

Source Agencies and Projects	UACS Code	Approved Budget			Utilizations					
		Approved Budgeted Revenue/Receipts	Adjustments (Additions/Reductions/Modification)	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
		3	4	5 = [3 +(-) 4]	6	7	8	9	10 = (6+7+8+9)	11
GRAND TOTAL		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
FE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-

Prepared by:

MAYBELLE M. DE LEON
Administrative Officer II
Date:

JULIEPEARL M. TAGUIAM
Administrative Officer II
Date:

Reviewed by:

MARIA CHERRYPIE I. CABALZA
AO V/ Budget Officer
Date:

IBN BEN R. DEZA
Accountant III

Recommending Approval:

CELSO L. ARAO, JR.
Assistant Regional Director for Administration
Date:

Disbursements				Balances		
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
					Due and Demandable	Not Yet Due and Demandable
12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Noted by:

CEZARIO JOEL C. ESPEJO
Regional Director
Date: