

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances																		
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	1 st Quarter Ending March 31	2 nd Quarter Ending June 30	3 rd Quarter Ending Sept. 30	4 th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) - (23+24)																
																						Due and Demandable	Not Yet Due and Demandable															
b. MFO 2 TECHNICAL ADVISORY SERVICES	30200000	108,004.48	-	108,004.48	108,004.48	-	-	-	108,004.48	-	-	-	-	108,004.48	-	-	-	-	108,004.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1. Technical Advisory and Extension Services	302010000	108,004.48	-	108,004.48	108,004.48	-	-	-	108,004.48	-	-	-	-	108,004.48	-	-	-	-	108,004.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
a. Provision of technical assistance to the textile industry on textile processing, machinery utilization and related energy conservation	302010001	52,272.37	-	52,272.37	52,272.37	-	-	-	52,272.37	-	-	-	-	52,272.37	-	-	-	-	52,272.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS																																						
MOOE		52,272.37		52,272.37	52,272.37				52,272.37					52,272.37					52,272.37																			
CO																																						
b. Dissemination of textile information and provision of documentation of services to textile millers and allied industries	302010002	53,732.11	-	53,732.11	53,732.11	-	-	-	53,732.11	-	-	-	-	53,732.11	-	-	-	-	53,732.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PS																																						
MOOE		53,732.11		53,732.11	53,732.11				53,732.11					53,732.11					53,732.11																			
CO																																						
B. PROJECTS																																						
I. Locally-Funded Projects	400000000																																					
a. Building and Structures Outlay	401000000																																					
1. Government Buildings	401050000																																					
a. Rehabilitation of Electrical Facilities, Phase II	401050001																																					
CO		279,740.00		279,740.00	279,740.00				279,740.00	15,800.00	137,227.00	69,850.00		222,877.00	15,800.00		137,227.00	69,850.00	222,877.00																			
Sub-Total, Agency Specific Budget		880,830.83		880,830.83	880,830.83				880,830.83	104,512.86	449,804.97	69,850.00		623,967.83	88,712.66	312,377.97			401,090.83																			
PS																																						
MOOE		401,090.83		401,090.83	401,090.83				401,090.83	88,712.66	312,377.97			401,090.83	88,712.66	312,377.97			401,090.83																			
CO		279,740.00		279,740.00	279,740.00				279,740.00	15,800.00	137,227.00	69,850.00		222,877.00																								
GRAND TOTAL		880,830.83		880,830.83	880,830.83				880,830.83	104,512.86	449,804.97	69,850.00		623,967.83	88,712.66	312,377.97			401,090.83																			
PS																																						
MOOE		401,090.83		401,090.83	401,090.83				401,090.83	88,712.66	312,377.97			401,090.83	88,712.66	312,377.97			401,090.83																			
CO		279,740.00		279,740.00	279,740.00				279,740.00	15,800.00	137,227.00	69,850.00		222,877.00																								
Recapitulation by MFO:																																						
MFO 1		242,109.51		242,109.51	242,109.51				242,109.51	88,712.66	153,396.85			242,109.51	88,712.66	153,396.85			242,109.51																			
MFO 2		108,004.48		108,004.48	108,004.48				108,004.48		108,004.48			108,004.48		108,004.48			108,004.48																			
OF WHICH:																																						
Major Programs/Projects																																						
KRA No. 3 - Rapid, Inclusive and Sustainable Economic Growth		348,113.99		348,113.99	348,113.99				348,113.99	88,712.66	259,401.33			348,113.99	88,712.66	259,401.33			348,113.99																			

Certified Correct:

Remedios D. Noguera
REMEDIOS D. NOGUERA
 Administrative Officer V

Date:

Certified Correct:

Nelson D. Launio
NELSON D. LAUNIO
 Accountant III

Date:

20-Jan-16

Approved by:

Celia B. Elumba
CELIA B. ELUMBA
 Director IV

Date: