


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending null, 2019

Department :
 Agency/Entity :
 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)	
																Due and Demandable	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

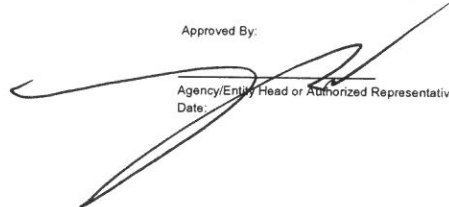
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct: 
DINA B. PALAYPAYON
 Date: _____

Certified Correct: _____
 Date: _____

Recommending Approval

CORAZON A. DIMAYUGA
 Director of Financial Management Service (FMS) or Equivalent
 Head- Controllership Group

Approved By: 
 Agency/Entity Head or Authorized Representative
 Date: _____