

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	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
RO VIII Department of Budget and Management Office of the Secretary		-	-	-			0		0			0		0	0		
Project Title																	
PS		-	-	-			0		0			0		0	0		
MOOE																	
CO																	
Sub-Total		-	-	-			0		0			0		0	0		
RO IX None to Report																	
Sub-Total																	
RO X None to Report																	
Sub-Total																	
RO XI None to Report																	
Sub-Total																	
RO XII None to Report																	
Sub-Total																	
RO XIII None to Report																	
Sub-Total																	
GRAND TOTAL																	
PS		200,000.00	-	200,000.00											200,000.00		
MOOE																	
CO																	

Certified Correct:
Jeanne V. Importante
 JEANNE TERESITA D. IMPORTANTE
 OIC-Chief Administrative Officer - Budget Division
 Date: _____

Certified Correct:
Jeffrey D. Galarpe
 JEFFREY D. GALARPE
 OIC-Chief Accountant
 Date: 01/27/21

Recommending Approval:
Dante B. De Chavez
 DANTE B. DE CHAVEZ
 Director IV - Finance Service
 Date: _____

Approved By:
Achilles Gerard C. Bravo
 ACHILLES GERARD C. BRAVO
 Functional Group Head, Internal Management Group
 Date: _____