

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	Unused Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	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
Employment (DOLE)	160000000000	925,000		925,000	803,224				803,224	803,224				803,224	681,448		
Technical Education and Skills Development Authority	160090000000	925,000		925,000	803,224				803,224	803,224				803,224	681,448		
Other Machinery and Equipment	5060405099	200,000		200,000	51,500				51,500	51,500				51,500	(97,000)		
Department of Labor and Employment (DOLE)	160000000000	200,000		200,000	51,500				51,500	51,500				51,500	(97,000)		
Technical Education and Skills Development Authority	160090000000	200,000		200,000	51,500				51,500	51,500				51,500	(97,000)		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Donabelle T. Quimbo

Agency Budget Officer

Amilyn L. R.

Agency Chief Accountant

Wright

Director, FMS

PA Medina

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: