

Department: DEPARTMENT OF FINANCE  
 Entity Name: BUREAU OF THE TREASURY  
 Operating Unit: REGIONAL OFFICE NO. 10  
 Organization Code (UACS): 110050300010  
 Funding Source Code (as clustered): 01 (ALL FUNDS)  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp												CO	Sub-Total	
1	2	3	4	5	6=(2+ 3+4+5)	7	8	9	10	11=( 7+ 8+9+10)	12	13	14	15	16=( 12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											e.g. Reasons for over or under spending   <