


(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/ 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 Obligations (10-15)=(17+18)	
				5=[(3+(-M))]	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																	
PS			N/A														
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct:  
  
 PALAYPAYON DINA BULALACAO  
 Date: 2019-10-28 18:58:20.0

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval:  
  
 DIMAYUGA CORAZON ARCILLA  
 Date: 2019-10-28 19:08

Approved By:  
  
 CACANANDO MA LUNA ENRIQUEZ  
 Date: 2019-10-28 19:08