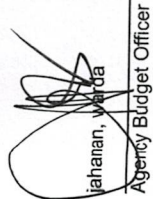


Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Additions, Deletions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 Demandable / Accounts Payable	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		
Other Machinery and Equipment	106599000	4,000,000.00		4,000,000.00											4,000,000.00			
Transportation Equipment	106600000	1,700,000.00		1,700,000.00											1,700,000.00			
Motor Vehicles	106601000	1,700,000.00		1,700,000.00											1,700,000.00			
Motor Vehicles	106601000	1,700,000.00		1,700,000.00											1,700,000.00			
Furniture, Fixtures and Books	106670000	100,000.00		100,000.00											100,000.00			
Furniture and Fixtures	106671000	100,000.00		100,000.00											100,000.00			
Furniture and Fixtures	106671000	100,000.00		100,000.00											100,000.00			
Intangible Assets Outlay	500600000	20,000.00		20,000.00											20,000.00			
Computer Software	500602000	20,000.00		20,000.00											20,000.00			
Computer Software	500602000	20,000.00		20,000.00											20,000.00			
GRAND TOTAL		59,868,445.29		59,868,445.29	5,112,919.80				5,112,919.80	4,530,963.44				4,530,963.44	54,755,525.49		581,956.36	

Certified Correct:


 Iaharian, Wanda
 Agency Budget Officer

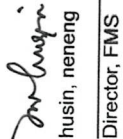
Date:

Certified Correct:


 Hassan, Rouhana Ann
 Agency Chief Accountant

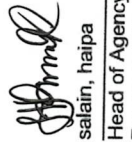
Date:

Recommended By:


 Husin, Neneng
 Director, FMS

Date: 14/May/2019

Approved By:


 Salain, Haipa
 Head of Agency or Authorized Representative

Date: 15/May/2019