

| Particulars | SACS CODE | APPROPRIATION | | | | LUMENS | | | | LUMENS YEAR UNDERWRITING | | | | REVENUE | | | | | |
|--|------------|--------------------------|---|-------------------------|----------------------|---------------------|-------------|---------------|----------------------------|--------------------------|----------------|----------------|-----------------|----------------|----------------|---------------------------|--------------------|--------------------------------------|----------------------------|
| | | Authorized Appropriation | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Adjustments Received | Withdrawal (Amount) | Transfer To | Transfer From | Adjusted Total Adjustments | 1st Quarter | | | 2nd Quarter | | | Unreleased Appropriations | Unobligated Amount | Unpaid Obligations (15-26) + (23-24) | |
| | | | | | | | | | | Ending March 31 | Ending June 30 | Ending Dec. 31 | Ending March 31 | Ending June 30 | Ending Dec. 31 | | | Due and Demandable | Not Yet Due and Demandable |
| Capital Outlay | | 281,386,000.00 | | 281,386,000.00 | 257,564,000.00 | | | | | | | | | | | | | | |
| Property, Plant and Equipment Outlay | 506040000 | 281,386,000.00 | | 281,386,000.00 | 257,564,000.00 | | | | | | | | | | | | | | |
| Buildings and Other Structures | 506040000 | 22,000,000.00 | | 22,000,000.00 | 257,564,000.00 | | | | | | | | | | | | | | |
| Buildings | 506040001 | 22,000,000.00 | | 22,000,000.00 | | | | | | | | | | | | | | | |
| Machinery and Equipment Outlay | 506040500 | 216,884,000.00 | | 216,884,000.00 | | | | | | | | | | | | | | | |
| Office Equipment | 506040502 | 1,163,000.00 | | 1,163,000.00 | 216,884,000.00 | | | | | | | | | | | | | | |
| Information and Communication Technology Equipment | 506040503 | 5,374,000.00 | | 5,374,000.00 | 1,163,000.00 | | | | | | | | | | | | | | |
| Technical and Scientific Equipment | 5060405014 | 210,447,000.00 | | 210,447,000.00 | 5,374,000.00 | | | | | | | | | | | | | | |
| Transportation Equipment Outlay | 506040600 | 17,500,000.00 | | 17,500,000.00 | 210,447,000.00 | | | | | | | | | | | | | | |
| Motor Vehicles | 506040601 | 17,500,000.00 | | 17,500,000.00 | 15,778,000.00 | | | | | | | | | | | | | | |
| Furniture, Fixtures and Books Outlay | 506040700 | 24,802,000.00 | | 24,802,000.00 | 15,778,000.00 | | | | | | | | | | | | | | |
| Furniture and Fixtures | 506040701 | 24,802,000.00 | | 24,802,000.00 | 24,802,000.00 | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 1,521,462,000.00 | | 1,521,462,000.00 | 1,437,740,000.00 | | | | | | | | | | | | | | |

Certified Correct:

[Signature]
ELISA B. MORALES
 Agency Budget Officer

Date:

Certified Correct:

[Signature]
ARTURO M. CUDIA
 Agency Chief Accountant

Date:

Recommended By:

[Signature]
ARACELI A. SOLUNA
 Director, FMS

Date:

Approved By:

[Signature]
ALFONSO C. MUNA
 Head of Agency or Authorized Representative

Date:

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