
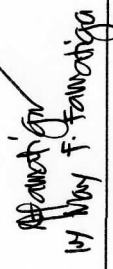





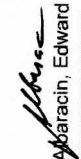


Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Business				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	Not Yet Due and Demandable	
Expenses	502904000	50,000.00	15,000.00	65,000.00	50,000.00	15,000.00		65,000.00						60,700.00		60,700.00	60,700.00	15	26,416,774.81	21,450.00	4,300.00			
Rent-lease Expenses	502905000	800,000.00		800,000.00	800,000.00			800,000.00						710.00		710.00	710.00	15	11,750.00	784,860.00	2,680.00			
Rent - Building and Structures	502906001	800,000.00		800,000.00	800,000.00			800,000.00						710.00		710.00	710.00	15	11,750.00	784,860.00	2,680.00			
Rent - Motor Vehicles	502906003	200,000.00		200,000.00	200,000.00			200,000.00						710.00		710.00	710.00	15	11,750.00	784,860.00	2,680.00			
Membership Dues and Contributions to Organizations	502906000	10,000.00		10,000.00	10,000.00			10,000.00										15	500.00	9,500.00				
Membership Dues and Contributions to Organizations	502907000	20,000.00	(15,000.00)	5,000.00	20,000.00	(15,000.00)		5,000.00										15	500.00	9,500.00				
Other Subscription Expenses	502907008	20,000.00	(15,000.00)	5,000.00	20,000.00	(15,000.00)		5,000.00										15	500.00	9,500.00				
Capital Outlays	506040000	56,852,000.00		56,852,000.00	56,852,000.00			56,852,000.00						613,970.00		613,970.00	613,970.00	16	1,695,541.00	2,626,568.03	5,000.00			
Property, Plant and Equipment Outlay	506040000	56,852,000.00		56,852,000.00	56,852,000.00			56,852,000.00						613,970.00		613,970.00	613,970.00	16	1,695,541.00	2,626,568.03	5,000.00			
Land Improvements Outlay	506040001	15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00										16	14,331,385.00	668,165.00				
Other Land Improvements	506040009	15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00										16	14,331,385.00	668,165.00				
Buildings and Other Structures	506040010	38,100,000.00		38,100,000.00	38,100,000.00			38,100,000.00										16	155,216.00	1,809,546.03				
School Buildings	506040012	38,100,000.00		38,100,000.00	38,100,000.00			38,100,000.00										16	155,216.00	1,809,546.03				
Machinery and Equipment Outlay	506040020	2,135,000.00	(70,436.00)	2,064,562.00	2,135,000.00	(70,436.00)		2,064,562.00						836,353.00		836,353.00	836,353.00	16	836,353.00	1,227,979.00				
Machinery and Equipment	506040022	2,135,000.00	(70,436.00)	2,064,562.00	2,135,000.00	(70,436.00)		2,064,562.00						836,353.00		836,353.00	836,353.00	16	836,353.00	1,227,979.00				
Technical and Scientific Equipment	506040014	500,000.00		500,000.00	500,000.00			500,000.00										16	485,000.00	15,000.00				
Other Machinery and Equipment	506040099	1,350,000.00	(859,000.00)	491,000.00	500,000.00	(859,000.00)		491,000.00										16	485,000.00	15,000.00				
Furniture, Fixtures and Books Outlay	506040030	717,000.00	70,436.00	787,436.00	717,000.00	70,436.00		787,436.00						787,436.00		787,436.00	787,436.00	16	787,436.00	9,400.00				
Furniture and Fixtures	506040031	717,000.00	70,436.00	787,436.00	717,000.00	70,436.00		787,436.00						787,436.00		787,436.00	787,436.00	16	787,436.00	9,400.00				
Li. Automatic Appropriations																		16						
Retirement and Life Insurance Premiums	01104102		270,547.00	270,547.00	270,547.00			270,547.00										16	257,858.91	12,688.09				
Personnel Services			270,547.00	270,547.00	270,547.00			270,547.00										16	257,858.91	12,688.09				
Personnel Benefit Contributions	501030000		270,547.00	270,547.00	270,547.00			270,547.00										16	257,858.91	12,688.09				
Retirement and Life Insurance Premiums	501030100		270,547.00	270,547.00	270,547.00			270,547.00										16	257,858.91	12,688.09				
Retirement and Life Insurance Premiums	501030100		270,547.00	270,547.00	270,547.00			270,547.00										16	257,858.91	12,688.09				
GRAND TOTAL														70,965,900.00		70,965,900.00	70,965,900.00	16	9,106,266.66	1,030,487.00	7,438,104.12			
Grand Total														70,965,900.00		70,965,900.00	70,965,900.00	16	9,106,266.66	1,030,487.00	7,438,104.12			

Certified Correct:  Florida Mangien  
 Agency Budget Officer

Certified Correct:  May F. Farnatiga  
 Agency Chief Accountant

Recommended By:  Falar Meriam  
 Director, FMS

Approved By:  Abaracin, Edward  
 Head of Agency or Authorized Representative  
 Date: 26/Jan/2017

Date: 25/Jan/2017

Date: 25/Jan/2017

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