





Particulars	UACS CODE	Appropriation				Allocations				Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (To/From; Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal; Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23-24) Not Yet Due and Demandable							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Other Land Improvements	500040200	215,748.00		215,748.00	215,748.00			215,748.00																
Buildings and Other Structures	500040400	2,142,415.00		2,142,415.00	2,142,415.00			2,142,415.00																
School Buildings	500040402	1,699,540.00		1,699,540.00	1,699,540.00			1,699,540.00																
Other Structures	500040499	451,865.47		451,865.47	451,865.47			451,865.47																
Machinery and Equipment	500040500	299,004.00		299,004.00	299,004.00			299,004.00																
Office Equipment	500040502	299,004.00		299,004.00	299,004.00			299,004.00																
Technical and Scientific Equipment	500040514	1,800.00		1,800.00	1,800.00			1,800.00																
Other Machinery and Equipment	500040599	5,000.00		5,000.00	5,000.00			5,000.00																
Furniture, Fixtures and Books Outlay	500040700	9,400.00		9,400.00	9,400.00			9,400.00																
Furniture and Fixtures	500040701	9,400.00		9,400.00	9,400.00			9,400.00																
GRAND TOTAL		6,947,254.00		6,947,254.00	6,947,254.00			6,947,254.00																
Grand Total				6,947,254.00	6,947,254.00			6,947,254.00																

Certified Correct:

*Merigen*  
Merigen

Agency Budget Officer

Date: 10/Oct/2017

Certified Correct:

*W. F. FANTAGA*  
W. F. FANTAGA

Agency Chief Accountant

Date:

Recommended By:

*Fallar Meriam*  
Fallar Meriam

Director, FMS

Date: 13/Oct/2017

Approved By:

*Albaracin Edward*  
Albaracin, Edward

Head of Agency or Authorized Representative

Date: 17/Oct/2017

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