

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	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
Expenses	5029900000	3,450,000.00		3,450,000.00	611,610.57				611,610.57	511,610.57	100,000.00			611,610.57	2,830,389.43		
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	332.00				332.00	332.00				332.00	9,668.00		
Transportation and Delivery Expenses	5029904000	10,000.00		10,000.00	332.00				332.00	332.00				332.00	9,668.00		
Other Maintenance and Operating Expenses	5029999000	3,440,000.00		3,440,000.00	611,278.57				611,278.57	511,278.57	100,000.00			611,278.57	2,826,721.43		
Other Maintenance and Operating Expenses	5029999099	3,440,000.00		3,440,000.00	611,278.57				611,278.57	511,278.57	100,000.00			611,278.57	2,826,721.43		
Capital Outlays		5,000,000.00		5,000,000.00	854,724.00	1,132,488.88			1,987,212.88	854,724.00	1,132,488.88			1,987,212.88	3,012,787.12		
Property, Plant and Equipment Outlay	5060400000	5,000,000.00		5,000,000.00	854,724.00	1,132,488.88			1,987,212.88	854,724.00	1,132,488.88			1,987,212.88	3,012,787.12		
Machinery and Equipment Outlay	5060405000	5,000,000.00		5,000,000.00	854,724.00	1,132,488.88			1,987,212.88	854,724.00	1,132,488.88			1,987,212.88	3,012,787.12		
Office Equipment	5060405002	500,000.00		500,000.00		149,660.00			149,660.00		149,660.00			149,660.00	350,340.00		
Information and Communication Technology Equipment	5060405003	3,000,000.00		3,000,000.00	803,224.00	739,240.00			1,542,464.00	803,224.00	739,240.00			1,542,464.00	1,457,536.00		
Communication Equipment	5060405007	500,000.00		500,000.00		83,088.88			83,088.88		83,088.88			83,088.88	416,911.12		
Other Machinery and Equipment	5060405099	1,000,000.00		1,000,000.00	51,500.00	160,500.00			212,000.00	51,500.00	160,500.00			212,000.00	788,000.00		

Certified Correct:

Annalee K. T. Grimes
Agency Budget Officer

Date:

Certified Correct:

Armin L. R.
Agency Chief Accountant

Date:

Recommended By:

Wynntia
Director, FMS

Date:

Approved By:

P. A. [Signature]
Head of Agency or Authorized Representative

Date: