

## FINANCIAL ACCOUNTABILITY REPORT NO. 1.A

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of Quarter Ending, September 30, 2017

Department Code **05-000-00-00000 - Department of Agriculture**

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
<b>01000000 - Regular Agency Fund</b>	<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>119,832,254.18</b>	<b>219,539,633.96</b>	<b>86,439,466.93</b>	<b>425,811,355.07</b>	<b>32,108,849.16</b>	<b>94,314,615.21</b>	<b>82,012,884.68</b>	<b>208,436,349.05</b>
<b>01101101 - Specific Budget of the Agency (Current)</b>												
01100000 - General Fund	403,241,200.00	21,078,000.00	6,141,566.00	430,460,766.00	81,453,002.51	207,658,896.65	84,692,002.00	373,803,901.16	28,839,613.66	77,746,546.16	74,036,234.65	180,622,394.47
<b>01101000 - New General Appropriations</b>	<b>403,241,200.00</b>	<b>21,078,000.00</b>	<b>6,141,566.00</b>	<b>430,460,766.00</b>	<b>81,453,002.51</b>	<b>207,658,896.65</b>	<b>84,692,002.00</b>	<b>373,803,901.16</b>	<b>28,839,613.66</b>	<b>77,746,546.16</b>	<b>74,036,234.65</b>	<b>180,622,394.47</b>
1 - Personnel Services	47,379,000.00	0.00	90,066.00	47,469,066.00	9,162,586.64	11,563,065.26	8,775,798.63	29,501,450.53	9,162,586.64	11,549,975.66	8,004,176.46	28,716,738.76
5-01-01-010 - Salaries and Wages - Regular	33,484,317.00	0.00	0.00	33,484,317.00	7,632,913.54	7,607,601.48	7,668,079.15	22,908,594.17	7,632,913.54	7,594,511.88	6,944,143.86	22,171,569.28
5-01-01-020 - Salaries and Wages - Casual	195,000.00	0.00	0.00	195,000.00	72,153.76	69,855.18	52,991.06	195,000.00	72,153.76	69,855.18	52,405.89	194,414.83
5-01-02-010 - Personnel Economic Relief Allowance (PER)	3,115,000.00	0.00	0.00	3,115,000.00	650,181.84	642,000.00	640,910.80	1,933,092.64	650,181.84	642,000.00	640,909.09	1,933,090.93
5-01-02-020 - Representation Allowance (RA)	291,000.00	0.00	0.00	291,000.00	70,500.00	70,500.00	70,500.00	211,500.00	70,500.00	70,500.00	47,000.00	188,000.00
5-01-02-030 - Transportation Allowance (TA)	186,000.00	0.00	0.00	186,000.00	45,000.00	45,000.00	45,000.00	135,000.00	45,000.00	45,000.00	30,000.00	120,000.00
5-01-02-040 - Clothing/Uniform Allowance	695,000.00			695,000.00	540,000.00			540,000.00	540,000.00			540,000.00
5-01-02-080 - Productivity Incentive Allowance	690,000.00			690,000.00					0.00			0.00
5-01-02-140 - Year-End Bonus	5,677,010.40	0.00	0.00	5,677,010.40		2,569,845.00	13,873.00	2,583,718.00	0.00	2,569,845.00	13,873.00	2,583,718.00
5-01-02-150 - Cash Gift	1,528,000.00			1,528,000.00					0.00			0.00
5-01-02-990 - Other Bonuses and Allowances	330,000.00	0.00		330,000.00		330,000.00		330,000.00	0.00	330,000.00		330,000.00
5-01-03-020 - PAG-IBIG Contributions	210,000.00	0.00	0.00	210,000.00	32,400.00	36,100.00	32,200.00	100,700.00	32,400.00	36,100.00	32,200.00	100,700.00
5-01-03-030 - PHILHEALTH Contributions	360,000.00	0.00	0.00	360,000.00	87,037.50	85,082.50	87,487.50	259,607.50	87,037.50	85,082.50	87,487.50	259,607.50
5-01-03-040 - Employees Compensation Insurance Premi	200,000.00	0.00	0.00	200,000.00	32,400.00	32,100.00	31,999.62	96,499.62	32,400.00	32,100.00	31,999.62	96,499.62
5-01-04-030 - Terminal Leave Benefits			90,066.00	90,066.00			90,066.00	90,066.00			81,466.00	81,466.00
5-01-04-990 - Other Personnel Benefits	417,672.60	0.00	0.00	417,672.60		74,981.10	42,691.50	117,672.60	0.00	74,981.10	42,691.50	117,672.60
2 - Maintenance and Other Operating Expenses	223,067,200.00	18,838,000.00	6,051,500.00	247,956,700.00	71,711,068.12	128,164,336.65	35,285,075.78	235,160,480.55	19,590,247.02	63,910,337.96	49,564,490.94	133,065,075.92
5-02-01-010 - Traveling Expenses - Local	23,447,678.53	100,000.00	0.00	23,547,678.53	4,993,689.84	11,521,437.53	5,542,092.51	22,057,219.88	4,910,693.34	11,359,122.11	5,680,713.71	21,950,529.16
5-02-01-020 - Traveling Expenses - Foreign	355,000.00	0.00		355,000.00		354,859.35		354,859.35	0.00	354,859.35		354,859.35
5-02-02-010 - Training Expenses	8,284,356.00	2,155,000.00	27,000.00	10,466,356.00	1,516,988.74	5,980,804.40	1,972,336.73	9,470,129.87	596,100.00	4,904,090.39	2,518,922.27	8,019,112.66
5-02-02-020 - Scholarship Expenses	140,000.00		698,500.00	838,500.00			553,077.77	553,077.77	0.00		245,077.77	245,077.77
5-02-03-010 - Office Supplies Expenses	3,689,100.00	0.00	0.00	3,689,100.00	178,065.30	2,478,443.29	48,735.70	2,705,244.29	56,449.30	617,191.29	1,900,524.93	2,574,165.52
5-02-03-020 - Accountable Forms Expenses	62,000.00	0.00		62,000.00	58,000.00			58,000.00	50,000.00	8,000.00		58,000.00
5-02-03-020 - Non-Accountable Forms Expenses	35,000.00	0.00		35,000.00		30,000.00		30,000.00	0.00	30,000.00		30,000.00
5-02-03-080 - Medical Dental and Laboratory Supplies Exp	3,420,000.00	0.00	0.00	3,420,000.00	1,075,965.55	2,134,816.00	203,826.55	3,414,608.10	69,035.55	1,015,330.00	1,230,235.32	2,314,600.87
5-02-03-090 - Fuel, Oil and Lubricants Expenses	1,962,600.00	0.00	0.00	1,962,600.00	569,160.90	722,099.33	621,888.54	1,913,148.77	569,160.90	719,509.33	624,488.54	1,913,158.77

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
5-02-03-100 - Agricultural and Marine Supplies Expenses	85,801,857.55	16,183,000.00	5,326,000.00	107,310,857.55	4,147,578.60	78,102,779.95	20,393,044.25	102,643,402.80	162,822.00	14,693,661.69	7,853,950.90	22,710,434.59
5-02-03-210-01 - Semi-Expendable (Machinery)	3,076,800.00	0.00	0.00	3,076,800.00	11,300.00	2,943,320.00	70,128.00	3,024,748.00	3,800.00	61,820.00	2,762,596.93	2,828,216.93
5-02-03-210-02 -Semi Expendable-Office Equipment	423,000.00	0.00	0.00	423,000.00	39,450.00	152,625.00	72,650.00	264,725.00	9,500.00	89,750.00	93,701.05	192,951.05
5-02-03-210-05 - Semi-Expendable Marine and Fishery Eq	0.00	0.00	0.00	0.00					0.00			0.00
5-02-03-220-01-Semi Expendable-Furnitures and Fixtures	149,000.00	0.00	0.00	149,000.00	19,000.00		73,340.00	92,340.00	0.00	19,000.00	22,004.46	41,004.46
5-02-03-990 - Other Supplies and Materials Expenses	5,418,472.00	0.00	0.00	5,418,472.00	828,359.02	3,745,747.78	657,593.53	5,231,700.33	197,845.02	1,167,611.52	2,633,616.98	3,999,073.52
5-02-04-010 - Water Expenses	422,000.00	0.00	0.00	422,000.00	92,369.14	100,780.94	139,048.27	332,198.35	92,369.14	99,280.94	139,506.05	331,156.13
5-02-04-020 - Electricity Expenses	6,330,000.00	0.00	0.00	6,330,000.00	1,790,255.16	2,036,215.99	2,098,096.27	5,924,567.42	1,714,639.89	2,106,820.09	2,078,780.61	5,900,240.59
5-02-05-010 - Postage and Deliveries	74,000.00	0.00	0.00	74,000.00	6,360.19	24,107.69	16,012.37	46,480.25	6,360.19	24,107.69	16,012.37	46,480.25
5-02-05-020 - Telephone Expenses	1,276,000.00	0.00	0.00	1,276,000.00	410,692.67	384,694.03	336,394.93	1,131,781.63	390,546.20	397,252.69	336,943.89	1,124,742.78
5-02-05-030 - Internet Subscription Expenses	560,000.00	0.00	0.00	560,000.00	188,937.48	152,672.75	151,753.64	493,363.87	188,937.48	152,672.75	148,654.46	490,264.69
5-02-05-040 - Cable, Satellite, Telegraph and Radio Exper	41,000.00	0.00	0.00	41,000.00	2,578.82	1,660.00	3,320.00	7,558.82	2,578.92	1,660.00	3,216.26	7,455.18
5-02-06-010 - Awards/Rewards Expenses	0.00			0.00					0.00			0.00
5-02-10-030 - Extraordinary Expenses	14,000.00	0.00	0.00	14,000.00		5,450.00	1,870.00	7,320.00	0.00	5,450.00	1,870.00	7,320.00
5-02-11-010 - Legal Services	50,000.00			50,000.00					0.00			0.00
5-02-11-020 - Auditing Services	130,000.00	0.00	0.00	130,000.00	107,571.49			107,571.49	6,832.49	91,200.00	9,027.98	107,060.47
5-02-11-030 - Consultancy Services	20,000.00			20,000.00					0.00			0.00
5-02-11-990 - Other Professional Services	4,184,450.00	0.00	0.00	4,184,450.00	7,000.00	2,626,406.00	1,472,137.56	4,105,543.56	7,000.00	2,486,450.00	1,425,305.84	3,918,755.84
5-02-12-030 - Security Services	9,399,892.45	0.00	0.00	9,399,892.45	9,399,892.45			9,399,892.45	0.00	3,916,569.79	784,169.06	4,700,738.85
5-02-13-020-01 - Repairs and Maintenance - Land Improve	871,000.00	0.00	0.00	871,000.00	278,295.80	592,312.65		870,608.45	0.00	593,508.99	271,487.50	864,996.49
5-02-13-040-01 - Repairs & Maintenance - Buildings	1,767,000.00	0.00	0.00	1,767,000.00	243,184.00	1,317,443.82	198,708.25	1,759,336.07	48,469.00	505,985.00	844,584.53	1,399,038.53
5-02-13-040-99 - Repairs & Maintenance - Other Structure	7,000.00			7,000.00					0.00			0.00
5-02-13-050-01 - Repairs & Maintenance - Machinery and	778,000.00	0.00	0.00	778,000.00	147,460.00	316,950.25	169,920.00	634,330.25	0.00	227,460.00	19,850.25	247,310.25
5-02-13-050-02 - Repairs & Maintenance - Machinery and	1,089,000.00	0.00	0.00	1,089,000.00		772,922.76	295,686.48	1,068,609.24	0.00	180,766.76	362,158.62	542,925.38
5-02-13-050-05 - Repairs & Maintenance - Machinery and	0.00			0.00					0.00			0.00
5-02-13-060-01 - Repairs & Maintenance - Transporation E	1,100,000.00	0.00	0.00	1,100,000.00	114,591.42	395,710.23	301,872.51	812,174.16	80,011.42	207,683.23	383,525.87	671,220.52
5-02-13-060-04 - Repairs & Maintenance - Transporation E	1,000,000.00	0.00	0.00	1,000,000.00		146,234.00	257,668.00	403,902.00	0.00	8,420.00	117,806.65	126,226.65
5-02-13-070 - Repairs & Maintenance - Furnitures and Fixt	50,000.00			50,000.00					0.00			0.00
5-02-15-020 - Fidelity Bond Premiums	19,000.00	0.00	0.00	19,000.00	13,012.50	846.00	3,937.50	17,796.00	13,012.50	846.00	3,937.50	17,796.00
5-02-15-030 - Insurance Expenses	714,000.00	0.00	0.00	714,000.00	145,783.10	366,246.24	196,762.22	708,791.56	145,783.10	366,246.24	196,762.22	708,791.56
5-02-16-010 - Labor and Wages	54,017,970.33	400,000.00	0.00	54,417,970.33	44,327,344.00	10,090,626.33	-1,394,808.00	53,023,162.33	9,472,426.63	16,943,841.97	16,094,261.27	42,510,529.87
5-02-99-010 - Advertising Expenses	28,000.00	0.00	0.00	28,000.00		2,469.20	13,472.00	15,941.20	0.00	0.00	15,099.20	15,099.20
5-02-99-020 - Printing and Publication Expenses	21,181.67			21,181.67					0.00			0.00
5-02-99-030 - Representation Expenses	219,000.00	0.00	0.00	219,000.00	48,821.56	92,156.59	46,610.48	187,588.63	48,821.56	91,713.59	41,836.73	182,371.88
5-02-99-040 - Transportation and Delivery Expenses	611,826.00	0.00	0.00	611,826.00	94,907.03	145,730.25	166,507.07	407,144.35	94,907.03	145,730.25	156,507.07	397,144.35
5-02-99-060 - Membership Dues and Contributions to Orga	2,000.00	0.00		2,000.00		1,500.00		1,500.00	0.00	1,500.00		1,500.00
5-02-99-070 - Subscription Expenses	30,000.00	0.00	0.00	30,000.00	2,058.00	3,655.00	4,038.00	9,751.00	0.00	5,713.00	4,038.00	9,751.00
5-02-99-080 - Donations	200.00		0.00	200.00			200.00	200.00	0.00		200.00	200.00
5-02-99-990 - Other Maintenance and Operating Expenses	1,975,815.47	0.00	0.00	1,975,815.47	852,395.36	420,613.30	597,154.65	1,870,163.31	652,145.36	309,513.30	543,116.15	1,504,774.81
6 - Capital Outlay	132,795,000.00	2,240,000.00	0.00	135,035,000.00	579,347.75	67,931,494.74	40,631,127.59	109,141,970.08	86,780.00	2,286,232.54	16,467,567.25	18,840,579.79
5-06-02-010 - Land Improvements - Aquaculture Structures	2,100,000.00	0.00	0.00	2,100,000.00	450,000.00	457,000.00		907,000.00	0.00	0.00	901,650.00	901,650.00
5-06-04-010 - Buildings	60,000,000.00	0.00	0.00	60,000,000.00		14,652,274.61	34,063,896.59	48,716,171.20	0.00	1,449,627.99	5,857,797.68	7,307,425.67
5-06-04-990 - Other Structures	60,000,000.00	2,240,000.00	0.00	62,240,000.00		44,630,220.13	5,434,047.00	50,064,267.13	0.00	294,036.80	4,931,207.00	5,225,243.80
5-06-05-010 - Machinery	3,540,000.00	0.00	0.00	3,540,000.00	42,567.75	2,980,000.00	329,984.00	3,352,551.75	0.00	167,567.75	150,984.00	318,551.75
5-06-05-020 - Office Equipment	0.00	0.00	0.00	0.00	86,780.00	375,000.00	-375,000.00	86,780.00	86,780.00	375,000.00	0.00	461,780.00

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	
5-06-05-050 - Marine and Fishery Equipment	600,000.00		0.00	600,000.00			536,000.00	536,000.00	0.00		0.00	0.00
5-06-05-140 - Technical and Scientific Equipment	1,680,000.00	0.00	0.00	1,680,000.00		897,000.00		897,000.00	0.00	0.00	897,000.00	897,000.00
5-06-06-010 - Motor Vehicles	4,000,000.00	0.00	0.00	4,000,000.00		3,940,000.00		3,940,000.00	0.00	0.00	3,728,928.57	3,728,928.57
5-06-07-010 - Furniture and Fixtures	875,000.00		0.00	875,000.00			642,200.00	642,200.00	0.00		0.00	0.00
<b>01101102 - Retirement and Life Insurance Premiums</b>												
01100000 - General Fund	4,267,000.00	0.00	0.00	4,267,000.00	902,281.07	931,124.04	908,604.81	2,742,009.92	902,281.07	931,124.04	908,604.81	2,742,009.92
<b>01104000 - Automatic Appropriations</b>	<b>4,267,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267,000.00</b>	<b>902,281.07</b>	<b>931,124.04</b>	<b>908,604.81</b>	<b>2,742,009.92</b>	<b>902,281.07</b>	<b>931,124.04</b>	<b>908,604.81</b>	<b>2,742,009.92</b>
1 - Personnel Services	4,267,000.00	0.00	0.00	4,267,000.00	902,281.07	931,124.04	908,604.81	2,742,009.92	902,281.07	931,124.04	908,604.81	2,742,009.92
5-01-03-010 - Life and Retirement Insurance Contributions	4,267,000.00	0.00	0.00	4,267,000.00	902,281.07	931,124.04	908,604.81	2,742,009.92	902,281.07	931,124.04	908,604.81	2,742,009.92
<b>01101406 - Miscellaneous Personnel Benefits Fund (MPBF)</b>												
01100000 - General Fund	1,153,202.00	962,204.00	838,861.00	2,954,267.00	1,153,201.10	962,203.15	838,860.12	2,954,264.37	1,120,101.10	942,191.13	577,422.39	2,639,714.62
<b>01101000 - New General Appropriations</b>	<b>1,153,202.00</b>	<b>962,204.00</b>	<b>838,861.00</b>	<b>2,954,267.00</b>	<b>1,153,201.10</b>	<b>962,203.15</b>	<b>838,860.12</b>	<b>2,954,264.37</b>	<b>1,120,101.10</b>	<b>942,191.13</b>	<b>577,422.39</b>	<b>2,639,714.62</b>
1 - Personnel Services	1,153,202.00	962,204.00	838,861.00	2,954,267.00	1,153,201.10	962,203.15	838,860.12	2,954,264.37	1,120,101.10	942,191.13	577,422.39	2,639,714.62
5-01-04-030 - Terminal Leave Benefits	1,153,202.00	962,204.00	838,861.00	2,954,267.00	1,153,201.10	962,203.15	838,860.12	2,954,264.37	1,120,101.10	942,191.13	577,422.39	2,639,714.62
<b>01102101 - Specific Budget of the Agency (Continuing)</b>												
01100000 - General Fund	46,311,379.62	0.00	0.00	46,311,379.62	36,323,769.50	9,987,410.12	0.00	46,311,179.62	1,246,853.33	14,694,753.88	6,490,622.83	22,432,230.04
<b>01102000 - Continuing Appropriations</b>	<b>46,311,379.62</b>	<b>0.00</b>	<b>0.00</b>	<b>46,311,379.62</b>	<b>36,323,769.50</b>	<b>9,987,410.12</b>	<b>0.00</b>	<b>46,311,179.62</b>	<b>1,246,853.33</b>	<b>14,694,753.88</b>	<b>6,490,622.83</b>	<b>22,432,230.04</b>
2 - Maintenance and Other Operating Expenses	5,945,603.44	0.00	0.00	5,945,603.44	2,945,603.44	3,000,000.00	0.00	5,945,603.44	797,603.44	4,900,000.00	0.00	5,697,603.44
5-02-01-010 - Traveling Expenses - Local	329,603.44			329,603.44	329,603.44			329,603.44	329,603.44			329,603.44
5-02-02-020 - Scholarship Expenses	716,000.00			716,000.00	716,000.00			716,000.00	468,000.00			468,000.00
5-02-99-080 - Donations	4,900,000.00	0.00	0.00	4,900,000.00	1,900,000.00	3,000,000.00	0.00	4,900,000.00	0.00	4,900,000.00	0.00	4,900,000.00
3 - Financial Expenses	20,000.00	0.00		20,000.00		19,800.00		19,800.00	0.00	0.00		0.00
5-03-01-990 - Other Financial Charges	20,000.00	0.00		20,000.00		19,800.00		19,800.00	0.00	0.00		0.00
6 - Capital Outlay	40,345,776.18	0.00	0.00	40,345,776.18	33,378,166.06	6,967,610.12		40,345,776.18	449,249.89	9,794,753.88	6,490,622.83	16,734,626.60
5-06-04-990 - Other Structures	40,255,776.18	0.00	0.00	40,255,776.18	33,378,166.06	6,877,610.12		40,255,776.18	449,249.89	9,704,753.88	6,490,622.83	16,644,626.60
5-06-05-140 - Technical and Scientific Equipment	90,000.00	0.00		90,000.00		90,000.00		90,000.00	0.00	90,000.00		90,000.00
<b>Grand Total</b>	<b>454,972,781.62</b>	<b>22,040,204.00</b>	<b>6,980,427.00</b>	<b>483,993,412.62</b>	<b>119,832,254.18</b>	<b>219,539,633.96</b>	<b>86,439,466.93</b>	<b>425,811,355.07</b>	<b>32,108,849.16</b>	<b>94,314,615.21</b>	<b>82,012,884.68</b>	<b>208,436,349.05</b>

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	



PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

PARTICULARS	Adjusted Allotment Received				Current Year Obligations				Current Year Disbursement			
	2017			2017 Total	2017			2017 Total	2017			2017 Total
	1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR		1ST QTR	2ND QTR	3RD QTR	

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