

PARTICULARS (1)	UACS CODE (2)	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					Utilization				
		Approved Budget Revenue (3)	Adjustments (Additions, Reduction, Realignment) (4)	Adjusted Budget Revenue 5=(3+4)	1st Quarter Ending March 31 (6)	2nd Quarter Ending June 30 (7)	3rd Quarter Ending Sept 30 (8)	4th Quarter Ending Dec 31 (9)	Total (10)=6+7+8+9	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=11+12+13+14	Unutilized Budget (16)=5-10	Unpaid Utilizations		% (oblig/allot)	% (disb/oblig)
																Due and Demandable (17)	Not Yet Due and Demandable (18)		
Printing and Publication Expenses	50299020-00	126,000.00	-	126,000.00	1,200.00	-	-	-	1,200.00	1,200.00	-	-	-	1,200.00	124,800.00	-	-	0.95	100.00
Representation Expenses	50299030-00	507,500.00	-	507,500.00	23,060.00	-	-	-	23,060.00	1,480.00	-	-	-	1,480.00	484,440.00	-	21,580.00	4.54	6.42
Other Maintenance and Operational Expenses	50299990-00	-	12,128.00	12,128.00	12,128.00	-	-	-	12,128.00	7,128.00	-	-	-	7,128.00	-	-	5,000.00	100.00	58.77
Other Maintenance and Operational Expenses	50299990-99	-	12,128.00	12,128.00	12,128.00	-	-	-	12,128.00	7,128.00	-	-	-	7,128.00	-	-	5,000.00	100.00	58.77
SUB-TOTAL, MOOE		5,753,100.00	-	5,753,100.00	565,080.84	-	-	-	565,080.84	304,385.84	-	-	-	304,385.84	5,188,019.16	-	260,695.00	9.82	53.87
CAPITAL OUTLAYS	50600000-00																		
Machinery and Equipment Outlay	50604050-00	887,900.00	-	887,900.00	-	-	-	-	-	-	-	-	-	-	887,900.00	-	-	-	-
Information & Communication	50604050-03	140,400.00	-	140,400.00	-	-	-	-	-	-	-	-	-	-	140,400.00	-	-	-	-
Other Machinery and Equipment	50604050-99	747,500.00	-	747,500.00	-	-	-	-	-	-	-	-	-	-	747,500.00	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		887,900.00	-	887,900.00	-	-	-	-	-	-	-	-	-	887,900.00	-	-	-	-	-
TOTAL		6,641,000.00	-	6,641,000.00	565,080.84	-	-	-	565,080.84	304,385.84	-	-	-	304,385.84	6,075,919.16	-	260,695.00	8.51	53.87

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