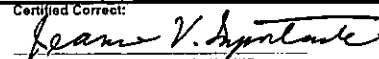


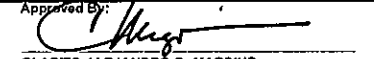


Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
RO XI None to Report	2	3	4	5=[3+(-)4]	6.00	7.00	8.00	9.00	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XII None to Report		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RO XIII None to Report		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL PS MOCE CO		200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-	-	190,277.12	-	190,277.12

Certified Correct:

 JEANNE TERESITA D. IMPORTANTE
 PIC-Chief Administrative Officer - Budget Division
 Date: _____

Certified Correct:

 JEFFREY D.M. GALARPE
 Chief Accountant
 Date: July 20, 2022

Recommending Approval:

 DANTE B. DE CHAVEZ
 Director IV- Finance Services
 Date: 7/20/22

Approved By:

 CLARITO ALEJANDRO D. MAGANO
 Functional Group Head, Internal Management Group
 Date: 22. VII. 2022