

Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
		Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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	
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	501	385,511,423.62		385,511,423.62	48,605,622.98	57,219,077.08			105,824,700.06	45,392,595.68	56,470,507.71			101,863,103.39	279,686,723.57	3,961,596.67	
MOOE	502	337,494,604.16		337,494,604.16	13,505,540.69	17,019,784.44			30,525,325.13	12,957,107.93	14,708,845.46			27,665,953.39	306,969,279.03	2,859,371.74	
Fin Exp.(if applicable)		-		-	-	600.00			600.00	-	600.00			600.00	600.00	-	
CO	506	350,768,033.66		350,768,033.66	10,500.00	249,350.40			259,850.40	744,825.54	249,350.40			994,175.94	350,508,183.26	734,325.54	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
...continue down to the last MFO																	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting:																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
GAD-RELATED PROJECTS																	
PS																	
MOOE		5,000,000.00		5,000,000.00		16,027.00			16,027.00		16,027.00			16,027.00	4,983,973.00	-	
CO		3,000,000.00		3,000,000.00											3,000,000.00	-	

NOTE: Budget used is based on the submitted FY2020 budget to DBM for approval as of June 30, 2020.

Prepared by:

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Budget Officer

Date:

Noted by:

Allan Raul M. Catalan
Chief Accountant

Date:

Noted by:

Dir. Christine Marie Santay
Director, AFG

Date:

Noted by:

Usec. Lloyd Christopher Lao
Agency Head/Department Secretary

Date: 7/20/2020