



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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+)-(7)-4+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
Development of agricultural mechanization 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			1,240,403.63	615,991.80	624,411.83			1,240,403.63			1,257,596.37	
PS		2,498,000.00		2,498,000.00	2,498,000.00				2,498,000.00	615,991.80	624,411.83			1,240,403.63	615,991.80	624,411.83			1,240,403.63			1,257,596.37	
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			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66			3,267,990.34	
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			2,930,009.66	1,469,307.90	1,460,701.76			2,930,009.66			3,267,990.34	
III. Special Purpose Fund																							
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			167,035,651.15	32,954,464.52	62,484,913.38			95,439,377.90	59,000.00		147,753,348.85	71,596,273.25
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			39,096,655.48	15,189,405.38	23,015,052.09			38,204,457.47	59,000.00		43,958,344.52	892,198.01
MODE		141,433,000.00		141,433,000.00	141,433,000.00				141,433,000.00	35,433,544.82	56,873,660.87			92,307,205.69	17,685,064.14	35,747,231.70			53,432,295.84			49,125,794.31	38,874,909.85
Fin Ex		10,000.00		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			35,621,789.98	79,995.00	3,712,629.59			3,792,624.59			54,669,210.02	31,829,165.39

Certified Correct:

*Arleta*  
 Tuates, Arlena  
 Budget Officer  
 Date: 18/Jul/2017

Certified Correct:

\_\_\_\_\_  
 Chief Accountant  
 Date:

Recommended By:

*[Signature]*  
 Dela Cruz, Johnson  
 Director, FMS  
 Date: 18/Jul/2017

Approved By:

*[Signature]*  
 Alvinda, Dionisio  
 Agency Head/Department  
 Date: 18/Jul/2017