

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=(6+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
and Post-Harvest technologies	162003010300000	2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00	615,991.80	624,411.83	631,632.43		1,872,036.06	615,991.80	624,411.83	631,632.43		1,872,036.06			625,963.94	
PS		2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00	615,991.80	624,411.83	631,632.43		1,872,036.06	615,991.80	624,411.83	631,632.43		1,872,036.06			625,963.94	
Sub-Total, Automatic Appropriations		6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76	1,514,555.38		4,444,565.04	1,469,307.90	1,460,701.76	1,514,555.38		4,444,565.04			1,753,434.96	
PS		6,198,000.00		6,198,000.00	6,198,000.00				6,198,000.00	1,469,307.90	1,460,701.76	1,514,555.38		4,444,565.04	1,469,307.90	1,460,701.76	1,514,555.38		4,444,565.04			1,753,434.96	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		314,848,000.00		314,848,000.00	314,789,000.00				314,789,000.00	51,742,095.08	115,293,556.07	77,255,601.52		244,291,252.67	32,954,464.52	62,484,913.38	80,725,616.82		176,164,994.72	59,000.00		70,497,747.33	68,126,257.95
PS		83,114,000.00		83,114,000.00	83,055,000.00				83,055,000.00	15,846,295.26	23,250,360.22	17,091,536.67		56,188,192.15	15,189,405.38	23,015,052.09	17,073,230.03		55,277,687.50	59,000.00		26,866,807.85	910,504.65
MOOE		141,433,000.00		141,433,000.00					141,433,000.00	35,433,544.82	56,873,680.87	22,868,264.36		115,175,470.05	17,665,064.14	35,747,231.70	35,918,908.64		89,351,204.48			26,257,529.95	25,824,265.57
Fin Ex		10,000.00		10,000.00	10,000.00				10,000.00		10,000.00			10,000.00		10,000.00							
CO		90,291,000.00		90,291,000.00	90,291,000.00				90,291,000.00	462,255.00	35,159,534.98	37,295,800.49		72,917,590.47	79,995.00	3,712,629.59	27,733,478.15		31,526,102.74			17,373,409.53	41,391,487.73

Certified Correct:

Arlena Tuates
 Tuates, Arlena
 Budget Officer
 Date: 20/Oct/2017

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

Dela Cruz, Johnson
 Dela Cruz, Johnson
 Director, FMS
 Date: 20/Oct/2017

Approved By:

Alvinda, Dionisio
 Alvindia, Dionisio
 Agency Head/Department
 Date: 20/Oct/2017