

Particulars	UACG CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
																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
Grand Total		3,177,176.46		3,177,176.46	832,512.74					832,512.74				832,512.74	2,344,663.72	67,405.04	(67,405.04)

Certified Correct:


Addatu, Karen

Agency Budget Officer

Date: 13/Apr/2018

Certified Correct:

Agency Chief Accountant

Date:


Recommended By:


Gervacio, Imelda

Director, FMS

Date: 13/Apr/2018

Approved By:


Mucar, Jr., Francisco

Head of Agency or Authorized Representative

Date: 13/Apr/2018

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