

(For Off-Budgetary Funds)

Department:
 Agency:
 Operating Unit: null
 Organization Code: 35 049 0000000
 Fund Cluster: null null

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	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 Obligations (10-15)=(17+18)	
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

N/A

Certified Correct:


 PALAYPAYON DINA BULALACAO

2019-10-28 18:58:20.0

Certified Correct:

 Date:

Recommending Approval:


 DIMAYUGA CORAZON ARCOLLA

2019-10-28 19:08:

Approved By:


 CACANANDO MA-LUN ENRIQUEZ