

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(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 and Equipment Outlay	5060405000	4,656,197.60		4,656,197.60	4,656,197.60				4,656,197.60	865,600.00				865,600.00									3,790,597.60	865,600.00	
Technical and Scientific Equipment	5060405014	4,018,844.60		4,018,844.60	4,018,844.60				4,018,844.60	865,600.00				865,600.00									3,153,244.60	865,600.00	
Other Machinery and Equipment	5060405099	637,353.00		637,353.00	637,353.00				637,353.00														637,353.00		
Transportation Equipment Outlay	5060406000	24,000.00		24,000.00	24,000.00				24,000.00														24,000.00		
Motor Vehicles	5060406001	24,000.00		24,000.00	24,000.00				24,000.00														24,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,203,058.00		1,203,058.00	1,203,058.00				1,203,058.00														1,203,058.00		
Furniture and Fixtures	5060407001	1,203,058.00		1,203,058.00	1,203,058.00				1,203,058.00														1,203,058.00		
GRAND TOTAL																									
Grand Total		20,185,690.25		20,185,690.25	20,185,690.25				20,185,690.25	2,074,263.32				2,074,263.32	889,782.70				889,782.70				18,111,426.93	156,617.84	1,027,862.78

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Pancito, Myrna

Agency Budget Officer

Date: 15/Apr/2019

Agency Chief Accountant

Date:

Ampac, Louella

Director, FMS

Date: 15/Apr/2019

Tulin, Edgardo

Head of Agency or Authorized Representative

Date: 15/Apr/2019