

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)		
			Authorized Appropriation	Adjustments (Transfer to)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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	Quarter Ending March 31, 2016	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and	Not Yet Due	
																							demandable	Demandable	
(1)	2		3	4	(3+4)=5	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	
Membership Dues & Contributions to Organization	50299060	00	7,000.00		7,000.00	7,000.00	-			7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	7,000.00	0.00	0.00
Subscription Expenses	50299070	00	21,150.00		21,150.00	21,150.00	-			21,150.00	-	-	-	-	-	-	-	-	-	-	-	-	21,150.00	0.00	0.00
Donations	50299080	00	54,146,533.71		54,146,533.71	54,146,533.71	(5,400,000.00)			48,746,533.71	3,360,800.00	5,827,552.00	-	-	9,188,352.00	1,827,624.00	-	-	-	-	1,827,624.00	5,400,000.00	39,558,181.71	7,360,728.00	7,360,728.00
Other maintenance and operating expenses	50299990	99	46,742.50		46,742.50	46,742.50	-			46,742.50	45,637.10	-	-	-	45,637.10	45,637.10	-	-	-	-	45,637.10	-	1,105.40	0.00	0.00
Sub-total, Maintenance and Other Operating Expenses			100,911,532.13		100,911,532.13	100,911,532.13				100,911,532.13	9,670,658.35	11,207,399.36	1,021,736.43		21,899,794.14	5,621,772.13	7,628,745.74	1,075,972.57		14,326,490.44	0.00	79,011,737.99	7,573,303.70	7,573,303.70	
Financial Expenses																							0.00	0.00	0.00
CAPITAL OUTLAYS																							0.00	0.00	0.00
Other Land Improvements	50604020	99	810,000.00		810,000.00	810,000.00				810,000.00	-	-	-	-	-	-	-	-	-	-	-	-	810,000.00	0.00	0.00
Buildings	50604040	01	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	1,999,332.81	-	1,999,332.81	-	-	-	-	-	-	-	667.19	1,999,332.81	1,999,332.81
Machinery	50604050	01	400,500.00		400,500.00	400,500.00				400,500.00	-	-	-	-	-	-	-	-	-	-	-	-	400,500.00	0.00	0.00
Office Equipment	50604050	02	1,099,764.00		1,099,764.00	1,099,764.00				1,099,764.00	341,552.00	96,025.00	71,795.00	-	509,372.00	-	-	-	-	-	-	-	590,392.00	437,995.42	437,995.42
Communication Equipment	50604050	07	242,085.00		242,085.00	242,085.00				242,085.00	-	-	-	-	-	-	-	-	-	-	-	-	242,085.00	0.00	0.00
Technical and Scientific Equipment	50604050	14	29,439.00		29,439.00	29,439.00				29,439.00	-	-	-	-	-	-	-	-	-	-	-	-	29,439.00	0.00	0.00
Other Machinery and Equipment	50604050	99	2,476,729.04		2,476,729.04	2,476,729.04				2,476,729.04	1,691,552.00	-	(757,378.00)	-	934,174.00	-	58,548.00	-	-	-	-	-	1,542,555.04	875,626.00	875,626.00
Other Transportation Equipment	50604060	99	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	0.00	0.00
Furniture and Fixtures	50604070	01	21,722.00		21,722.00	21,722.00				21,722.00	-	-	-	-	-	-	-	-	-	-	-	-	21,722.00	0.00	0.00
Livestock	50605010	02	51,350.00		51,350.00	51,350.00				51,350.00	-	-	-	-	-	-	-	-	-	-	-	-	51,350.00	0.00	0.00
Sub-total, Capital Outlay			8,131,589.04		8,131,589.04	8,131,589.04				8,131,589.04	2,033,104.00	96,025.00	1,313,749.81		3,442,878.81		58,548.00				129,924.58		4,688,710.23	3,312,954.23	3,312,954.23
SUB-TOTAL: AGENCY SPECIFIC BUDGET			109,053,121.17		109,053,121.17	109,053,121.17				109,053,121.17	11,703,762.35	11,303,424.36	2,335,486.24		25,342,672.95	5,621,772.13	7,687,293.74	1,147,349.15		14,456,415.02	0.00	83,710,448.22	10,886,257.93	10,886,257.93	
GRAND TOTAL:			109,053,121.17		109,053,121.17	109,053,121.17				109,053,121.17	11,703,762.35	11,303,424.36	2,335,486.24		25,342,672.95	5,621,772.13	7,687,293.74	1,147,349.15		14,456,415.02	0.00	83,710,448.22	10,886,257.93	10,886,257.93	

CERTIFIED CORRECT:

APPROVED BY:

FE B. FABIAN
Budget Officer III

MEILAN A. FERNANDEZ
Chief Accountant

CONSTANCIO G. ALAMA
Regional Director