

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Machinery	5060405001										40,514.00	(40,514.00)												
Agricultural and Forestry Equipment	5060405004	709,099.50		709,099.50	709,099.50				709,099.50	97,500.00		212,070.50		309,570.50			152,991.50		152,991.50			399,529.00	156,579.00	
Military, Police and Security Equipment	5060405010	55,150.00		55,150.00	55,150.00				55,150.00			499.00		499.00								54,651.00	499.00	
Transportation Equipment Outlay	5060406000	10,001.00		10,001.00	10,001.00				10,001.00			10,001.00		10,001.00									10,001.00	
Motor Vehicles	5060406001	10,001.00		10,001.00	10,001.00				10,001.00			10,001.00		10,001.00									10,001.00	
GRAND TOTAL																								
Grand Total		23,619,047.93		23,619,047.93	23,619,047.93	761,328.51	(761,328.51)		23,619,047.93	6,402,478.62	7,349,318.74	3,100,734.20		16,852,531.56	4,601,440.57	7,883,047.04	2,386,240.59		14,870,728.20			6,766,516.37	142,579.03	1,839,224.33

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita

Ampac, Louella

Tulin, Edgardo

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 30/Oct/2017

Date:

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