




	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS	Approved Budget			Utilizations		4th Quarter Ending Dec. 30	Total	Disbursements				4th Quarter Ending Dec. 30	Total	Balances			
	Approved Budgeted Revenue/Recei pts	Adjustments (Additions, Reductions, Modification	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Unutilized Budget			Unpaid Utilizations (10-19) = (17+18)			
															Due and Demandable	Not Yet Du and Demandabl		
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	
Dep. Office of Budget and Management Office of the Secretary Project Title PS MOOE CO	NO TRANSACTIONS			-					-					-	-			
				-					-					-	-			
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				-						-					-	-		
GRAND TOTAL PS MOOE CO				-					-					-	-			
Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:												
 MA. LUCHA M. JOROMAT Budget Officer		 KENT JESONAC C. BETONIO Accountant I/OIC PENRO Accountant		GERARD M. LOPEZ DMO IV/Chief, MSD		 NORMAN A. ASUGAN OIC, PENR Officer												
Date: March 31, 2025		Date: March 31, 2025		Date: March 31, 2025		Date: March 31, 2025												

