

Particulars	UACS CODE	Appropriation				Allotment				Current Year Obligations				Current Year Disbursements				Balance							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Reassignment)	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		
Information and Communication Technology Equipment	5021300003	5,651,200		5,651,200	5,651,200			5,651,200																	
Labor and Wages	5021400000	80,662.86		80,662.86	80,662.86			80,662.86																	
Labor and Wages	5021401000	80,662.86		80,662.86	80,662.86			80,662.86																	
Other Maintenance and Operating Expenses	5028000000	29,036.00		29,036.00	29,036.00			29,036.00																	
Subscriber Expenses	5029010000	29,036.00		29,036.00	29,036.00			29,036.00																	
Library and Other Reading Materials	5029010004	29,036.00		29,036.00	29,036.00			29,036.00																	
Capital Outlays	5064000000	1,857,317.78		1,857,317.78	1,857,317.78			1,857,317.78																	
Property, Plant and Equipment Outlay	5064000000	1,857,317.78		1,857,317.78	1,857,317.78			1,857,317.78																	
Buildings and Other Structures	5064040000	1,857,317.78		1,857,317.78	1,857,317.78			1,857,317.78																	
School Buildings	5064040002	1,857,317.78		1,857,317.78	1,857,317.78			1,857,317.78																	
GRAND TOTAL																									
Grand Total		7,574,989.83		7,574,989.83	7,574,989.83			7,574,989.83	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	3,244,781.66	4,330,188.27	51,787.59				

Certified Correct:


 Tria, Vicente Jr. Mobillon
 Agency Budget Officer

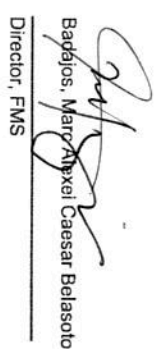
Date: 15/May/2017

Certified Correct:


 EFRERD M. PANGLOSS, CPA
 Agency Chief Accountant

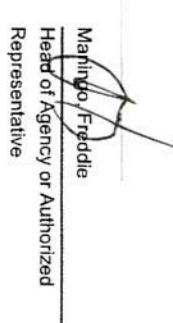
Date: 15/May/2017

Recommended By:


 Badajos, Marratxel Caesar Belasato
 Director, FMS

Date: 15/May/2017

Approved By:


 Marinho Friddle
 Head of Agency or Authorized Representative

Date: 15/May/2017