501.18		4,770,000.00		
PHILIPPINE NATIONAL RAILWAYS		-		-	-	20,966.40	20,966.40		20,966.40	-	20,966.40	-		20,966.40				
PHILIPPINE NATIONAL SCHOOL FOR THE BLIND		-		-	-	19,393.40	19,393.40		19,393.40	-	19,393.40	-		19,393.40				
PHILIPPINE NATIONAL VOLUNTEER SERVICE COORDINATING AGENCY		87,397.97		87,397.97	24,107.52	12,696.35	17,564.82		54,368.69	24,107.52	12,696.35	17,564.82		54,368.69				
Philippine National Volunteer Service Coordinating Agency		-		-	-	94,432.31	94,432.31		94,432.31	-	94,432.31	-		94,432.31				
PHILIPPINE NAVY (NAVY PERSONEL MANAGEMENT CENTER) - TAGUIG CITY		380,348.88		380,348.88	162,448.88	123,486.20	123,486.20		285,935.08	162,448.88	123,486.20	123,486.20		285,935.08				
PHILIPPINE NAVY (NAVY PERSONEL MANAGEMENT CENTER) - TAGUIG CITY		19.00		19.00	-	-	-		-	-	-	-		-				
PHILIPPINE NORMAL UNIVERSITY		5,256,786.59		5,256,786.59	1,076,334.18	1,215,133.22	1,268,396.94		617,110.54	1,076,334.18	1,215,133.22	1,268,396.94		617,110.54				
PHILIPPINE NORMAL UNIVERSITY		-		-	-	-	-		-	-	-	-		-				
PHILIPPINE NORMAL UNIVERSITY-SOUTH LUZON		90,062.71		90,062.71	36,280.18	51,705.60	2,009.42		89,995.20	36,280.18	51,705.60	2,009.42		89,995.20				
PHILIPPINE NUCLEAR RESEARCH INSTITUTE		147,412.87		147,412.87	147,412.87	147,412.87	147,412.87		147,412.87	147,412.87	147,412.87	147,412.87		147,412.87				
PHILIPPINE ORTHOPEDIC CENTER		546,042.81		546,042.81	79,679.58	293,806.57	293,806.57		373,486.15	79,679.58	293,806.57	293,806.57		373,486.15				
PHILIPPINE ORTHOPEDIC CENTER		2,705,546.88		2,705,546.88	25,993,955.46	25,993,955.46	42,276.00		200,385.50	25,993,955.46	42,276.00	200,385.50		26,246,616.96		25,993,955.46		
PHILIPPINE OVERSEAS EMPLOYMENT ADMINISTRATION		29,288,272.80		29,288,272.80	25,993,955.46	25,993,955.46	42,276.00		200,385.50	25,993,955.46	42,276.00	200,385.50		26,246,616.96				
PHILIPPINE PORTS AUTHORITY - HEAD OFFICE		106,900.00		106,900.00	-	-	-		-	-	-	-		-				
PHILIPPINE PORTS AUTHORITY - MAIN		-		-	-	-	-		-	-	-	-		-				
PHILIPPINE PORTS AUTHORITY - Mindaque/Quezon		336,649.51		336,649.51	95,954.36	169,322.15	61,756.08		327,032.59	95,954.36	169,322.15	61,756.08		327,032.59				
PHILIPPINE PORTS AUTHORITY - PMO BATANGAS		25,798.70		25,798.70	-	-	-		-	-	-	-		-				
PHILIPPINE PORTS AUTHORITY - PMO MARINDUQUE / QUEZON		140,772.06		140,772.06	66,128.76	61,475.72	84,214.38		211,818.86	66,128.76	61,475.72	84,214.38		211,818.86				
PHILIPPINE PORTS AUTHORITY - PMO MARINDUQUE-QUEZON		69,780.48		69,780.48	-	-	-		-	-	-	-		-				
PHILIPPINE PORTS AUTHORITY - PMO NCR NORTH		426,135.74		426,135.74	19,739.74	118,139.20	197,230.50		335,109.44	19,739.74	118,139.20	197,230.50		335,109.44				
PHILIPPINE PORTS AUTHORITY - PMO SOUTH HARBOR		345,806.17		345,806.17	342,848.69	2,937.72	2,937.72		345,786.41	342,848.69	2,937.72	2,937.72		345,786.41				
PHILIPPINE POSTAL CORPORATION - MEGA MANILA		1,362,633.39		1,362,633.39	129,021.02	302,315.60	439,412.80		1,362,296.42	129,021.02	302,315.60	439,412.80		1,362,296.42				
PHILIPPINE PUBLIC SAFETY COLLEGE		1,103,102.05		1,103,102.05	73,029.79	242,780.95	1,103,089.03		1,103,089.03	73,029.79	242,780.95	1,103,089.03		1,103,089.03				
PHILIPPINE RACING COMMISSION		99,993.87		99,993.87	-	-	-		-	-	-	-		-				
PHILIPPINE RACING COMMISSION		176,596.26		176,596.26	47,334.18	95,387.55	176,596.26		99,993.87	47,334.18	95,387.55	176,596.26		176,596.26				
PHILIPPINE RECLAMATION AUTHORITY		6,957,641.02		6,957,641.02	173,443.52	5,689,695.20	94,502.30		238,228.08	173,443.52	5,689,695.20	94,502.30		238,228.08				
PHILIPPINE RETIREMENT AUTHORITY		1,073,181.38		1,073,181.38	174,886.00	1,293,703.80	88,991.90		1,142,449.30	174,886.00	1,293,703.80	88,991.90		1,142,449.30				
PHILIPPINE RETIREMENT AUTHORITY		88,991.90		88,991.90	-	-	-		-	-	-	-		-				
PHILIPPINE RICE RESEARCH INSTITUTE		2,691,671.85		2,691,671.85	590,860.44	1,529,279.67	665,657.95		505,321.40	590,860.44	1,529,279.67	665,657.95		505,321.40				
PHILIPPINE RICE RESEARCH INSTITUTE		25,798.70		25,798.70	-	-	-		-	-	-	-		-				
PHILIPPINE RICE RESEARCH INSTITUTE		140,772.06		140,772.06	66,128.76	61,475.72	84,214.38		211,818.86	66,128.76	61,475.72	84,214.38		211,818.86				
PHILIPPINE RICE RESEARCH INSTITUTE (PHILRICE)		143,160.38		143,160.38	-	-	-		-	-	-	-		-				
PHILIPPINE SCHOOL FOR THE BLIND		17,951.71		17,951.71	17,951.71	17,951.71	17,951.71		17,951.71	17,951.71	17,951.71	17,951.71		17,951.71				
PHILIPPINE SCHOOL FOR THE BLIND		21,112.00		21,112.00	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS		88,394.00		88,394.00	37,168.12	37,168.12	37,168.12		37,168.12	37,168.12	37,168.12	37,168.12		37,168.12				
PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON BATANGAS CITY		154,685.97		154,685.97	95,365.54	57,197.82	88,394.00		240,957.36	95,365.54	57,197.82	88,394.00		240,957.36				
PHILIPPINE SCIENCE HIGH SCHOOL - CALABARZON REGION CAMPUS		25,903.28		25,903.28	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - CARAGA REGION CAMPUS		(57,866.62)		(57,866.62)	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL LUZON CAMPUS		1,315.06		1,315.06	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS		(183,689.11)		(183,689.11)	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL VISAYAS CAMPUS		1,819,875.94		1,819,875.94	267,810.79	289,862.41	113,682.29		671,355.49	267,810.79	289,862.41	113,682.29		671,355.49				
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL VISAYAS CAMPUS		62,257.48		62,257.48	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA REGION CAMPUS		763,162.52		763,162.52	233,406.66	15,536.97	26,838.00		87,188.62	233,406.66	15,536.97	26,838.00		362,970.25				
PHILIPPINE SCIENCE HIGH SCHOOL - REGION II		89,735.20		89,735.20	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - REGION V		500,000.00		500,000.00	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS		1,855,683.11		1,855,683.11	291,414.29	749,970.38	585,023.06		351,512.04	291,414.29	749,970.38	585,023.06		351,512.04				
PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS		1,005,990.69		1,005,990.69	418,860.07	338,772.29	251,607.37		154,871.48	418,860.07	338,772.29	251,607.37		154,871.48				
PHILIPPINE SCIENCE HIGH SCHOOL MAIN CAMPUS		(2,218,893.52)		(2,218,893.52)	165,159.19	165,159.19	165,159.19		165,159.19	165,159.19	165,159.19	165,159.19		165,159.19				
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM		250,000.00		250,000.00	-	-	-		-	-	-	-		-				
PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - OED		3,567,264.96		3,567,264.96	383,044.85	179,290.69	309,557.65		318,192.67	383,044.85	179,290.69	309,557.65		318,192.67				

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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 - NCR DISTRICT II		311,076.08		311,076.08			311,076.08	25,504.16	336,580.24			311,076.08	25,504.16	336,580.24	(25,504.16)		
PHILIPPINE STATISTICS AUTHORITY - ORIENTAL MINDORO		70,213.70		70,213.70		70,213.70			70,213.70		70,213.70			70,213.70			
PHILIPPINE STATISTICS AUTHORITY - QUEZON		100,979.40		100,979.40										100,979.40			
PHILIPPINE STATISTICS AUTHORITY - REGION IV-B		220,046.58		220,046.58										220,046.58			
PHILIPPINE STATISTICS AUTHORITY - REGION IV-A		158,373.46		158,373.46		80,444.95	19,983.86	100,428.81			80,444.95	19,983.86	100,428.81	57,944.65			
PHILIPPINE STATISTICS AUTHORITY - REGION IV-B		1,326,176.04		1,326,176.04	309,845.93	665,335.90	534,285.74	332,099.72	1,841,567.29	309,845.93	665,335.90	534,285.74	332,099.72	1,841,567.29	(516,391.25)		
PHILIPPINE STATISTICS AUTHORITY - REGION IV-B		333,863.81		333,863.81				198,905.50	198,905.50					134,988.31			
PHILIPPINE STATISTICS AUTHORITY - REGION VI		184,396.65		184,396.65	330,900.79	273,044.63			603,945.42	330,900.79	273,044.63			198,905.50			
PHILIPPINE STATISTICS AUTHORITY - REGION VIII		428,233.69		428,233.69										428,233.69			
PHILIPPINE STATISTICS AUTHORITY - REGION VIII		(271,991.25)		(271,991.25)										(271,991.25)			
PHILIPPINE STATISTICS AUTHORITY - REGION XI		120,816.07		120,816.07										120,816.07			
PHILIPPINE STATISTICS AUTHORITY - REGION XII		3,879,317.79		3,879,317.79	839,488.55	1,206,474.00	762,885.95	944,034.70	944,034.70	839,488.55	1,206,474.00	762,885.95	944,034.70	944,034.70	(944,034.70)		
PHILIPPINE STATISTICS AUTHORITY - REGION XII		441,735.65		441,735.65				349,442.95	349,442.95					349,442.95			
PHILIPPINE STATISTICS AUTHORITY - REGION XIII		38,130,190.52		38,130,190.52	3,687,348.93	11,214,507.51	4,280,266.85	3,845,906.68	23,028,029.97	3,687,348.93	11,214,507.51	4,280,266.85	3,845,906.68	23,028,029.97	15,102,160.55		
PHILIPPINE STATISTICS AUTHORITY (PSA)								896,502.86	896,502.86					896,502.86			
PHILIPPINE STATISTICS AUTHORITY CENTRAL OFFICE		4,201,583.33		4,201,583.33										4,201,583.33			
PHILIPPINE STATISTICS AUTHORITY NCR III		244,672.80		244,672.80				131,752.68	376,425.48					376,425.48			
PHILIPPINE STATISTICS AUTHORITY NCR POIV - CALOOCAN CITY		266,438.81		266,438.81				261,020.30	261,020.30					261,020.30			
PHILIPPINE STATISTICS AUTHORITY NCR POIV - CALOOCAN CITY		5,416.28		5,416.28										5,416.28			
PHILIPPINE STATISTICS AUTHORITY NCR V (SOUTH)		350,948.20		350,948.20	30,461.08			10,824.17	10,824.17					10,824.17			
PHILIPPINE STATISTICS AUTHORITY-ARMM		274,621.36		274,621.36				191,310.00	306,416.49	30,461.08	191,310.00	306,416.49	528,187.57	177,239.37			
PHILIPPINE STATISTICS AUTHORITY-ARMM								237,947.82	237,947.82					237,947.82			
PHILIPPINE TAX ACADEMY								2,874.59	2,874.59					2,874.59			
PHILIPPINE TAX ACADEMY								197,900.73	197,900.73					197,900.73			
PHILIPPINE TAX ACADEMY								10,690.00	10,690.00					10,690.00			
PHILIPPINE TAX ACADEMY		4,509,572.32		4,509,572.32	33,406.07			20,477.88	1,564,212.00					33,406.07			1,564,212.00
PHILIPPINE TRADE RESEARCH INSTITUTE		192,771.35		192,771.35				82,574.58	82,574.58					82,574.58			
Philippine Trade Training Center		107,677.29		107,677.29		58,311.69	5,830.47	145,473.78			58,311.69	5,830.47	145,473.78	37,796.49			
PHILIPPINE VETERANS AFFAIRS OFFICE - DND								316,820.00	316,820.00					316,820.00			
PHILIPPINE VETERANS AFFAIRS OFFICE, DND								316,820.00	316,820.00					316,820.00			
PILAR NATIONAL HIGH SCHOOL		3,750,218.65		3,750,218.65	2,265,563.66	385,704.30	219,617.84	176,159.90	3,047,045.70	649,148.80	2,002,119.16	219,617.84	176,159.90	3,047,045.70	703,172.95		
PILAR NATIONAL HIGH SCHOOL		16,348.24		16,348.24				16,348.24	16,348.24					16,348.24			
PILAR VILLAGE ELEMENTARY SCHOOL		11,163.40		11,163.40				11,163.40	11,163.40					11,163.40			
PINAGHATAN HIGH SCHOOL		311,043.09		311,043.09	103,361.20	111,346.49	55,561.20	248,481.91	518,750.80	103,361.20	111,346.49	55,561.20	248,481.91	518,750.80	(207,707.71)		
PINEDA ELEMENTARY SCHOOL		31,188.77		31,188.77	24,138.19	1,658.28	4,407.32	35,596.09	24,138.19	1,658.28	4,407.32			35,596.09	(4,407.32)		
PJO VALENZUELA ELEMENTARY SCHOOL		34,260.00		34,260.00				34,260.00						34,260.00			
PLARIDEL ELEMENTARY SCHOOL		70,498.17		70,498.17										70,498.17			
PLARIDEL ELEMENTARY SCHOOL-MANILA		6,151.96		6,151.96		6,151.96		70,498.17	76,650.13				6,151.96	70,498.17			
PLARIDEL WATER DISTRICT		93,626.11		93,626.11										93,626.11			
PNOC EXPLORATION CORPORATION		103,265.00		103,265.00										103,265.00			
PNOC RENEWABLES CORPORATION		76,175.19		76,175.19	5,567.70	20,482.40	24,836.94		50,887.04	5,567.70	20,482.40	24,836.94		50,887.04			
PNP - AGUHO POLICE SUB-STATION (SUB-STATION 2)		0.70		0.70										0.70			
PNP - NCRPO - SPD - PATEROS - MUNICIPAL STATION		15,160.91		15,160.91										15,160.91			
PNP-NCR-NPD -NAVOTAS POLICE STATION		2,309.29		2,309.29	827.84		859.68	1,687.52		827.84		859.68	1,687.52	621.77			
PNP-NCR-NPD-CALOOCAN CITY POLICE STATION		7,311.64		7,311.64	2,093.15		2,473.29	1,010.53	7,812.79	2,093.15		2,473.29	1,010.53	(871.15)			
PNP-NCR-NPD-MALABON CITY POLICE STATION		32,889.80		32,889.80	4,850.16	16,346.38	11,683.26	3,127.32	36,007.12	4,850.16	16,346.38	11,683.26	3,127.32	36,007.12	(3,117.32)		
PNP-NCR-NPD-VALENZUELA CITY POLICE STATION								31,275.09	31,275.09					31,275.09			
PNP-NCR-NPD-VALENZUELA CITY POLICE STATION														31,275.09			
PNP-NCRPO-PATEROS MUNICIPAL POLICE STATION		33,903.54		33,903.54										33,903.54			
PNP-NCRPO-SPD PATEROS MUNICIPAL POLICE STATION		112,222.45		112,222.45	37,801.58	33,246.42	40,865.75	15,061.26	15,061.26	37,801.58	33,246.42	40,865.75	15,061.26	15,061.26	(15,061.26)		
PNP-NCRPO-SPD PATEROS MUNICIPAL POLICE STATION		11,502.86		11,502.86										11,502.86			
PNP-NCRPO-SPD-PATEROS MUNICIPAL POLICE STATION		4,360.70		4,360.70										4,360.70			
PNP-NCR-SPD-DISTRICT MOBILE FORCE BATTALION - EASTERN POLICE DISTRICT.		1,001.50		1,001.50										1,001.50			
PNP-NCR-SPD-TAGUIG CITY POLICE STATION		23,479.91		23,479.91	5,216.40	7,990.45	10,270.05	23,476.90	23,476.90	5,216.40	7,990.45	10,270.05	23,476.90	3.01			
POBLACION ELEMENTARY SCHOOL-MUNTINLUPA		81,343.38		81,343.38		81,343.38			81,343.38					81,343.38			
POBLACION NATIONAL HIGH SCHOOL								4,975.36	4,975.36					4,975.36			
POBLACION NATIONAL HIGH SCHOOL - MUNTINLUPA CITY METRO MANILA		96,024.91		96,024.91	31,882.40	30,059.63	34,071.15		96,013.18	31,882.40	30,059.63	34,071.15		96,013.18			
POLOMOLOK WATER DISTRICT		185,799.20		185,799.20					185,799.20					185,799.20			
POLYTECHNIC UNIVERSITY OF THE PHILIPPINES		17,327,069.26		17,327,069.26	1,188,986.34	13,448,884.82	2,336,994.00	3,029,444.79	20,094,309.95	1,188,986.34	13,448,884.82	2,336,994.00	3,029,444.79	20,094,309.95	(2,677,240.69)	9,977,620.80	17,089.08
PORT OF MANILA - BUREAU OF CUSTOMS		779,063.54		779,063.54	22,288.61	38,903.15	16,614.54		810,272.26	22,288.61	38,903.15	16,614.54		810,272.26	(31,662.72)		
POTRERO ELEMENTARY SCHOOL (MAIN)		38,903.15		38,903.15	45,319.06			47,209.80	92,528.86	45,319.06			47,209.80	92,528.86	(29,032.62)		
POTRERO ELEMENTARY SCHOOL I		29,080.00		29,080.00										29,080.00			
POTRERO ELEMENTARY SCHOOL I		198,803.59		198,803.59	81,064.79	117,738.80		198,803.59	198,803.59	81,064.79	117,738.80		198,803.59	198,803.59			
Power Sector Assets and Liabilities Management Corporation		11,433,583.72		11,433,583.72	1,129,247.15	6,274,547.66	1,824,025.84	1,689,647.91	10,917,468.56	1,129,247.15	6,274,547.66	1,824,025.84	1,689,647.91	10,917,468.56	5,175,661.90		
Power Sector Assets and Liabilities Management Corporation		244,920.43		244,920.43				549,881.83	549,881.83				549,881.83	549,881.83	(404,961.40)		
PPSC-PHILIPPINE NATIONAL POLICE ACADEMY		486,948.68		486,948.68	152,727.30	173,949.12	158,424.34		113,725.06	152,727.30	173,949.12	158,424.34		113,725.06			
PPSC-PHILIPPINE NATIONAL POLICE ACADEMY		43,761.62		43,761.62	</												

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Avg)	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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
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 CAVITE		478,225.60		478,225.60	439,876.60			439,876.60	439,876.60				439,876.60		38,349.00		
PROVINCE OF MARINDUQUE		930,102.35		930,102.35				688,004.29					688,004.29		242,098.06		
PS-DBM CLIENT		-		-			21,507.65	21,507.65					21,507.65		(21,507.65)		
PUBLIC ATTORNEY'S OFFICE		15,000,003.27		15,000,003.27	2,558,366.00	5,013,825.00	2,058,624.00	6,869,187.46	16,500,002.46	2,558,366.00	5,013,825.00	2,058,624.00	6,869,187.46	16,500,002.46	(1,499,999.19)		
PUBLIC-PRIVATE PARTNERSHIP (PPP) CENTER OF THE PHILIPPINES		11,019,163.42		11,019,163.42	163,150.37	1,061,474.24	525,266.68	3,259,862.68	5,009,753.97	163,150.37	1,061,474.24	525,266.68	3,259,862.68	5,009,753.97	6,009,409.45		3,060,951.60
PUBLIC-PRIVATE PARTNERSHIP (PPP) CENTER OF THE PHILIPPINES		121,506.23		121,506.23			69,215.51	69,215.51				69,215.51	69,215.51		52,290.72		
PUGAD LAWIN HIGH SCHOOL		14,507.00		14,507.00		6,712.50	5,223.05	14,487.47			6,712.50	5,223.05	14,487.47		19.53		
PULANLUPA ELEMENTARY SCHOOL		9,420.34		9,420.34		9,420.34		2,159.76	11,580.10		9,420.34		2,159.76	11,580.10	(2,159.76)		
QUEZON ROW ELEMENTARY SCHOOL		18,627.59		18,627.59				18,627.59					18,627.59				
QUEZON CITY GOVERNMENT		35,860,610.22		35,860,610.22	301,166.40	29,872,556.55	1,897,777.82	2,559,363.75	34,630,864.52	301,166.40	4,044,898.01	1,897,777.82	2,559,363.75	8,803,205.98	1,229,745.70	25,827,658.54	
QUEZON CITY GOVERNMENT		1,500,005.14		1,500,005.14											1,500,005.14		
QUEZON CITY HIGH SCHOOL		13,402.80		13,402.80		13,402.80			13,402.80				13,402.80				
QUEZON NATIONAL AGRICULTURAL SCHOOL		21,865.06		21,865.06				21,865.06					21,865.06				
QUIRINO HIGH SCHOOL QUEZON CITY		60,800.84		60,800.84	48,471.09	11,740.79		30,229.04	90,440.92	48,471.09			30,229.04		(29,640.08)		
QUIRINO HIGH SCHOOL QUEZON CITY		30,000.00		30,000.00											30,000.00		
QUIRINO MEMORIAL MEDICAL CENTER		959,590.00		959,590.00	139,911.20	50,170.00	2,955.45	553,660.00	193,036.65	139,911.20	50,170.00	2,955.45	553,660.00	193,036.65	(553,660.00)		
QUIRINO MEMORIAL MEDICAL CENTER		2,282.00		2,282.00											2,282.00		
QUIRINO MEMORIAL MEDICAL CENTER		3,395.64		3,395.64				3,395.64					3,395.64				
QUIRINO MEMORIAL MEDICAL CENTER		20,901.20		20,901.20	9,577.96	2,491.20	8,832.04	20,901.20	9,577.96	2,491.20	8,832.04		20,901.20				
REGION I MEDICAL CENTER		168,970.58		168,970.58				168,970.58					168,970.58				
REGION I MEDICAL CENTER		(3,212.72)		(3,212.72)											(3,212.72)		
REGIONAL TRIAL COURT BRANCH 7 - MANILA		110,656.00		110,656.00				110,656.00					110,656.00				
REGIONAL MOBILE FORCE BATTALION - NCRPO		42.29		42.29											42.29		
REGIONAL MOBILE FORCE BATTALION-NCRPO (RMFB-NCRPO)		6,240.50		6,240.50	2,307.91	1,250.68	2,666.21	1,202.97	7,427.77	2,307.91	1,250.68	2,666.21	1,202.97	7,427.77	(1,187.27)		
REGIONAL MOBILE FORCE BATTALION-NCRPO (RMFB-NCRPO)		1,160.68		1,160.68											1,160.68		
Regional Statistical Services Office - N		(993,822.34)		(993,822.34)											(993,822.34)		
REGIONAL TRIAL BRANCH 20 - MANILA METRO MANILA		35,470.19		35,470.19				34,316.15	754.68				34,316.15	754.68	35,070.83		
REGIONAL TRIAL COURT - BRANCH 121 IMUS CITY CAVITE		12,023.80		12,023.80				12,023.80					12,023.80				
REGIONAL TRIAL COURT - BRANCH 123 IMUS CITY CAVITE		3,941.96		3,941.96				3,941.96					3,941.96				
REGIONAL TRIAL COURT BRANCH 306 - QUEZON CITY		2,480.56		2,480.56				2,480.56					2,480.56				
REGIONAL TRIAL COURT - OFFICE OF THE CLERK OF COURT		19,124.87		19,124.87				19,124.87					19,124.87				
REGIONAL TRIAL COURT - OFFICE OF THE CLERK OF COURT VALENZUELA CITYMETRO MANILA		9,333.48		9,333.48				57,241.36	57,241.36				57,241.36		(47,907.88)		
REGIONAL TRIAL COURT - VALENZUELA CITY - BRANCH 270		575.80		575.80				575.80					575.80				
REGIONAL TRIAL COURT - VALENZUELA CITY - BRANCH 284		8,292.09		8,292.09				8,292.09					8,292.09				
REGIONAL TRIAL COURT - VALENZUELA CITY - BRANCH 172		3,188.38		3,188.38				1,679.02	1,679.02				1,679.02		1,509.36		
REGIONAL TRIAL COURT 150, MAKATI		2,613.71		2,613.71				2,328.59	2,328.59				2,328.59		285.12		
REGIONAL TRIAL COURT 64, MAKATI		7,618.16		7,618.16				7,618.16					7,618.16				
REGIONAL TRIAL COURT BRANCH 09 - MANILA		35,850.69		35,850.69				34,272.75	34,272.75				34,272.75		1,577.94		
REGIONAL TRIAL COURT BRANCH 101 - QUEZON CITY		3,753.84		3,753.84				3,753.84					3,753.84				
REGIONAL TRIAL COURT BRANCH 11 - MANILA METRO MANILA		55,840.84		55,840.84				55,840.84					55,840.84				
REGIONAL TRIAL COURT BRANCH 117 - BACOR CITY CAVITE																	
REGIONAL TRIAL COURT BRANCH 117-BACOR CITY CAVITE		19,448.25		19,448.25				19,448.25					19,448.25		(19,448.25)		
REGIONAL TRIAL COURT BRANCH 120 - IMUS CAVITE		32,085.74		32,085.74				32,085.74					32,085.74				
REGIONAL TRIAL COURT BRANCH 121 - CALOOCAN CITY		4,318.54		4,318.54				4,318.54					4,318.54				
REGIONAL TRIAL COURT BRANCH 122 - IMUS CITY CAVITE		6,623.68		6,623.68				6,623.68					6,623.68		(7,008.53)		
REGIONAL TRIAL COURT BRANCH 122 - IMUS CITY CAVITE		7,008.53		7,008.53				7,008.53					7,008.53		7,008.53		
REGIONAL TRIAL COURT BRANCH 123 - CALOOCAN CITY		3,408.80		3,408.80				3,408.80					3,408.80				
REGIONAL TRIAL COURT BRANCH 127 - CALOOCAN CITY		3,521.50		3,521.50				3,521.50					3,521.50				
REGIONAL TRIAL COURT BRANCH 135 - MAKATI CITY		99.24		99.24											99.24		
REGIONAL TRIAL COURT BRANCH 137		13,650.43		13,650.43				756.15	756.15				756.15		12,894.28		
REGIONAL TRIAL COURT BRANCH 137 ANTIPOL CITY - TAYTAY CITY RIZAL		10,491.74		10,491.74				10,273.34	10,273.34				10,273.34		218.40		
REGIONAL TRIAL COURT BRANCH 14 - MANILA CITY		24,822.16		24,822.16											24,822.16		
REGIONAL TRIAL COURT BRANCH 14 - NASUGBO BATANGAS								179,989.25	179,989.25				179,989.25		(179,989.25)		
REGIONAL TRIAL COURT BRANCH 141		23,550.21		23,550.21				23,506.01	23,506.01				23,506.01		44.20		
REGIONAL TRIAL COURT BRANCH 142 - MAKATI CITY		3,123.50		3,123.50				2,699.18	2,699.18				2,699.18		424.32		
REGIONAL TRIAL COURT BRANCH 144		22,703.46		22,703.46				1,072.32	22,703.46				1,072.32	21,631.14			
REGIONAL TRIAL COURT BRANCH 145 - MAKATI		2,025.22		2,025.22				2,025.22					2,025.22				
REGIONAL TRIAL COURT BRANCH 146 - MAKATI CITY		1,127.97		1,127.97				1,127.97					1,127.97				
REGIONAL TRIAL COURT BRANCH 15 - MANILA CITY		33,128.47		33,128.47				7,372.48	7,372.48				7,372.48				
REGIONAL TRIAL COURT BRANCH 154 - PASIG CITY		176.40		176.40											176.40		
REGIONAL TRIAL COURT BRANCH 159 - MORONG RIZAL		29,164.00		29,164.00											29,164.00		
REGIONAL TRIAL COURT BRANCH 159-MORONG RIZAL																	
REGIONAL TRIAL COURT BRANCH 16 - MANILA		52,489.68		52,489.68				24,197.12	24,197.12				24,197.12		(24,197.12)		
REGIONAL TRIAL COURT BRANCH 160 PASIG CITY - SAN JUAN CITY MANILA		4,547.41		4,547.41				4,547.41					4,547.41				
REGIONAL TRIAL COURT BRANCH 161 - PASIG CITY		32,538.60		32,538.60				32,538.60					32,538.60				
REGIONAL TRIAL COURT BRANCH 162 PASIG CITY - SAN JUAN CITY		2,628.51		2,628.51				2,628.51					2,628.51				
REGIONAL TRIAL COURT BRANCH 166 - PASIG CITY		8,833.77		8,833.77				8,833.77					8,833.77				
REGIONAL TRIAL COURT BRANCH 167 - PASIG CITY		17,691.84		17,691.84				17,691.84					17,691.84				
REGIONAL TRIAL COURT BRANCH 169 - MALABON CITY								4,683.63	4,683.63				4,683.63		(4,683.63)		
REGIONAL TRIAL COURT BRANCH 169 - SAN PEDRO CITY LAGUNA								30,025.50	30,025.50				30,025.50		(30,025.50)		
REGIONAL TRIAL COURT BRANCH 17 - MANILA METRO MANILA		37,102.07		37,102.07				33,410.09	33,410.09				33,410.09		3,691.98		
REGIONAL TRIAL COURT BRANCH 170 - MALABON CITY								15,940.91	15,940.91				15,940.91		(15,940.91)		
REGIONAL TRIAL COURT BRANCH 170 - SAN PEDRO CITY								38,2									

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5={3+4}	6	7	8	9	10={6+7+8+9}	11	12	13	14	15={11+12+13+14}	16={5-10}	17	18		
REGIONAL TRIAL COURT BRANCH 207 - MUNTINLUPA CITY		48,599.98		48,599.98				47,595.34					47,595.34				
REGIONAL TRIAL COURT BRANCH 208 MANDALUYONG CITY		24,886.44		24,886.44				24,886.44					24,886.44		1,004.64		
REGIONAL TRIAL COURT BRANCH 21 - IMUS CAVITE		14,535.01		14,535.01				14,535.01					14,535.01				
REGIONAL TRIAL COURT BRANCH 21 - MANILA		25,662.68		25,662.68				25,662.68					25,662.68				
REGIONAL TRIAL COURT BRANCH 210 MANDALUYONG CITY		3,114.49		3,114.49				3,114.49					3,114.49				
REGIONAL TRIAL COURT BRANCH 211 MANDALUYONG CITY		4,180.97		4,180.97				4,180.97					4,180.97				
REGIONAL TRIAL COURT BRANCH 212 MANDALUYONG CITY		5,635.31		5,635.31				5,635.31					5,635.31				
REGIONAL TRIAL COURT BRANCH 213 MANDALUYONG CITY		1,798.56		1,798.56				1,798.56					1,798.56				
REGIONAL TRIAL COURT BRANCH 214 MANDALUYONG CITY		581.80		581.80				581.80					581.80				
REGIONAL TRIAL COURT BRANCH 22 - IMUS CAVITE		3,715.55		3,715.55				3,715.55					3,715.55				
REGIONAL TRIAL COURT BRANCH 232 - CALOOCAN CITY METRO MANILA		986.80		986.80				986.80					986.80				
REGIONAL TRIAL COURT BRANCH 237		8,400.08		8,400.08				8,400.08					8,400.08				
REGIONAL TRIAL COURT BRANCH 24 - MANILA		26,862.46		26,862.46				25,160.80					25,160.80				
REGIONAL TRIAL COURT BRANCH 256 - MUNTINLUPA CITY		113,975.90		113,975.90				113,975.90	10,381.76				10,381.76		(10,381.76)		
REGIONAL TRIAL COURT BRANCH 256 - MUNTINLUPA CITY		10,381.76		10,381.76											10,381.76		
REGIONAL TRIAL COURT BRANCH 262 - PASIG CITY		6,502.06		6,502.06				6,502.06					6,502.06				
REGIONAL TRIAL COURT BRANCH 276 - MUNTINLUPA CITY		59,339.97		59,339.97				76,424.06	17,296.25				59,127.81		(17,084.09)		
REGIONAL TRIAL COURT BRANCH 276 - MUNTINLUPA CITY		17,084.09		17,084.09											17,084.09		
REGIONAL TRIAL COURT BRANCH 277 MANDALUYONG CITY		2,249.08		2,249.08				2,249.08					2,249.08				
REGIONAL TRIAL COURT BRANCH 278 MANDALUYONG CITY		11,427.60		11,427.60				11,427.60					11,427.60				
REGIONAL TRIAL COURT BRANCH 279 MANDALUYONG CITY		3,469.31		3,469.31				3,469.31					3,469.31				
REGIONAL TRIAL COURT BRANCH 282 - MANILA		12,047.24		12,047.24				11,275.97					11,275.97		771.27		
REGIONAL TRIAL COURT BRANCH 280 MANDALUYONG CITY		581.80		581.80				581.80					581.80				
REGIONAL TRIAL COURT BRANCH 281 MANDALUYONG CITY		11,601.83		11,601.83				11,601.83					11,601.83				
REGIONAL TRIAL COURT BRANCH 285		25,101.61		25,101.61				20,496.51					20,496.51		4,605.10		
REGIONAL TRIAL COURT BRANCH 289 - MALABON CITY		11,758.02		11,758.02				11,758.02					11,758.02				
REGIONAL TRIAL COURT BRANCH 29 - MANILA		45,257.52		45,257.52				45,257.52					45,257.52				
REGIONAL TRIAL COURT BRANCH 290 - MALABON CITY		10,043.82		10,043.82					10,043.82				10,043.82		(10,043.82)		
REGIONAL TRIAL COURT BRANCH 290 - MALABON CITY		8,934.11		8,934.11				8,934.11					8,934.11				
REGIONAL TRIAL COURT BRANCH 291 - MALABON CITY		18,412.32		18,412.32				18,412.32					18,412.32				
REGIONAL TRIAL COURT BRANCH 293 - MALABON CITY METRO MANILA		26,245.00		26,245.00				25,493.40					25,493.40				
REGIONAL TRIAL COURT BRANCH 3 - MANILA METRO MANILA		159,982.51		159,982.51				159,967.79					159,967.79		751.60		
REGIONAL TRIAL COURT BRANCH 302 - QUEZON CITY		2,676.60		2,676.60				2,676.60					2,676.60		14.72		
REGIONAL TRIAL COURT BRANCH 307 - QUEZON CITY		7,333.32		7,333.32				7,333.32					7,333.32				
REGIONAL TRIAL COURT BRANCH 31 - MANILA		47,213.40		47,213.40				46,592.00					46,592.00		621.40		
REGIONAL TRIAL COURT BRANCH 33 - MANILA METRO MANILA		5,148.47		4,828.63				4,828.63					4,828.63		319.84		
REGIONAL TRIAL COURT BRANCH 35 - MANILA		57,580.64		57,580.64				57,580.64					57,580.64				
REGIONAL TRIAL COURT BRANCH 36 - MANILA METRO MANILA		27,388.22		27,388.22				20,379.12					20,379.12		7,009.10		
REGIONAL TRIAL COURT BRANCH 38 - MANILA		44,166.68		44,166.68				42,469.40					42,469.40		1,697.28		
REGIONAL TRIAL COURT BRANCH 4 - FAMILY COURT - IMUS CITY		12,326.84		12,326.84				12,326.84					12,326.84				
REGIONAL TRIAL COURT BRANCH 4 - MANILA METRO MANILA		141,135.28		141,135.28				141,135.14					141,135.14		0.14		
REGIONAL TRIAL COURT BRANCH 43 - MANILA (RTC BR 43-MANILA)		18,903.94		17,907.46				17,907.46					17,907.46		996.48		
REGIONAL TRIAL COURT BRANCH 44 MANILA		3,511.52		3,061.20				3,061.20					3,061.20		450.32		
REGIONAL TRIAL COURT BRANCH 45 MANILA		53,499.08		53,499.08				32,887.48					32,887.48		20,611.60		
REGIONAL TRIAL COURT BRANCH 46 - MANILA METRO MANILA		44,631.64		44,631.64				500.75					500.75		44,130.89		
REGIONAL TRIAL COURT BRANCH 47 - MANILA METRO MANILA		49,905.69		49,905.69				49,435.33					49,435.33		470.36		
REGIONAL TRIAL COURT BRANCH 49 - MANILA		97,413.84		97,413.84				97,413.84					97,413.84				
REGIONAL TRIAL COURT BRANCH 5 - MANILA METRO MANILA		80,443.06		80,443.06											80,443.06		
REGIONAL TRIAL COURT BRANCH 51 - MANILA		34,256.82		34,256.82									34,256.82				
REGIONAL TRIAL COURT BRANCH 53 - ROSALES PANGASINAN									16,089.44				16,089.44		(16,089.44)		
REGIONAL TRIAL COURT BRANCH 53 - ROSALES PANGASINAN		16,089.44		16,089.44											16,089.44		
REGIONAL TRIAL COURT BRANCH 53 - ROSALES PANGASINAN		74,293.32		74,293.32				72,783.96					72,783.96		1,509.36		
REGIONAL TRIAL COURT BRANCH 53 - ROSALES PANGASINAN		2,126.89		2,126.89				1,104.73					1,104.73		1,022.16		
REGIONAL TRIAL COURT BRANCH 60		1,674.60		1,674.60				1,674.60					1,674.60				
REGIONAL TRIAL COURT BRANCH 66 - MAKATI CITY		16,168.97		16,168.97				16,168.97					16,168.97				
REGIONAL TRIAL COURT BRANCH 68 - PASIG CITY		1,620.30		1,620.30				1,620.30					1,620.30				
REGIONAL TRIAL COURT BRANCH 72 - ANTIPOLO CITY		63,290.94		63,290.94				62,345.46					62,345.46		945.48		
REGIONAL TRIAL COURT BRANCH 72 - MALABON CITY		6,114.59		6,114.59				6,114.59					6,114.59				
REGIONAL TRIAL COURT BRANCH 73 - ANTIPOLO CITY								14,502.90					14,502.90		(14,502.90)		
REGIONAL TRIAL COURT BRANCH 74 - MALABON CITY								13,490.88					13,490.88		(13,490.88)		
REGIONAL TRIAL COURT BRANCH 75 - SAN MATEO RIZAL		95.16		95.16											95.16		
REGIONAL TRIAL COURT BRANCH 76 - SAN MATEO RIZAL		9,148.50		9,148.50				9,148.50					9,148.50				
REGIONAL TRIAL COURT BRANCH 76 - SAN MATEO RIZAL		10,770.40		10,770.40				10,770.40					10,770.40				
REGIONAL TRIAL COURT BRANCH 77 - QUEZON CITY METRO MANILA		7,099.60		7,099.60				4,468.00					4,468.00		2,631.60		
REGIONAL TRIAL COURT BRANCH 77 - SAN MATEO RIZAL		55,910.40		55,910.40				55,910.40					55,910.40				
REGIONAL TRIAL COURT BRANCH 78 - MORONG RIZAL								33,527.36					33,527.36		(33,527.36)		
REGIONAL TRIAL COURT BRANCH 79 - MORONG RIZAL								20,121.84					20,121.84		(20,121.84)		
REGIONAL TRIAL COURT BRANCH 84 - QUEZON CITY METRO MANILA		597.08		597.08				597.08					597.08				
REGIONAL TRIAL COURT BRANCH 98 ANTIPOLO CITY - TAYTAY CITY RIZAL								10,815.40					10,815.40		(10,815.40)		
REGIONAL TRIAL COURT BRANCH 99 - ANTIPOLO CITY RIZAL		34,641.30		34,641.30				34,641.30					34,641.30				
REGIONAL TRIAL COURT BRANCH 22		37,471.40		37,471.40				37,471.40					37,471.40				
REGIONAL TRIAL COURT BRANCH 34 - MANILA METRO MANILA		27,236.22		27,236.22				25,932.32					25,932.32		1,303.90		
REGIONAL TRIAL COURT BRANCH 37 - MANILA METRO MANILA		17,072.68		17,072.68											17,072.68		
REGIONAL TRIAL COURT BRANCH 40		25,753.85		25,753.85				25,520.85					25,520.85		232.72		
REGIONAL TRIAL COURT OF MALABON CITY BRANCH 73 - MALABON CITY		18,448.26		18,448.26				18,448.26					18,448.26				
REGIONAL TRIAL COURT OF PASIG BRANCH 155 - PASIG CITY		5,190.24		5,190.24				4,924.10					4,924.10		266.14		
REGIONAL TRIAL COURT OF PASIG CITY - OCC BRANCH		214.04		214.04				214.04					214.04				
REGIONAL TRIAL COURT OF PASIG, BRANCH 159 - PASIG CITY		23,817.06		23,817.06				23,480.10					23,480.10		336.96		
REGIONAL TRIAL COURT OFFICE OF THE CLERK OF COURT - MUNTINLUPA CITY Metro Manila Muntinhupa NCR 2900		65,376.76		65,376.76				17,468.88					17,468.88		47,907.88		
REGIONAL TRIAL COURT OFFICE OF THE CLERK OF COURT CALOOCAN		5,986.36		5,986.36				5,986.36					5,986.36				
REGIONAL TRIAL COURT - VALENZUELA CITY - BRANCH 269		530.40		530.40				530.40					530.40				
REGIONAL TRIAL COURT - VALENZUELA CITY - BRANCH 283		17,819.18		17,819.18				17,064.50					17,064.50		754.68		
REGIONAL TRIAL COURT, BRANCH 120 - CALOOCAN CITY		6,431.76		6,431.76				6,134.16					6,134.16		297.60		
REGIONAL TRIAL COURT, BRANCH 27 - MANILA CITY		44,516.88		44,516.88				20,557.38					20,557.38		23,959.50		
REGIONAL TRIAL COURT, BRANCH 292 - MALABON CITY		4,843.01		4,843.01				4,843.01					4,843.01				
REGIONAL TRIAL COURT, BRANCH 42 - MANILA		25,318.54		25,318.54				25,187.50					25,187.50		131.04		
Regional Trial Court, Branch 52 - Manila City		18,116.91		18,116.91				17,983.79					17,983.79		133.12		
REGIONAL TRIAL COURT, OFFICE OF THE CLERK OF COURT - MALABON CITY		11,580.94		11,580.94				13,297.46					11,580.94		1,716.52		
REGIONAL TRIAL COURT, OFFICE OF THE CLERK OF COURT - MALABON CITY		1,716.52		1,716.52											1,716.52		
REGIONAL TRIAL COURT - VALENZUELA CITY - BRANCH 282		22,190.50		22,190.50				19,887.95					19,887.95		2,302.55		
REGIONAL TRIPARTITE WAGES AND PRODUCTIVITY BOARD - NCR								41,429.06					41,429.06		(4		

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements				BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
3	4	5-(3+4)	6	7	8	9	10-(6+7+8+9)	11	12	13	14	15-(11+12+13+14)	16-(5-10)	17	18		
RIZAL EXPERIMENTAL STATION AND PILOT SCHOOL OF COTTAGE INDUSTRY HIGH SCHOOL		185,483.35		185,483.35	86,507.82	47,638.75	50,166.75	184,313.32	86,507.82	47,638.75	50,166.75	184,313.32	184,313.32				
RIZAL HIGH SCHOOL		753,046.19		753,046.19	132,787.20	261,978.91	114,298.80	57,005.23	566,070.14	132,787.20	261,978.91	114,298.80	57,005.23	184,313.32			
RIZAL HIGH SCHOOL (SENIOR HIGH SCHOOL) - PASIG CITY METRO MANILA		793,799.55		793,799.55	154,201.43	452,773.24	184,819.86	785,409.95	566,070.14	132,787.20	261,978.91	114,298.80	57,005.23	186,976.05			
RIZAL MEDICAL CENTER		6,072,933.92		6,072,933.92	1,784,939.44	1,790,510.72	848,122.18	1,025,458.62	5,449,030.96	1,784,939.44	1,790,510.72	848,122.18	1,025,458.62	623,902.96			
RIZAL NATIONAL SCIENCE HIGH SCHOOL		8,766.32		8,766.32					8,764.97					1.35			
RIZAL TECHNOLOGICAL UNIVERSITY		1,154,665.87		1,154,665.87	794,684.74	43,754.40	257,507.44	1,095,946.58	794,684.74	43,754.40	257,507.44	1,095,946.58	58,719.29				
RIZAL TERESA NATIONAL HIGH SCHOOL - DEPED		259,734.80		259,734.80				126,484.85	259,734.12				126,484.85	0.68			
ROBERTA DE JESUS ELEMENTARY SCHOOL								86,592.61					86,592.61				
ROSA L. SUSANO NOVALICHES ELEMENTARY SCHOOL - QUEZON CITY METRO MANILA								954.48					954.48				
ROSA L. SUSANO NOVALICHES ELEMENTARY SCHOOL - QUEZON CITY METRO MANILA								954.48					954.48				
ROSARIO ELEMENTARY SCHOOL																	
ROSAURO ALMARIO ELEMENTARY SCHOOL		17,062.00		17,062.00													
RTC BRANCH 170 MALABON CITY		107,787.44		107,787.44				44,979.31	97,734.85			44,979.31	97,734.85	142,714.16			
RTC MANILA BRANCH 41 - MANILA METRO MANILA		6,723.36		6,723.36										6,723.36			
SAGAD ELEMENTARY SCHOOL		32,003.66		32,003.66				32,003.66	32,003.66				32,003.66				
SAGAD HIGH SCHOOL		7,685.74		7,685.74		3,429.64		4,256.10	7,685.74			3,429.64	4,256.10				
SALUYSOY INTEGRATED SCHOOL - MEYCAUAYAN CITY BULACAN		144,613.50		144,613.50	14,450.58			144,343.50	14,450.58			144,343.50	14,450.58	270.00			
SAMAR STATE UNIVERSITY		300,000.00		300,000.00										300,000.00			
SAMPAGUITA HIGH SCHOOL		135,059.23		135,059.23		35,670.75		2,162.60	66,984.30			35,670.75	2,162.60	66,984.30			
SAMPALOC NATIONAL HIGH SCHOOL		11,375.24		11,375.24					11,375.24					11,375.24			
SAMPALOC SITE II ELEMENTARY SCHOOL		53,754.90		53,754.90	11,376.06			18,794.60	46,541.46			11,376.06	18,794.60	46,541.46			
SAMPALUKAN ELEMENTARY SCHOOL		5,135.78		5,135.78	5,135.78			5,135.78	5,135.78				5,135.78				
SAN AGUSTIN ELEMENTARY SCHOOL - QUEZON CITY		16,629.91		16,629.91				16,629.91	16,629.91				16,629.91				
SAN ANTONIO ELEMENTARY SCHOOL		186,409.36		186,409.36		139,776.00		46,633.36	186,409.36			139,776.00	46,633.36	186,409.36			
SAN ANTONIO ELEMENTARY SCHOOL		30,284.80		30,284.80				30,284.80	30,284.80				30,284.80				
SAN ANTONIO NATIONAL HIGH SCHOOL - PARANAQUE CITY		91,707.58		91,707.58		51,115.86		40,199.50	91,315.36			51,115.86	40,199.50	91,315.36			
SAN ANTONIO NATIONAL HIGH SCHOOL - MAKATI CITY		175,273.25		175,273.25	52,032.25			4,233.50	24,022.80			52,032.25	33,986.00	4,233.50			
SAN ANTONIO VILLAGE ELEMENTARY SCHOOL		1,069.37		1,069.37					114,274.55			24,022.80	114,274.55	60,998.70			
SAN DIONISIO ELEMENTARY SCHOOL		32,333.32		32,333.32	11,648.00			6,755.84	32,333.32			11,648.00	13,929.48	6,755.84			
SAN ISIDRO ELEMENTARY SCHOOL - RODRIGUEZ (MONTALBAN) RIZAL		63.88		63.88										63.88			
SAN ISIDRO NATIONAL HIGH SCHOOL - MAKATI CITY		212.87		212.87										212.87			
SAN JOAQUIN KALAWAAN HIGH SCHOOL		38,276.08		38,276.08				38,276.08	38,276.08				38,276.08				
SAN JOSE DEL MONTE HIGH SCHOOL - JUNIOR HIGH SCHOOL		154,208.35		154,208.35	83,946.62			154,484.28	83,946.62			154,484.28	141,430.90	12,777.45			
SAN JOSE DEL MONTE NATIONAL HIGH SCHOOL-SHS		99,496.29		99,496.29	69,485.30			30,000.60	99,485.30			69,485.30	30,000.60	18.39			
SAN JOSE ELEMENTARY SCHOOL-Makati City								14,210.56					14,210.56	(14,210.56)			
SAN JOSE NATIONAL HIGH SCHOOL - RODRIGUEZ RIZAL		132,341.22		132,341.22				132,341.22	132,341.22				132,341.22				
SAN JUAN NATIONAL HIGH SCHOOL		10,000.00		10,000.00										10,000.00			
SAN JUAN NATIONAL HIGH SCHOOL		10,000.00		10,000.00										10,000.00			
SAN JUAN WATER DISTRICT		83,144.66		83,144.66		9,373.83		9,373.83	83,144.66			9,373.83	83,144.66	626.17			
SAN LAZARO HOSPITAL		625,347.98		625,347.98	141,674.00			141,674.00	625,347.98			141,674.00	625,347.98	7.06			
SAN LORENZO RUIZ SENIOR HIGH SCHOOL		31,816.20		31,816.20		31,449.60		133,330.69	164,780.29			31,449.60	164,780.29	(132,964.09)			
SAN LORENZO RUIZ WOMEN'S HOSPITAL		858,622.58		858,622.58	149,671.03			349,008.28	858,616.57			149,671.03	349,008.28	858,616.57	6.01		
SAN MATEO NATIONAL HIGH SCHOOL		40,032.27		40,032.27				40,019.75	40,019.75				40,019.75	12.52			
SAN MIGUEL ELEMENTARY SCHOOL - PASIG CITY		121,482.80		121,482.80		55,426.80		121,482.80	121,482.80			55,426.80	66,056.00	121,482.80			
SAN NICOLAS NATIONAL HIGH SCHOOL - PANGASINAN		49,107.32		49,107.32				49,107.32	49,107.32				49,107.32	(49,107.32)			
SAN NICOLAS NATIONAL HIGH SCHOOL - PANGASINAN		100,353.26		100,353.26				100,353.26	100,353.26				100,353.26	49,107.32			
SAN ROQUE ELEMENTARY SCHOOL - MARIKINA CITY		93,328.88		93,328.88	31,937.86			6,513.84	38,451.70			31,937.86	16,517.48	83,835.78			
SAN ROQUE NATIONAL HIGH SCHOOL		6,513.84		6,513.84					38,451.70				6,513.84	38,451.70			
SAN ROQUE NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		21,465.20		21,465.20	10,763.96			20,249.12	10,763.96			10,701.24	28,783.92	50,249.12			
SAN ROQUE NATIONAL HIGH SCHOOL - SHS		6,705.48		6,705.48										6,705.48			
SANDIGANBAYAN		2,041,297.39		2,041,297.39	65,190.92			877,972.33	2,019,694.44			65,190.92	1,035,082.00	877,972.33			
SANDIGANBAYAN		1,899,424.80		1,899,424.80				3,997,939.69	3,997,939.69			65,190.92	1,035,082.00	877,972.33			
SANTIAGO A. DE GUZMAN ELEMENTARY SCHOOL		3,735.07		3,735.07				3,735.07	3,735.07				3,735.07				
SANTIAGO SYJUCO MEMORIAL SCHOOL		38,757.31		38,757.31	16,845.57			21,911.74	38,757.31			16,845.57	3,735.07	38,757.31			
SANTOLAN ELEMENTARY SCHOOL		12,793.92		12,793.92										12,793.92			
SANTOLAN ELEMENTARY SCHOOL - DEPED		137,216.95		137,216.95		53,450.00		83,766.95	137,216.95			53,450.00	83,766.95	137,216.95			
SANTOLAN HIGH SCHOOL		17,909.92		17,909.92				11,065.31	17,909.92				17,909.92	11,065.31			
SANTOLAN ELEMENTARY SCHOOL		94,300.84		94,300.84	94,300.84			12,793.92	107,094.76			94,300.84	12,793.92	107,094.76			
SCHOOL DIVISION OFFICE OF STO. TOMAS CITY								174,819.86	174,819.86				174,819.86	(174,819.86)			
SCHOOLS DIVISION OFFICE OF STO. TOMAS CITY								54,489.00	54,489.00				54,489.00	(54,489.00)			
SCHOOLS DIVISION OFFICE OF STO. TOMAS CITY		531,698.35		531,698.35	252,069.93			252,069.93	252,069.93			252,069.93	252,069.93	279,628.42			
SCIENCE EDUCATION INSTITUTE								4,737.80	4,737.80				4,737.80	(4,737.80)			
SCIENCE EDUCATION INSTITUTE		231,088.76		231,088.76	52,419.57			112,019.58	52,419.57			19,662.81	39,937.20	112,019.58			
SECURITIES AND EXCHANGE COMMISSION		12,400,918.60		12,400,918.60	2,854,004.28			3,279,046.97	1,861,469.30			2,624,245.48	3,307,030.62	2,990,942.93			
SECURITIES AND EXCHANGE COMMISSION		522,339.99		522,339.99				217,186.18	217,186.18				217,186.18	305,153.81			
SEN. BENIGNO AQUINO JR. ELEMENTARY SCHOOL		224,167.83		224,167.83				78,875.03	182,223.60				261,098.63	(36,930.80)			
SEN. BENIGNO AQUINO JR. ELEMENTARY SCHOOL		36,930.80		36,930.80										36,930.80			
SENATE ELECTORAL TRIBUNAL		233,588.59		233,588.59	85,510.35			60,832.18	224,399.10			85,510.35	62,483.94	224,399.10			
SENATE OF THE PHILIPPINES		10,535,558.46		10,535,558.46	260,428.72			5,085,666.27	648,430.09			2,086,493.69	1,113,906.27	648,430.09	3,848,830.05		
SERGIO OSMEÑA SR. HIGH SCHOOL		34,528.80		34,528.80				34,431.46	34,431.46				34,431.46	97.34			
SILANGAN NATIONAL HIGH SCHOOL		58,615.37		58,615.37	28,053.65			30,561.72	58,615.37			28,053.65	30,561.72	5			

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements				BALANCES			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	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-G+H)	6	7	8	9	10 (6-7+8+9)	11	12	13	14	15 (11-12-13-14)	16 (5-10)	17	18
STA. ANA ELEMENTARY SCHOOL								140,192.28	140,192.28				140,192.28	140,192.28	(140,192.28)		
STA. ANA HOSPITAL		64,454.57		64,454.57											64,454.57		
STA. CRUZ BBD ELEMENTARY SCHOOL		58,749.69		58,749.69	58,749.69					58,749.69				58,749.69			
STA. ELENA HIGH SCHOOL		166,851.49		166,851.49	77,454.17					166,851.49	77,454.17			166,851.49			
STA. LUCIA HIGH SCHOOL-PASIG		(61,294.04)		(61,294.04)											(61,294.04)		
STAELENA HIGH SCHOOL - SENIOR HIGH SCHOOL		71,688.82		71,688.82	41,801.66					71,688.82	41,801.66			71,688.82			
STO CRISTO ELEMENTARY SCHOOL		89,986.40		89,986.40		89,986.40				89,986.40				89,986.40			
STO NIÑO NATIONAL HIGH SCHOOL (SENIOR HIGH SCHOOL)		15,957.60		15,957.60		15,957.60				15,957.60				15,957.60			
STO. NIÑO ELEMENTARY SCHOOL		3,809.20		3,809.20						3,809.20				3,809.20			
STO. NIÑO ELEMENTARY SCHOOL - MARIKINA CITY		53,957.31		53,957.31	25,856.34					53,957.31	25,856.34			53,957.31			
STO. NIÑO ELEMENTARY SCHOOL - MARIKINA CITY		22,988.88		22,988.88						22,988.88				22,988.88			
STO. NIÑO NATIONAL HIGH SCHOOL		183,399.00		183,399.00	50,947.80					183,399.00	50,947.80			183,399.00			
STO. NIÑO SENIOR HIGH SCHOOL - PARAÑAQUE CITY		9,318.40		9,318.40						9,318.40				9,318.40			
STO. NIÑO SENIOR HIGH SCHOOL - PARAÑAQUE CITY METRO MANILA		12,577,948.88		12,577,948.88	809,837.26	1,512,625.91	420,610.90	433,853.48	3,176,927.55	809,837.26	1,512,625.91	420,610.90	433,853.48	3,176,927.55			
SUBIC BAY METROPOLITAN AUTHORITY		41,045.20		41,045.20	41,045.20					41,045.20				41,045.20			
SUCAT ELEMENTARY SCHOOL		20,784,028.19		20,784,028.19	5,292,819.08	5,114,248.96	4,487,777.08	4,492,490.94	19,387,336.06	5,292,819.08	3,411,486.76	4,487,777.08	4,492,490.94	17,684,573.86	1,396,692.13	1,702,762.20	
SUGAR REGULATORY ADMINISTRATION		210,071.48		210,071.48					210,071.48					210,071.48			
SUGAR REGULATORY ADMINISTRATION		11,483.20		11,483.20					11,483.20					11,483.20			
SUN VALLEY ELEMENTARY SCHOOL		146,899.79		146,899.79	18,103.91	60,128.88	68,435.28	68,435.28	146,899.79	18,103.91	60,128.88	68,435.28	68,435.28	146,899.79			
SUN VALLEY NATIONAL HIGH SCHOOL		117,032.41		117,032.41	22,645.28	42,550.14	51,280.19	51,280.19	117,032.41	22,645.28	42,550.14	51,280.19	51,280.19	117,032.41			
SUN VALLEY NATIONAL HIGH SCHOOL - SENIOR HIGH SCHOOL		773,826,935.84		773,826,935.84	500,178.22	18,177,653.73	1,842,869.55	441,971,288.27	462,491,989.77	500,178.22	18,177,653.73	1,842,869.55	701,097.47	21,221,798.97	311,334,946.07	441,270,190.80	
SUPREME COURT OF THE PHILIPPINES		65,373,147.97		65,373,147.97	3,574,923.54	8,235,172.16	14,647,973.88	4,616,838.81	31,074,908.39	3,574,923.54	8,235,172.16	14,647,973.88	4,616,838.81	31,074,908.39	34,298,239.58		
SUPREME COURT OF THE PHILIPPINES - OFFICE OF THE COURT ADMINISTRATOR		12,180,470.60		12,180,470.60										12,180,470.60			
SUPREME COURT OF THE PHILIPPINES - OFFICE OF THE COURT ADMINISTRATOR		37,610.71		37,610.71					37,610.71					37,610.71			
SUPREME COURT OF THE PHILIPPINES - METC BRANCH 111 - MUNTINLUPA CITY		79,883.74		79,883.74		21,881.07			79,883.74					79,883.74			
T. PALZ INTEGRATED SCHOOL (HS)		68,573.00		68,573.00	31,856.40				68,573.00	31,856.40		21,881.07		68,573.00			
TAAI WATER DISTRICT		12,637.01		12,637.01	12,637.01				12,637.01					12,637.01			
TACTICAL OPERATIONS WING NORTHERN LUZON - MABALACAT CITY PAMPANGA		47,827.48		47,827.48	47,827.48				47,827.48					47,827.48			
TACTICAL OPERATIONS WING SOUTHERN LUZON - LUCENA CITY QUEZON		1.02		1.02										1.02			
TAGUMPAY ELEMENTARY SCHOOL-RODRIGUEZ (MONTALBAN) RIZAL		157.16		157.16										157.16			
TAGUMPAY NATIONAL HIGH SCHOOL		122,946.76		122,946.76										122,946.76			
TALISAY DISTRICT HOSPITAL		53,823.85		53,823.85										53,823.85			
TALON ELEMENTARY SCHOOL		10,138.36		10,138.36					10,138.36					10,138.36			
TALON VILLAGE NATIONAL HIGH SCHOOL		10,004.20		10,004.20										10,004.20			
TAMBO ELEMENTARY SCHOOL		7,634.06		7,634.06					7,634.06					7,634.06			
TAMBO ELEMENTARY SCHOOL		12.89		12.89										12.89			
TANAUAN WATER DISTRICT		4,948.00		4,948.00		4,948.00			4,948.00					4,948.00			
TANAY NATIONAL HIGH SCHOOL		27,619.76		27,619.76	9,804.08	9,674.98			27,619.76	9,804.08	9,674.98		8,140.70	27,619.76			
TANAY WATER DISTRICT		26,704.20		26,704.20					26,704.20					26,704.20			
TANAY WATER DISTRICT		61,607.20		61,607.20					61,607.20					61,607.20			
TANDANG SORA INTEGRATED SCHOOL		41,975.18		41,975.18	21,160.20				41,975.18	21,160.20				41,975.18			
TANDANG SORA INTEGRATED SCHOOL - IHS DEPARTMENT		97,562.78		97,562.78	80,085.18	5,980.00			97,562.78	80,085.18	5,980.00			97,562.78			
TANDANG SORA NATIONAL HIGH SCHOOL-QUEZON CITY		10,027.87		10,027.87					10,027.87					10,027.87			
TAÑONG HIGH SCHOOL - DENIOR HIGH SCHOOL		49,015.80		49,015.80					49,015.80					49,015.80			
TAÑONG HIGH SCHOOL - JUNIOR HIGH SCHOOL		97,537.65		97,537.65	26,281.75	27,590.90	34,370.10		88,242.75	26,281.75	27,590.90	34,370.10		88,242.75			
TAÑONG HIGH SCHOOL - JUNIOR HIGH SCHOOL		20,127.06		20,127.06										20,127.06			
TAÑONG HIGH SCHOOL-SENIOR HIGH SCHOOL		38,361.12		38,361.12	9,474.86	10,463.50	14,864.15		34,802.51	9,474.86	10,463.50	14,864.15		34,802.51	3,588.61		
Tañong Integrated School		26,628.11		26,628.11					26,628.11					26,628.11			
Tañong National High School -Malabon		14,136.76		14,136.76					14,136.76					14,136.76			
TANZA ELEMENTARY SCHOOL		67,930.25		67,930.25					67,930.25					67,930.25			
TAÑONG HIGH SCHOOL - JUNIOR HIGH SCHOOL								31,862.90	31,862.90					31,862.90			
TAÑONG HIGH SCHOOL-SENIOR HIGH SCHOOL								12,309.80	12,309.80					12,309.80			
TARIFF COMMISSION, NEDA		1,574,580.90		1,574,580.90	26,055.90	1,448,099.51	7,422.00	88,459.84	1,570,037.25	26,055.90	72,064.01	1,383,457.50	88,459.84	1,570,037.25	4,543.65		
TARLAC STATE UNIVERSITY								691,805.28	691,805.28				691,805.28	691,805.28	(691,805.28)		
TARLAC STATE UNIVERSITY		1,938,156.56		1,938,156.56	651,719.55	594,451.46			1,246,171.01	651,719.55	594,451.46			1,246,171.01	691,985.55		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY		7,163,301.65		7,163,301.65	1,550,788.33	2,589,805.26	1,549,131.99	1,548,876.99	7,238,602.57	1,550,788.33	2,589,805.26	1,549,131.99	1,548,876.99	7,238,602.57	(75,300.92)		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY		62,968.19		62,968.19	32,513.19			517,590.81	517,590.81					517,590.81	(517,590.81)		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY -BATANGAS		207,722.26		207,722.26				49,449.55	49,449.55					49,449.55	13,518.64		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY -NCR PAM		87,310.51		87,310.51				94,758.20	277,480.46					94,758.20	(69,758.20)		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY -NCR PAM		30,657.20		30,657.20										30,657.20			
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - PANGASINAN SCHOOL OF ARTS AND TRADES								8,551.98	8,551.98					8,551.98	(8,551.98)		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - QUEZON CITY		20,000.00		20,000.00				199,997.51	199,997.51					199,997.51	20,000.00		
TECHNICAL EDUCATION & SKILLS DEVELOPMENT AUTHORITY - REGION IV-A		167,486.51		167,486.51	26,921.60	66,056.00	74,466.80	87,775.74	255,220.14	26,921.60	66,056.00	74,466.80	87,775.74	255,220.14	(87,733.63)		
TECHNICAL EDUCATION & SKILLS DEVT AUTHORITY -NCR		231,182.05		231,182.05	31,368.30	156,289.49	25,287.27	20,141.88	233,086.94	31,368.30	156,289.49	25,287.27	20,141.88	233,086.94	(1,904.89)		
TECHNICAL EDUCATION & SKILLS DEVT AUTHORITY -NCR		13,978.61		13,978.61										13,978.61			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY		1,665,769.88		1,665,769.88										1,665,769.88			
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - MUNTIPARLASTAPAT DISTRICT		95,324.21		95,324.21					46,945.50					46,945.50	(46,945.50)		
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - NCR		283,697.04		283,697.04	70,380.38	78,560.85	134,384.81	73,414.97	356,741.01	70,380.38	78,560.85	134,384.81	73,414.97	356,74			

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations						Disbursements					BALANCES		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug	Adjusted Budgeted Revenue	1st Quarter Ending 'March 31	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	1st Quarter Ending 'March 30	2nd Quarter Ending 'June 30	3rd Quarter Ending 'Sept. 30	4th Quarter Ending 'Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=(3-c+d)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
TESDA-Provincial Training Center, Iba									28,124.29					28,124.29				
THIRD COMPANY DISTRICT MOBILE FORCE BATTALION (SPD)		3,360.55		3,360.55	3,360.55				3,360.55					3,360.55				
TIMOTEO PAEZ ELEMENTARY SCHOOL		15,486.06		15,486.06	9,930.56	1,495.25	4,060.25	2,342.06	17,828.12	9,930.56	1,495.25	4,060.25	2,342.06	17,828.12				
TIMOTEO PAEZ ELEMENTARY SCHOOL		2,453.36		2,453.36														
TINAJEROS ELEMENTARY SCHOOL		27.90		27.90														
TINAJEROS NATIONAL HIGH SCHOOL		1,850.52		1,850.52		1,850.52			1,850.52					1,850.52				
TOLL REGULATORY BOARD		468,463.56		468,463.56	175,386.63		63,618.50	230,912.84	469,917.97	175,386.63		63,618.50	230,912.84	469,917.97		(1,454.41)		
TOMAS EARNSHAW ELEMENTARY SCHOOL		88,993.86		88,993.86				88,993.86	88,993.86					88,993.86				
TONDO MEDICAL CENTER		1,107,039.42		1,107,039.42	355,245.84	489,710.80	249,600.00	237,084.88	1,107,001.52	355,245.84	489,710.80	249,600.00	237,084.88	1,107,001.52		37.90		
TONSUYA ELEMENTARY SCHOOL		14,865.76		14,865.76				14,865.76	14,865.76					14,865.76		(21,445.48)		
TONSUYA ELEMENTARY SCHOOL		21,445.48		21,445.48														
TORRILLOS POBLACION SCHOOL OF ARTS AND TRADES - TESDA		15,968.28		15,968.28														
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		4,107,126.75		4,107,126.75														
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		27,803,922.75		27,803,922.75	10,408,994.94	7,887,697.01	4,914,355.80	3,015,740.80	26,226,788.55	5,550,916.94	9,862,924.45	6,921,263.96	3,015,740.80	25,350,846.15		1,577,134.20	875,942.40	
TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		1,235,077.83		1,235,077.83					1,970,860.29					1,970,860.29				
TOURISM PROMOTIONS BOARD		9,801,366.03		9,801,366.03	2,610,508.85	292,903.60	1,055,832.48	126,840.90	4,086,085.83	3,105.80	2,650,163.05	112,137.00	126,840.90	2,892,246.75		5,715,280.20	1,193,839.08	
TRINIDAD TEGSON ELEMENTARY SCHOOL		38,237.34		38,237.34					38,262.00					38,262.00		(2,466)		
TRINIDAD TEGSON ELEMENTARY SCHOOL		36,652.79		36,652.79		36,652.79			36,652.79				36,652.79					
TS CRUZ ELEMENTARY SCHOOL		29,940.34		29,940.34					29,940.34					29,940.34				
TUGATOG ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		3,362.91		3,362.91	3,362.91				3,362.91	3,362.91				3,362.91				
TUGATOG NATIONAL HIGH SCHOOL		40,337.60		40,337.60		35,475.12		4,836.67	40,311.79				4,836.67	40,311.79		25.81		
TUNASAN ELEMENTARY SCHOOL		33,837.34		33,837.34					33,837.34					33,837.34				
TURAC NATIONAL HIGH SCHOOL - SAN CARLOS CITY		8,733.24		8,733.24														
TURAC NATIONAL HIGH SCHOOL - SAN CARLOS CITY PANGASINAN								8,733.24	8,733.24				8,733.24	8,733.24		8,733.24		
UBIHAN ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		11,905.96		11,905.96	11,119.72				11,119.72				11,119.72	11,119.72		786.24		
Ubihan High School - Meycauayan, Bulacan		12,321.91		12,321.91	11,885.11				11,885.11				11,885.11	11,885.11		436.80		
UCPI SAVINGS INC		1,452,699.75		1,452,699.75	841,659.90	575,484.74		79,381.10	1,496,525.74	21,518.75	575,484.74	820,141.15	79,381.10	1,496,525.74		(43,822.99)		
UNESCO NATIONAL COMMISSION OF THE PHILIPPINES, DFA		(6,152.99)		(6,152.99)	14,202.50	5,986.40	17,443.81	1,545.98	39,178.69	14,202.50	5,986.40	17,443.81	1,545.98	39,178.69		(45,331.68)		
UNIVERSIDAD DE MANILA (Formerly City College of Manila)		832,968.50		832,968.50	274,804.80		372,462.56	185,589.54	832,856.90		274,804.80	372,462.56	185,589.54	832,856.90		111.60		
UNIVERSITY OF RIZAL SYSTEM		1,329,336.56		1,329,336.56	689,354.75	639,949.19	971,525.01	2,300,828.95			689,354.75	639,949.19	971,525.01	2,300,828.95		(971,492.39)		
UNIVERSITY OF THE PHILIPPINES - CEBU		58,704.69		58,704.69					2,190,309.01	14,880,797.12	4,984,140.28	4,526,207.13	2,190,309.01	14,880,797.12		58,704.69		
UNIVERSITY OF THE PHILIPPINES - DILIMAN		16,290,791.32		16,290,791.32	4,984,140.28	3,180,140.70	4,526,207.13	2,190,309.01	14,880,797.12	4,984,140.28	3,180,140.70	4,526,207.13	2,190,309.01	14,880,797.12		1,409,994.20		
UNIVERSITY OF THE PHILIPPINES - LOS BAÑOS		855,200.00		855,200.00				57,559.14	57,559.14				57,559.14	57,559.14		(57,559.14)		
UNIVERSITY OF THE PHILIPPINES - LOS BAÑOS		855,200.00		855,200.00														
UNIVERSITY OF THE PHILIPPINES - LOS BAÑOS		4,636,603.29		4,636,603.29	2,317,431.26	673,639.14	530,143.31	1,389,700.00	3,521,213.71	2,317,431.26	673,639.14	530,143.31	1,389,700.00	3,521,213.71		1,115,389.58		
UNIVERSITY OF THE PHILIPPINES - MANILA		483,522.79		483,522.79					483,522.79				483,522.79	483,522.79		(483,522.79)		
UNIVERSITY OF THE PHILIPPINES - MANILA		7,054,609.96		7,054,609.96	84,547.85	877,345.84	1,139,301.90	2,101,195.59	2,101,195.59	84,547.85	877,345.84	1,139,301.90	2,101,195.59	2,101,195.59		4,953,414.37		
UNIVERSITY OF THE PHILIPPINES - OPEN UNIVERSITY		202,948.87		202,948.87					202,948.87				202,948.87	202,948.87		327.99		
UNIVERSITY OF THE PHILIPPINES - SYSTEM		181,807.67		181,807.67														
UP SYSTEM																		
UP Systems		14,672,161.53		14,672,161.53	858,604.72	281,207.45	319,099.67	157,906.64	1,616,817.88	858,604.72	281,207.45	319,099.67	157,906.64	1,616,817.88		13,055,343.65		
VALENZUELA MEDICAL CENTER		863,569.47		863,569.47	395,849.64	33,446.40			862,915.77				395,849.64	862,915.77		653.70		
VALENZUELA NATIONAL HIGH SCHOOL		102.09		102.09														
VALERIANO E. FUGOSO MEMORIAL ELEMENTARY SCHOOL		59,731.77		59,731.77	34,508.58	25,223.19			59,731.77	34,508.58	25,223.19			59,731.77		102.09		
VALERIANO E. FUGOSO MEMORIAL HIGH SCHOOL		136,885.75		136,885.75	21,967.51	35,408.81	67,099.43	61,134.86	185,610.61	21,967.51	35,408.81	67,099.43	61,134.86	185,610.61		(48,724.86)		
VEINTE REALES NATIONAL HIGH SCHOOL		82,344.41		82,344.41					78,499.45				30,616.52	47,882.93		3,844.96		
VETERANS FEDERATION OF THE PHILIPPINES									167,647.80					167,647.80		(167,647.80)		
VETERANS FEDERATION OF THE PHILIPPINES		(128,829.95)		(128,829.95)					39,899.16				39,899.16	39,899.16		(168,729.11)		
VETERANS MEMORIAL MEDICAL CENTER, DND		1,448,508.00		1,448,508.00		885,886.00			1,319,757.20			885,886.00	433,871.20	1,319,757.20		128,750.80		
VICENTE P. TRINIDAD NATIONAL HIGH SCHOOL - (SENIOR) - VALENZUELA CITY		44,676.00		44,676.00					70,301.60				44,676.00	70,301.60		(25,625.60)		
VICENTE P. TRINIDAD NATIONAL HIGH SCHOOL - (SENIOR) VALENZUELA		102,611.03		102,611.03		54,047.43		18,939.60	102,611.03			54,047.43	18,939.60	102,611.03		25,625.60		
VICENTE P. TRINIDAD NATIONAL HIGH SCHOOL - (SENIOR) VALENZUELA		25,625.60		25,625.60														
VICENTE SOTTO MEMORIAL MEDICAL CENTER - REGION VII		(130,183.00)		(130,183.00)														
VICTORIA HOMES ELEMENTARY SCHOOL		21,122.00		21,122.00														
VICTORIA HOMES ELEMENTARY SCHOOL		125,523.35		125,523.35	26,193.19	34,438.02	64,891.20	21,122.00	146,644.41	26,193.19	34,438.02	64,891.20	21,122.00	146,644.41		(21,122.00)		
VICTORINO MAPA HIGH SCHOOL		38,990.55		38,990.55					38,990.55					38,990.55				
WENCESLAO TRINIDAD MEMORIAL NATIONAL HIGH SCHOOL - Laurel		185,345.73		185,345.73	95,239.16	1,848.84			272,945.97	95,239.16	1,848.84			272,945.97		(87,600.24)		
WEST RAMBO ELEMENTARY SCHOOL		53,865.65		53,865.65	27,424.17				53,614.49					53,614.49		251.16		
WEST VISAYAS STATE UNIVERSITY		234,115.92		234,115.92					234,115.92					234,115.92		234,115.92		
ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE		(78,502.65)		(78,502.65)														
ZAMORA ELEMENTARY SCHOOL - MEYCAUAYAN CITY BULACAN		11,002.68		11,002.68	10,987.08				10,987.08					10,987.08		15.60		
ZAPOTE ELEMENTARY SCHOOL - BACOROR CAVITE		14,805.76		14,805.76					14,805.76					14,805.76				
GRAND TOTAL																		
CSE-MOOE	CSE-MOOE	1,140,537,618.76		1,140,537,618.76	181,934,902.69	225,459,472.99	184,742,927.96	186,128,775.59	778,266,079.23	181,934,902.69	225,459,472.99	184,742,927.96	186,128,775.59	778,266,079.23		362,271,539.53		
SOFTWARE-MOOE	SOFTWARE-MOOE	5,706,765,662.17		5,706,765,662.17	423,584,565.85	2,497,244,129.30	521,822,792.98	977,746,537.03	4,420,398,025.16		254,906,227.46	2,151,347,195.95	20,671.22	2,406,274,093.63		1,286,367,637.01	709,529,724.46	
CSE-CO																		