

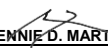
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septembe r 30	4th Quarter Ending December 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		443,600,000.00	167,494,000.00	611,094,000.00	34,998,465.59	70,808,841.44	0.00	0.00	105,807,307.03	31,690,535.00	58,248,407.52	0.00	0.00	89,938,942.52	505,286,692.97	15,868,364.51	0.00
PS		29,073,000.00	4,522,000.00	33,595,000.00	8,078,335.62	8,532,117.79	0.00	0.00	16,610,453.41	7,625,349.88	5,713,503.53	0.00	0.00	13,338,853.41	16,984,546.59	3,271,600.00	0.00
MOOE		228,294,000.00	70,542,000.00	298,836,000.00	26,830,129.97	34,928,073.65	0.00	0.00	61,758,203.62	23,975,185.12	34,202,493.99	0.00	0.00	58,177,679.11	237,077,796.38	3,580,524.51	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		186,233,000.00	92,430,000.00	278,663,000.00	90,000.00	27,348,650.00	0.00	0.00	27,438,650.00	90,000.00	18,332,410.00	0.00	0.00	18,422,410.00	251,224,350.00	9,016,240.00	0.00

Certified Correct:


JESILLE A. VIERNES
Budget Officer

Date: July 28, 2026 04:35 PM

Certified Correct:


RENNIE D. MARTINEZ
Accountant

Date: July 28, 2026 04:35 PM

Recommending Approval By:


JEANILYN L. VILLANUEVA
Finance Officer

Date: July 28, 2026 04:38 PM

Approved By:


ELBERT M. GALAS
Agency Head

Date: July 28, 2026 04:38 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 28, 2026 4:45 PM; Date of initial submission : July 28, 2026 4:38 PM; Date of final submission : July 28, 2026 4:38 PM