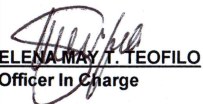
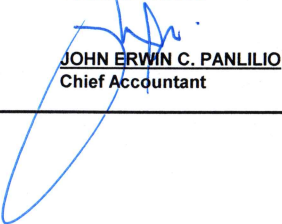
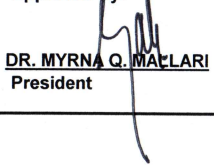




Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES	
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
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
<b>Sub-Total, Agency Specific Budget</b>		286,720,678.27	-	286,720,678.27	48,956,243.80	22,666,965.33	33,890,522.60	-	105,513,731.73	23,411,318.93	24,956,580.12	40,134,272.05	-	88,502,171.10	181,206,946.54	17,011,560.63
PS	50100000 00	36,760,000.00	-	36,760,000.00	8,740,737.66	6,849,829.62	8,030,809.96	-	23,621,377.24	3,494,818.71	11,484,816.48	8,472,111.34	-	23,451,746.53	13,138,622.76	169,630.71
MOOE	50200000 00	147,060,678.27	-	147,060,678.27	21,546,911.09	15,044,701.33	23,988,442.16	-	60,580,054.58	17,276,295.60	11,822,839.95	23,324,636.32	-	52,423,771.87	86,480,623.69	8,156,282.71
Fin Exp.(if applicable)	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000 00	102,900,000.00	-	102,900,000.00	18,668,595.05	772,434.38	1,871,270.48	-	21,312,299.91	2,640,204.62	1,648,923.69	8,337,524.39	-	12,626,652.70	81,587,700.09	8,685,647.21
<b>GRAND TOTAL</b>		286,720,678.27	-	286,720,678.27	48,956,243.80	22,666,965.33	33,890,522.60	-	105,513,731.73	23,411,318.93	24,956,580.12	40,134,272.05	-	88,502,171.10	181,206,946.54	17,011,560.63
PS		36,760,000.00	-	36,760,000.00	8,740,737.66	6,849,829.62	8,030,809.96	-	23,621,377.24	3,494,818.71	11,484,816.48	8,472,111.34	-	23,451,746.53	13,138,622.76	169,630.71
MOOE		147,060,678.27	-	147,060,678.27	21,546,911.09	15,044,701.33	23,988,442.16	-	60,580,054.58	17,276,295.60	11,822,839.95	23,324,636.32	-	52,423,771.87	86,480,623.69	8,156,282.71
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		102,900,000.00	-	102,900,000.00	18,668,595.05	772,434.38	1,871,270.48	-	21,312,299.91	2,640,204.62	1,648,923.69	8,337,524.39	-	12,626,652.70	81,587,700.09	8,685,647.21
Recapitulation by MFO:		159,500,061.49	(2,500,000.00)	157,000,061.49	24,346,999.64	17,369,021.58	20,779,084.58	-	62,495,105.80	14,285,585.52	18,731,041.39	23,328,240.84	-	56,344,867.75	94,504,955.69	6,150,238.05
MFO 1		110,502,207.00	1,000,000.00	111,502,207.00	18,400,945.79	15,894,601.82	11,689,663.42	-	45,985,211.03	11,805,334.48	17,852,025.20	13,341,193.48	-	42,998,553.16	65,516,995.97	2,986,657.87
MFO 2		24,636,774.63	-	24,636,774.63	2,012,995.05	1,051,419.81	6,481,821.29	-	9,546,236.15	1,708,467.55	541,491.47	6,595,397.10	-	8,845,356.12	15,090,538.48	700,880.03
MFO 3		15,245,924.93	(500,000.00)	14,745,924.93	3,407,134.96	407,999.95	2,447,335.87	-	6,262,470.78	321,319.45	316,124.72	3,237,786.26	-	3,875,230.43	8,483,454.15	2,387,240.35
MFO 4		9,115,154.93	(3,000,000.00)	6,115,154.93	525,923.84	15,000.00	160,264.00	-	701,187.84	450,464.04	21,400.00	153,864.00	-	625,728.04	5,413,967.09	75,459.80
OF WHICH:																
Major Programs/Projects																
KRA No. 2-Poverty Reduction and Empowerment of the Poor and the Vulnerable/Rapid Inclusive and Sustained Economic growth																
Program Budgeting:																
MPP																
Access to Quality Higher Education																
Global Partnership for Development																
Good Governnace																
Sustainable Community Development Program																
Productivity Enhancement-MS ME Micro Small																
Medium Enterprise																
<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Approved By:</b>														
 <b>ELENA MAY T. TEOFILO</b> Officer In Charge	 <b>JOHN ERWIN C. PANLILIO</b> Chief Accountant	 <b>DR. MYRNA Q. MACLARI</b> President														