



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	3rd Quarter Ending Sept. 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	Unpaid Obligations (15-20) = (23+24)	
																						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
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00																3,500,000.00			
CO		3,500,000.00		3,500,000.00																3,500,000.00			
Sub-Total, Agency-Specific		568,058,000.00		568,058,000.00	535,666,602.00	255,398.00				535,922,000.00	101,657,751.48	123,994,996.88	81,334,243.92		306,986,992.28	96,945,356.90	127,267,673.03	79,234,273.20		303,447,303.13	32,136,000.00	228,935,007.72	3,539,689.15
PS		319,334,000.00		319,334,000.00	299,876,602.00	255,398.00				300,132,000.00	74,933,444.13	92,938,631.41	62,807,331.45		230,679,406.99	74,646,014.10	92,597,069.80	62,863,197.35		230,106,281.25	19,202,000.00	69,452,593.01	573,125.74
MOOE		161,314,000.00		161,314,000.00	153,380,000.00					153,380,000.00	26,505,907.35	30,556,365.47	18,526,912.47		75,589,185.29	22,299,342.80	34,452,203.23	16,371,075.85		73,122,621.88	7,934,000.00	77,790,814.71	2,466,563.41
Fin Ex																							
CO		87,410,000.00		87,410,000.00	82,410,000.00					82,410,000.00	218,400.00	500,000.00			718,400.00		218,400.00			218,400.00	5,000,000.00	81,691,600.00	500,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,921,000.00		2,921,000.00	2,921,000.00					2,921,000.00	734,008.20	763,213.32	504,950.22		2,002,171.74	419,583.13	1,073,657.82	424,523.13		1,917,764.08		918,828.26	84,407.66
General Management and Supervision	103001000100000	2,921,000.00		2,921,000.00	2,921,000.00					2,921,000.00	734,008.20	763,213.32	504,950.22		2,002,171.74	419,583.13	1,073,657.82	424,523.13		1,917,764.08		918,828.26	84,407.66
PS		2,921,000.00		2,921,000.00	2,921,000.00					2,921,000.00	734,008.20	763,213.32	504,950.22		2,002,171.74	419,583.13	1,073,657.82	424,523.13		1,917,764.08		918,828.26	84,407.66
Support to Operations	000002000000000	250,000.00		250,000.00	250,000.00					250,000.00	56,577.96	56,577.96	24,592.80		137,748.72	32,876.64	55,255.39	20,675.73		108,807.76		112,251.28	28,940.96
Auxiliary Services	264002000100000	250,000.00		250,000.00	250,000.00					250,000.00	56,577.96	56,577.96	24,592.80		137,748.72	32,876.64	55,255.39	20,675.73		108,807.76		112,251.28	28,940.96
PS		250,000.00		250,000.00	250,000.00					250,000.00	56,577.96	56,577.96	24,592.80		137,748.72	32,876.64	55,255.39	20,675.73		108,807.76		112,251.28	28,940.96
Operations	000003000000000	24,846,000.00	5,377,601.00	30,223,601.00	30,223,601.00					30,223,601.00	5,976,886.66	5,878,185.12	9,365,033.24		21,220,105.02	3,450,634.99	7,875,685.53	7,873,396.34		19,199,716.86		9,003,495.98	2,020,388.16
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	22,702,000.00	5,377,601.00	28,079,601.00	28,079,601.00					28,079,601.00	5,645,846.02	5,551,842.60	9,172,027.76		20,369,716.38	3,257,510.13	7,542,352.65	7,711,132.25		18,510,995.03		7,709,884.62	1,858,721.35
Provision of Higher Education Services Including P 21,998,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 26,032,000 for Tulong Dunong	264003010200000	22,702,000.00	5,377,601.00	28,079,601.00	28,079,601.00					28,079,601.00	5,645,846.02	5,551,842.60	9,172,027.76		20,369,716.38	3,257,510.13	7,542,352.65	7,711,132.25		18,510,995.03		7,709,884.62	1,858,721.35
PS		22,702,000.00	5,377,601.00	28,079,601.00	28,079,601.00					28,079,601.00	5,645,846.02	5,551,842.60	9,172,027.76		20,369,716.38	3,257,510.13	7,542,352.65	7,711,132.25		18,510,995.03		7,709,884.62	1,858,721.35
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	242,000.00		242,000.00	242,000.00					242,000.00	23,665.32	23,665.32	15,776.88		63,107.52	13,751.58	27,072.80	13,263.98		54,088.36		178,892.48	9,019.16
Provision of Advanced Education Services	264003020100000	242,000.00		242,000.00	242,000.00					242,000.00	23,665.32	23,665.32	15,776.88		63,107.52	13,751.58	27,072.80	13,263.98		54,088.36		178,892.48	9,019.16
PS		242,000.00		242,000.00	242,000.00					242,000.00	23,665.32	23,665.32	15,776.88		63,107.52	13,751.58	27,072.80	13,263.98		54,088.36		178,892.48	9,019.16
MFO 3: RESEARCH SERVICES	000003030000000	304,000.00		304,000.00	304,000.00					304,000.00	75,903.48	75,903.48	50,602.32		202,409.28	44,106.42	73,505.84	42,542.53		160,154.79		101,590.72	42,254.49
Conduct of Research Services	267003030100000	304,000.00		304,000.00	304,000.00					304,000.00	75,903.48	75,903.48	50,602.32		202,409.28	44,106.42	73,505.84	42,542.53		160,154.79		101,590.72	42,254.49
PS		304,000.00		304,000.00	304,000.00					304,000.00	75,903.48	75,903.48	50,602.32		202,409.28	44,106.42	73,505.84	42,542.53		160,154.79		101,590.72	42,254.49
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,598,000.00		1,598,000.00	1,598,000.00					1,598,000.00	231,471.84	226,773.72	126,626.28		584,871.84	135,266.86	232,754.24	106,457.58		474,478.68		1,013,128.16	110,393.16
Provision of Extension Services	265003040100000	1,598,000.00		1,598,000.00	1,598,000.00					1,598,000.00	231,471.84	226,773.72	126,626.28		584,871.84	135,266.86	232,754.24	106,457.58		474,478.68		1,013,128.16	110,393.16
PS		1,598,000.00		1,598,000.00	1,598,000.00					1,598,000.00	231,471.84	226,773.72	126,626.28		584,871.84	135,266.86	232,754.24	106,457.58		474,478.68		1,013,128.16	110,393.16
Sub-Total, Automatic Appropriations		28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00					33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,318,595.20		21,226,288.70		10,034,575.52	2,133,736.78
PS		28,017,000.00	5,377,601.00	33,394,601.00	33,394,601.00					33,394,601.00	6,767,472.82	6,697,976.40	9,894,576.26		23,360,025.48	3,903,094.76	9,004,598.74	8,318,595.20		21,226,288.70		10,034,575.52	2,133,736.78
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		71,344,366.00	71,344,366.00	71,344,366.00					71,344,366.00					31,968,892.58		31,968,892.58					39,375,473.42	31,968,892.58
Miscellaneous Personnel Benefits Fund	000009070000000		71,344,366.00	71,344,366.00	71,344,366.00					71,344,366.00					31,968,892.58		31,968,892.58					39,375,473.42	31,968,892.58
Performance-Based Bonus	103009070100000		10,273,301.00	10,273,301.00	10,273,301.00					10,273,301.00					10,161,914.07		10,161,914.07					111,386.93	10,161,914.07
PS			10,273,301.00	10,273,301.00	10,273,301.00					10,273,301.00					10,161,914.07		10,161,914.07					111,386.93	10,161,914.07
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		61,071,065.00	61,071,065.00	61,071,065.00					61,071,065.00					21,806,978.51		21,806,978.51					39,264,086.49	21,806,978.51
PS			61,071,065.00	61,071,065.00	61,071,065.00					61,071,065.00					21,806,978.51		21,806,978.51					39,264,086.49	21,806,978.51
Pension and Gratuity Fund	01101407		1,001,821.00	1,001,821.00	1,001,821.00					1,001,821.00					926,444.10		926,444.10					75,376.90	
Pension and Gratuity Fund	000009080000000		1,001,821.00	1,001,821.00	1,001,821.00					1,001,821.00					926,444.10		926,444.10					75,376.90	
For payment of retirement and terminal leave benefits	282009080200000		113,847.00	113,847.00	113,847.00					113,847.00					38,470.53		38,470.53					75,376.47	
PS			113,847.00	113,847.00	113,847.00					113,847.00													

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CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00	218,400.00	500,000.00			718,400.00		218,400.00			218,400.00	5,000,000.00	81,691,600.00		500,000.00

Certified Correct:

Certified Correct:

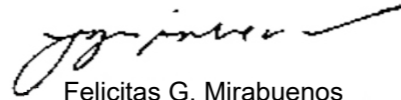
Recommended By:

Approved By:

Mendoza, Maria Rosalie

Budget Officer

Date: 25/Oct/2017



Felicitas G. Mirabuenos  
Chief Accountant

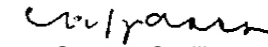
Date:



Chico, Nenita

Director, FMS

Date: 25/Oct/2017



Gascon, Cecilia

Agency Head/Department

Date: 25/Oct/2017

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