



| 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 |
| 1                            | 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                         |
| RO X<br>None to Report       |           |                                     |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
|                              | 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 XI<br>None to Report      |           |                                     |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
|                              | 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<br>None to Report     |           |                                     |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
|                              | 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<br>None to Report    |           |                                     |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
|                              | 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                           |           |                                     |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |
| MOOE                         |           | 200,000.00                          |   | 200,000.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00         | 11.00                       |                            |                             |                            |                  | 190,277.12        |                                       | 190,277.12                 |
| CO                           |           |                                     |   |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |

Certified Correct:

*Jeanne V. Importante*  
**JEANNE TERESITA D. IMPORTANTE**  
 Chief Administrative Officer - Budget Division  
 Date: \_\_\_\_\_

Certified Correct:

*Jeffrey D.M. Galarpe*  
**JEFFREY D.M. GALARPE**  
 Chief Accountant  
 Date: April 22, 2022

Recommending Approval:

*Dante B. De Chavez*  
**DANTE B. DE CHAVEZ**  
 Director IV - Finance Service  
 Date: 04/22/2022

Approved By:

*Clarito A. Magino*  
**CLARITO ALEJANDRO D. MAGSINO**  
 Functional Group Head, Internal Management Group  
 Date: \_\_\_\_\_

Digitally signed by  
 Magsho Clarito  
 Alejandro De Leon  
 Date: 2022.04.27 17:43:49  
 +08'00'