

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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unutilized Budget	Unpaid Utilizations			
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
4020217000	85,519,523.10	0	85,519,523.10	0	0	7,415,603.93	13,407,921.58	20,823,525.51	0	0	0	7,415,603.93	13,407,921.58	20,823,525.51	64,695,997.59	0
4020217099	1,024,441.73	0	1,024,441.73	0	0	0	124,920.00	124,920.00	0	0	0	0	124,920.00	124,920.00	899,521.73	0
4020202000	28,259.00	4000	32,259.00	0	0	0	0	0	0	0	0	0	0	0	32,259.00	0
4020205000	55,996,970.92	0	55,996,970.92	778,676.50	0	3,894,382.50	9,601,656.08	14,274,915.08	778,676.50	0	3,894,382.50	960,169.08	14,274,955.08	41,722,055.84	0	0
2040101000	186,188,006.92	13,048,767.36	199,236,774.28	743,827.48	19,948,617.05	17,484,808.21	873,424.1	46,911,499.84	743,827.48	19,948,617.05	17,484,808.21	8,734,247.10	46,911,499.84	152,325,274.44	0	0
4020190000	31,776,394.25	72,857,436.81	104,633,831.06	0	31,362,486.00	14,723,477.00	0	46,085,963.00	0	31,362,486.00	147,234.77	0	46,085,963.00	58,547,668.06	0	0
	360,533,595.92	85,910,204.17	446,443,800.09	1,522,703.98	51,311,103.05	43,518,271.64	31,868,744.76	128,220,823.43	1,522,703.98	51,311,103.05	43,518,271.64	31,868,784.76	128,220,863.43	318,222,976.66	0	0

MACAIROG S ALBERTO
Lieutenant General, AFP
Commanding General, PA