STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund

Appropriation						Alle	otments				Curre	ent Year Ob	oligations			Current	Year Disb	ursements	3	Balances				
							1	<u> </u>	1		2nd	3rd	1	ı		2nd	3rd					1	Obligations	
Particulars	UACS CODE	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	Quarter		4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Du	
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=(5-10)	22=(10-15)	23	24	
Agency Specific Budget								i	1		i	i	i	i i				ĺ					<u> </u>	
Specific Budgets of National Government Agencies	01101101							i	ĺ		i	i	i	í				ĺ					<u> </u>	
General Administration and Support	000001000000000	43,347,000.00		43,347,000.00	16,692,000.00			i	16,692,000.00	3,834,503.82	i	i	i	3,834,503.82	3,799,503.82			ĺ	3,799,503.82	26,655,000.00	12,857,496.18		35,000.0	
General Management and Supervision	103001000100000	16,928,000.00		16,928,000.00	16,692,000.00		i	i	16,692,000.00	3,834,503.82	i	i	i	3,834,503.82	3,799,503.82			ĺ	3,799,503.82	236,000.00	12,857,496.18		35,000.0	
PS		11,738,000.00		11,738,000.00	11,502,000.00			ĺ	11,502,000.00	2,736,162.20	i	i	i	2,736,162.20	2,736,162.20				2,736,162.20	236,000.00	8,765,837.80		1	
MOOE		5,190,000.00		5,190,000.00	5,190,000.00			i	5,190,000.00	1,098,341.62	i	i	i	1,098,341.62	1,063,341.62				1,063,341.62		4,091,658.38		35,000.0	
Administration of Personnel Benefits	103001000200000	26,419,000.00		26,419,000.00				 			i	1-	1							26,419,000.00			1	
PS		26,419,000.00		26,419,000.00			1	 	 		 	1	 	i						26,419,000.00			 	
Support to Operations	000002000000000	3,152,000.00		3,152,000.00	3,152,000.00			 	3,152,000.00	842,015.92	 	_	1	842,015.92	842,015.92		_		842,015.92	1, 1,111.00	2,309,984.08		1	
	264002000100000	3,152,000.00		3,152,000.00	3,152,000.00			 	3,152,000.00	842,015.92	 	_	1	842,015.92	842,015.92		_		842,015.92		2,309,984.08		1	
PS PS		3,152,000.00		3,152,000.00	3,152,000.00		1	1	3,152,000.00	842,015.92	 	_	1	842,015.92	842,015.92				842,015.92		2,309,984.08		 	
	000003000000000			132,358,000.00			1	1	132,358,000.00		 	_	1	23,926,885.08					23,925,535.08		108,431,114.92		1,350.0	
·	000003010000000	128,489,000.00		128,489,000.00				 	128,489,000.00		 	├──	 	23,306,155.72					23,306,155.72		105,182,844.28		1,550.	
Provision of Higher Education Services including P7,333,000 for Scholarships	264003010100000			128,489,000.00					128,489,000.00					23,306,155.72					23,306,155.72		105,182,844.28			
PS		104,767,000.00		104,767,000.00	104,767,000.00				104,767,000.00	22,597,641.11				22,597,641.11	22,597,641.11				22,597,641.11		82,169,358.89			
MOOE		23,722,000.00		23,722,000.00	23,722,000.00				23,722,000.00	708,514.61				708,514.61	708,514.61				708,514.61		23,013,485.39			
MFO 2: RESEARCH SERVICES	000003020000000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	435,923.33				435,923.33	434,573.33				434,573.33		2,161,076.67		1,350.0	
Conduct of Research Services	267003020100000	2,597,000.00		2,597,000.00	2,597,000.00				2,597,000.00	435,923.33	ĺ	1		435,923.33	434,573.33			ĺ	434,573.33		2,161,076.67		1,350.0	
PS		1,288,000.00		1,288,000.00	1,288,000.00				1,288,000.00	307,109.50	i	1		307,109.50	307,109.50				307,109.50		980,890.50		1	
MOOE		1,309,000.00		1,309,000.00	1,309,000.00			ĺ	1,309,000.00	128,813.83	ĺ	ĺ	ĺ	128,813.83	127,463.83				127,463.83		1,180,186.17		1,350.0	
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,272,000.00		1,272,000.00	1,272,000.00			ĺ	1,272,000.00	184,806.03	ĺ	ĺ	ĺ	184,806.03	184,806.03				184,806.03		1,087,193.97		1	
Provision of Extension Services	265003030100000	1,272,000.00		1,272,000.00	1,272,000.00			ĺ	1,272,000.00	184,806.03	ĺ	ĺ	ĺ	184,806.03	184,806.03				184,806.03		1,087,193.97			
PS		376,000.00		376,000.00	376,000.00		ĺ	ĺ	376,000.00	8,237.95	ĺ	ĺ	ĺ	8,237.95	8,237.95			ĺ	8,237.95		367,762.05		1	
MOOE		896,000.00		896,000.00	896,000.00			i	896,000.00	176,568.08	i	i	i	176,568.08	176,568.08			ĺ	176,568.08		719,431.92		1	
Locally-Funded Projects	000004000000000	33,133,000.00		33,133,000.00	33,133,000.00			i	33,133,000.00		i	i	i	i				ĺ	ĺ		33,133,000.00		1	
Buildings and Other Structures	000004010000000	33,133,000.00		33,133,000.00	33,133,000.00			í	33,133,000.00		í	i	i	i				ĺ			33,133,000.00		<u> </u>	
School Buildings	000004010100000	33,133,000.00		33,133,000.00	33,133,000.00			i	33,133,000.00		i	i	i	i							33,133,000.00		1	
Completion of College of Education Building	264004010100045	500,000.00		500,000.00	500,000.00		i	i	500,000.00		i	i	i	i							500,000.00		1	
со		500,000.00		500,000.00	500,000.00		ĺ	i	500,000.00		i		i	i							500,000.00		i	
Reflooring of Administration Building - Main Campus	264004010100046	500,000.00		500,000.00	500,000.00			í	500,000.00		i	i	i	i				ĺ			500,000.00		1	
CO		500,000.00		500,000.00	500,000.00			i	500,000.00		i	i	i	i							500,000.00		1	
Construction of Arts and Sciences Building - Main Campus	264004010100047	5,000,000.00		5,000,000.00	5,000,000.00			i	5,000,000.00		i	i	i	i							5,000,000.00		1	
CO		5,000,000.00		5,000,000.00	5,000,000.00		i	i	5,000,000.00		i	i —	i	i							5,000,000.00		1	
Improvement of COEd TLE Building	264004010100048	250,000.00		250,000.00	250,000.00		i	i	250,000.00		i	1	i	i							250,000.00		1	
co		250,000.00		250,000.00	250,000.00			1	250,000.00		1	1-	 	i							250,000.00		1	
	264004010100049	5,000,000.00		5,000,000.00	5,000,000.00		1	i —	5,000,000.00		 	1	 	<u> </u>							5,000,000.00		 	
СО		5,000,000.00		5,000,000.00	5,000,000.00		1	 	5,000,000.00		 	1	 	i							5,000,000.00		1	
	264004010100050	2,500,000.00		2,500,000.00	2,500,000.00		1	 	2,500,000.00		1	_	1								2,500,000.00		1	
co		2,500,000.00		2,500,000.00	2,500,000.00		1	i —	2,500,000.00		 	1	 	<u> </u>							2,500,000.00		 	
	264004010100051	9,367,000.00		9,367,000.00	9,367,000.00		1	 	9,367,000.00		 		1								9,367,000.00		1	
CO		9,367,000.00		9,367,000.00	9,367,000.00		1	1	9,367,000.00		 	_	1								9,367,000.00		1	
	268004010100052	700,000.00		700,000.00	700,000.00		-	 	700,000.00		 	 	 								700,000.00		+	
CO		700,000.00		700,000.00	700,000.00		-	 	700,000.00		 	 	 								700,000.00		1	
Construction/Repair/Rehabilitation of Academic Buildings	103004010100053	9,316,000.00		9,316,000.00	9,316,000.00		-		9,316,000.00		 			 					ļ		9,316,000.00		+	

			Appropriation			Alle	otments				Curre	ent Year Ol	bligations			Current	Year Disk	ursements	3		Baland	es	
Particulars	UACS CODE	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	l	Ending	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending	l	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due and Demandable	Not Yet Due and Demandable
			i roungimoni,								June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31					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=(5-10)	22=(10-15)	23	24
со		9,316,000.00		9,316,000.00	9,316,000.00				9,316,000.00												9,316,000.00		
Sub-Total, Agency-Specific		211,990,000.00		211,990,000.00	185,335,000.00				185,335,000.00	28,603,404.82				28,603,404.82	28,567,054.82				28,567,054.82	26,655,000.00	156,731,595.18		36,350.00
PS		147,740,000.00		147,740,000.00	121,085,000.00				121,085,000.00	26,491,166.68				26,491,166.68	26,491,166.68				26,491,166.68	26,655,000.00	94,593,833.32		
MOOE		31,117,000.00		31,117,000.00	31,117,000.00				31,117,000.00	2,112,238.14				2,112,238.14	2,075,888.14				2,075,888.14		29,004,761.86		36,350.00
Fin Ex																							
со		33,133,000.00		33,133,000.00	33,133,000.00				33,133,000.00												33,133,000.00		
II. Automatic Appropriations			}						}			† 						1					
Retirement and Life Insurance Premiums	01104102		<u> </u>	<u> </u>			-	 		<u> </u>	├──	╁──	┼─	<u> </u>		-	 	-					
General Administration and Support	000001000000000	936,000.00	 	936,000.00	936,000.00		-	-	936,000.00	274,409.78	 	┼──	┼──	274,409.78	274,409.78	 	 	-	274,409.78		661,590.22		
General Management and Supervision	103001000100000	936,000.00		936,000.00	936,000.00		-	-	936,000.00	274,409.78	<u> </u>	 	├──	274,409.78	274,409.78		 	1	274,409.78		661,590.22		
PS	100001000100000	936,000.00	<u> </u>	936,000.00	936,000.00				936,000.00	274,409.78	 	 	 	274,409.78	274,409.78	-	 	 	274,409.78		661,590.22		
Support to Operations	000002000000000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	 	 	 	91,581.79	91,581.79		 		91,581.79		212,418.21		
Auxiliary Services	264002000100000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	 	†	_	91,581.79	91,581.79		 		91,581.79		212,418.21		
PS PS		304,000.00	<u> </u>	304,000.00	304,000.00				304,000.00	91,581.79	 	1	_	91,581.79	91,581.79		 		91,581.79		212,418.21		
Operations	000003000000000	10,233,000.00		10,233,000.00	10,233,000.00		_	 	10,233,000.00	2,628,164.10	 	 	 	2,628,164.10	2,628,164.10	 	 	 	2,628,164.10		7,604,835.90		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,069,000.00		10,069,000.00	10,069,000.00		_	 	10,069,000.00	2,594,090.46	 	 	 	2,594,090.46	 	 	 	 	2,594,090.46		7,474,909.54		
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong				10,069,000.00					10,069,000.00						2,594,090.46				2,594,090.46		7,474,909.54		
PS	ĺ	10,069,000.00	ĺ	10,069,000.00	10,069,000.00			ĺ	10,069,000.00	2,594,090.46		ĺ		2,594,090.46	2,594,090.46	ĺ	ĺ	ĺ	2,594,090.46		7,474,909.54		
MFO 2: RESEARCH SERVICES	000003020000000	127,000.00		127,000.00	127,000.00		ĺ	i —	127,000.00	34,073.64	ĺ			34,073.64	34,073.64		ĺ	i	34,073.64		92,926.36		
Conduct of Research Services	267003020100000	127,000.00	ĺ	127,000.00	127,000.00		ĺ	ĺ	127,000.00	34,073.64		ĺ		34,073.64	34,073.64	ĺ	ĺ	ĺ	34,073.64		92,926.36		
PS	ĺ	127,000.00	ĺ	127,000.00	127,000.00			ĺ	127,000.00	34,073.64		ĺ	1	34,073.64	34,073.64		ĺ		34,073.64		92,926.36		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	37,000.00	ĺ	37,000.00	37,000.00				37,000.00			1	1								37,000.00		
Provision of Extension Services	265003030100000	37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
PS		37,000.00		37,000.00	37,000.00				37,000.00												37,000.00		
Sub-Total, Automatic Appropriations		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67		8,478,844.33		
PS		11,473,000.00		11,473,000.00	11,473,000.00				11,473,000.00	2,994,155.67				2,994,155.67	2,994,155.67				2,994,155.67		8,478,844.33		
MOOE																							
Fin Ex			<u> </u>																				
СО																							
III. Special Purpose Fund	ĺ		ĺ	ĺ				i	ĺ		ĺ	i	i		ĺ	ĺ		i					
Miscellaneous Personnel Benefits Fund	01101406		7,074,000.00	7,074,000.00	7,074,000.00			i —	7,074,000.00	1,785,190.82	ĺ	i		1,785,190.82	1,785,190.82		ĺ	i	1,785,190.82		5,288,809.18		
Miscellaneous Personnel Benefits Fund	000009070000000		7,074,000.00	7,074,000.00	7,074,000.00			i —	7,074,000.00	1,785,190.82	ĺ	i		1,785,190.82	1,785,190.82		ĺ	i	1,785,190.82		5,288,809.18		
For Payment of Compensation Adjustment	103009070700000		7,074,000.00	7,074,000.00	7,074,000.00			ĺ	7,074,000.00	1,785,190.82		ĺ	ĺ	1,785,190.82	1,785,190.82	ĺ	ĺ	ĺ	1,785,190.82		5,288,809.18		
PS	ĺ		7,074,000.00	7,074,000.00	7,074,000.00			ĺ	7,074,000.00	1,785,190.82		ĺ		1,785,190.82	1,785,190.82		ĺ		1,785,190.82		5,288,809.18		
Sub-Total, SPF	ĺ		7,074,000.00	7,074,000.00	7,074,000.00			ĺ	7,074,000.00	1,785,190.82		ĺ		1,785,190.82	1,785,190.82		ĺ		1,785,190.82		5,288,809.18		
PS			7,074,000.00	7,074,000.00	7,074,000.00				7,074,000.00	1,785,190.82				1,785,190.82	1,785,190.82				1,785,190.82		5,288,809.18		
MOOE																							
Fin Ex																							
со																							
GRAND TOTAL		223,463,000.00	7,074,000.00	230,537,000.00	203,882,000.00		1		203,882,000.00	33,382,751.31		1		33,382,751.31	33,346,401.31				33,346,401.31	26,655,000.00	170,499,248.69		36,350.00
PS		159,213,000.00	7,074,000.00	166,287,000.00	139,632,000.00			i	139,632,000.00	31,270,513.17		<u>1 </u>	i —	31,270,513.17	31,270,513.17	i		i	31,270,513.17	26,655,000.00	108,361,486.83		
MOOE		31,117,000.00		31,117,000.00				i	31,117,000.00		 	i			2,075,888.14			i	2,075,888.14		29,004,761.86		36,350.00
Fin Ex			ĺ					İ	ĺ	ĺ	i	1			ĺ	İ	İ						
СО		33,133,000.00	ĺ	33,133,000.00	33,133,000.00		ĺ	İ	33,133,000.00		İ	1	i	ĺ	ĺ	İ	İ				33,133,000.00		
Recapitulation by MFO:																							<u> </u>
OF WHICH:												-	-				 					<u> </u>	
Major Programs/Projects												-	-				 						
Certified Correct:	J		ed Correct:	J.					Recomme					J.	J	J		ved By					

OF WHICH:																										
Major Programs/Projects																										
Certified Correct:		Certifi	ed Correct:						Recomme	nded By						Δ	pprov	ed By								
Common Control.		Cortin	00.1001.				Troopinionada by.												11 7							
Puyong, Melin Villanueva						_		,	mondero,	ioev						7	'arcan	o Par	mon Glum	alid						
		Chief	Accountant	t				-						-		_										
Budget Officer	Onioi 7 loosantant							[Director, F	-MS						Α	Agency Head/Department									

Date: 13/May/2016 Date: 13/May/2016 Date: 13/May/2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund																							
			Appropriation			All	otments				Curre	ent Year Ol	bligations			Curren	t Year Dist	bursement	s		Balan	ces	
											2nd	3rd	4th			2nd	3rd	4th				Unpaid O	Obligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	, Transfer	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter	Total	Unreleased Appropriations	Unobligated Allotment	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=(5-10)	22=(10-15)	23	24
. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	770,777.87		770,777.87	770,777.87				770,777.87												770,777.87		
General Management and Supervision	103001000100000	770,777.87		770,777.87	770,777.87				770,777.87												770,777.87		
MOOE		342,534.12		342,534.12	342,534.12				342,534.12												342,534.12		
CO		428,243.75		428,243.75	428,243.75				428,243.75												428,243.75		
Operations	000003000000000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53		117,347.47		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53		117,347.47		
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,655,000 for Tulong Dunong	264003010100000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53		117,347.47		
MOOE		1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53		117,347.47		
Sub-Total, Agency-Specific		2,300,078.87		2,300,078.87	2,300,078.87				2,300,078.87	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53		888,125.34		
PS																							
MOOE		1,871,835.12		1,871,835.12	1,871,835.12				1,871,835.12	1,411,953.53				1,411,953.53	1,411,953.53				1,411,953.53		459,881.59		
Fin Ex																							
CO		428,243.75		428,243.75	428,243.75				428,243.75												428,243.75		
I A constitution						}																	1
II. Automatic Appropriations	04404400				<u> </u>	<u> </u>		<u> </u>	<u> </u>		 	 	 	<u> </u>	 	<u> </u>	<u> </u>	 					
Retirement and Life Insurance Premiums	01104102				 	<u> </u>		<u> </u>	<u> </u>		 	 	 	 	 	-		 	<u> </u>				┼──
General Administration and Support	000001000000000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
General Management and Supervision	103001000100000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
PS Superator Constitute	000000000000000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
Support to Operations	000002000000000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
Auxiliary Services	264002000100000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
PS Counting	000003000000000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
Operations MFO 1: HIGHER EDUCATION SERVICES	00000300000000				 	<u> </u>	-	-	 		 	-	 	 	 	-	 	 					┼──
Provision of Higher Education Services Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P3,655,000 for Tulong Dunong	264003010100000																						
PS																							
MFO 2: RESEARCH SERVICES	000003020000000																						
Conduct of Research Services	267003020100000																						
PS																							
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000																						
Provision of Extension Services	265003030100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
СО																							
III. Special Purpose Fund								i			<u> </u>		i — —	<u> </u>	i	1		<u> </u>	ĺ				
Sub-Total, SPF	1				<u> </u>	ĺ	i	i	 		 		 	i	i	i —		 					†
PS	i					ĺ	i	i	i		i		i	i	i	<u> </u>		i	ĺ				1
MOOE				!		<u> </u>																	

			Appropriation			All	otments				Curre	ent Year O	bligations			Curren	nt Year Dis	bursement	s	Balances			
Particulars	UACS CODE	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		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		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=(5-10)	22=(10-15)	23	24
Fin Ex																							
со																							
GRAND TOTAL		2,300,078.87		2,300,078.87	2,300,078.87		İ	İ	2,300,078.87	1,411,953.53		ĺ		1,411,953.53	1,411,953.53		İ	İ	1,411,953.53		888,125.34		
PS	ĺ		1	1					ĺ			1			ĺ		Ī T					ĺ	
MOOE	ĺ	1,871,835.12	1	1,871,835.12	1,871,835.12				1,871,835.12	1,411,953.53		1		1,411,953.53	1,411,953.53	1	Ī T		1,411,953.53		459,881.59	ĺ	
Fin Ex	ĺ		1	1					ĺ			1			ĺ		Ī T					ĺ	
со		428,243.75		428,243.75	428,243.75				428,243.75												428,243.75		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects			1	1																			

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Puyong, Melin Villanueva	Objet Assessment	mondero, joey	Zarceno, Ramon Glumalid
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 13/May/2016	Date:	Date: 13/May/2016	Date: 13/May/2016