

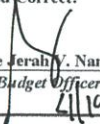








Particulars	UACS CODE	Budget			Budget Utilization					Disbursements					BALANCES		
		Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																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
Other Losses																	
Loss of Assets and Other Losses	5050409000	-	-	-													
<b>GRAND TOTAL</b>																	
<b>GRAND TOTAL</b>		769,384,200.53	-	769,384,200.53	64,279,484.74	-	-	-	64,279,484.74	56,660,021.60	-	-	-	56,660,021.60	705,104,715.79	7,619,463.14	

NOTE: THE NUMBERS ARE INDICATIVE AND ARE STILL SUBJECT TO CHANGES UNTIL COMPTROLLER DIVISION CLOSES THE FY2021 BOOKS

Certified Correct:  
  
 Cyrine Jeralyn Nambong  
 Budget Officer  
 Date: 4/19/2022

Certified Correct:  
  
 Amy T. Dela Cruz  
 OIC Chief- Comptroller Division  
 Date: 4/20/2022

Recommending Approval:  
  
 Joshua S. Laure  
 OIC- Director, AFG  
 Date: 4/20/2022

Approved By:  
  
 Atty. Jasonmer L. Uayan  
 OIC- Executive Director  
 Date: 12 2 APR 2022

COA-PS  
 RECORDED  
 APR 22 2022  
 By: 