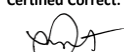


	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months

Source Agencies and Projects	UACS	Approved Budget			Utilizations					Disbursements				Balances	Unpaid			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modification)	Adjusted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 30	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (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	
Department of Budget and Management Office of the Secretary Project Title PS MOOE CO				-					-					-	-			
				-					-					-	-			
				-						-					-	-		
				-						-					-	-		
		NO TRANSACTIONS		-		-	-		-		-		-		-	-	-	
				-		-	-		-		-		-		-	-		
GRAND TOTAL PS MOOE CO																		


Certified Correct:



MA LUCIA M. JOROMAT
Budget Officer

Date: June 30, 2025

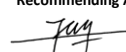
Certified Correct:



KENT JEROME C. BETONIO
Accountant I/OIC PENRO Accountant

Date: June 30, 2025


Recommending Approval:



GERARD M. LOPEZ
DMO IV/Chief, MSD

Date: June 30, 2025

Approved By:



NORMAN A. ASUGAN
OIC, PENR Officer

Date: June 30, 2025