

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligation					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 Appropriation	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																				
III. SPECIAL PURPOSE FUNDS																																											
Miscellaneous Personnel Benefits Fund																																											
General Administration and Supervision	1 00 000000																																										
Personnel Services		2,564,425.00	-	2,564,425.00	2,564,425.00				2,564,425.00		1,257,562.50	1,058,466.50	248,396.00	2,564,425.00	-	1,257,562.50	1,058,466.50	248,396.00	2,564,425.00	-	-	-	-																				
Pension and Gratuity Fund / Retirement Benefits Fund																																											
Personnel Services		19,104.00	-	19,104.00	19,104.00	-			19,104.00	19,104.00	-	-	-	19,104.00	19,104.00	-	-	-	19,104.00	-	-	-	-																				
MFO 1 - Higher Education Services	3 01 000000																																										
Personnel Services		21,257,014.00	-	21,257,014.00	21,257,014.00				21,257,014.00		10,211,725.51	4,967,006.24	6,078,282.25	21,257,014.00	-	10,211,725.51	4,967,006.24	6,078,282.25	21,257,014.00	-	-	-	-																				
MFO 3 - Research Services	3 03 01 0000																																										
Personnel Services		31,436.00	-	31,436.00	31,436.00				31,436.00	-	21,436.00	10,000.00	-	31,436.00	-	21,436.00	10,000.00	-	31,436.00	-	-	-	-																				
Sub-Total, Special Purpose Fund																																											
Personal Services		23,871,979.00	-	23,871,979.00	23,871,979.00	-	-	-	23,871,979.00	19,104.00	11,490,724.01	6,035,472.74	6,326,678.25	23,871,979.00	19,104.00	11,490,724.01	6,035,472.74	6,326,678.25	23,871,979.00	-	-	-	-																				
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
IV. CONTINUING APPROPRIATIONS																																											
Priority Development Assistance Fund																																											
Maintenance and Other Operating Expenses		3,797,921.81	-	3,797,921.81	3,797,921.81				3,797,921.81	2,966,079.00	831,842.81	-	-	3,797,921.81	2,966,079.00	831,842.81	-	-	3,797,921.81	-	-	-	-																				
Rehabilitation and Reconstruction Program																																											
Maintenance and Other Operating Expenses		153,496.23	-	153,496.23	153,496.23				153,496.23	-	153,400.00	-	-	153,400.00	-	153,400.00	-	-	153,400.00	-	96.23	-	-																				
Capital Outlay		177,895.81	-	177,895.81	177,895.81	-			177,895.81	-	-	-	176,000.00	176,000.00	-	-	-	176,000.00	176,000.00	-	1,895.81	-	-																				
Sub-Total, Continuing Appropriations																																											
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Maintenance and Other Operating Expenses		3,951,418.04	-	3,951,418.04	3,951,418.04	-	-	-	3,951,418.04	2,966,079.00	985,242.81	-	-	3,951,321.81	2,966,079.00	985,242.81	-	-	3,951,321.81	-	96.23	-	-																				
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlay		177,895.81	-	177,895.81	177,895.81	-	-	-	177,895.81	-	-	-	176,000.00	176,000.00	-	-	-	176,000.00	176,000.00	-	1,895.81	-	-																				
GRAND TOTAL																																											
Personal Services		126,263,468.00	-	126,263,468.00	126,263,468.00	-	-	-	126,263,468.00	23,611,982.58	38,570,553.57	35,807,953.56	27,583,806.26	125,574,295.97	23,611,982.58	38,567,648.61	35,781,096.83	27,592,377.12	125,553,105.14	-	689,172.03	21,190.83	-																				
Maintenance and other Operating Expenses		44,720,418.04	-	44,720,418.04	44,720,418.04	-	-	-	44,720,418.04	10,148,633.10	12,199,680.27	10,501,876.32	6,423,770.25	39,273,959.94	9,361,127.10	10,858,821.03	11,740,395.47	7,313,616.34	39,273,959.94	-	5,446,458.10	-	-																				
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
Capital Outlays		21,582,895.81	-	21,582,895.81	21,582,895.81	-	-	-	21,582,895.81	-	4,954,555.37	9,747,001.03	5,327,169.88	20,028,726.28	-	743,183.31	3,995,789.26	5,304,406.57	10,043,379.14	-	1,554,169.53	-	9,985,347.14																				
Recapitulation by MFO:																																											
MFO 1		136,277,546.00	-	136,277,546.00	136,277,546.00	-	-	-	136,277,546.00	24,942,256.07	35,539,142.06	41,955,002.15	26,895,199.12	129,331,599.40	24,553,717.07	29,832,653.05	37,433,439.16	27,505,252.15	119,325,061.43	-	6,945,946.60	21,190.83	9,985,347.14																				
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
MFO 3		3,267,000.00	-	3,267,000.00	3,267,000.00	-	-	-	3,267,000.00	297,583.34	698,058.47	598,016.89	1,398,610.32	2,992,269.02	277,033.34	718,608.47	594,616.89	1,402,010.32	2,992,269.02	-	274,730.98	-	-																				
MFO 4		1,406,000.00	-	1,406,000.00	1,406,000.00	-	-	-	1,406,000.00	49,534.00	448,400.00	15,247.00	510,754.91	1,023,935.91	8,442.00	481,419.00	17,665.00	516,409.91	1,023,935.91	-	382,064.09	-	-																				

Note: In conformity with One-Line Budgeting principle, augmentation within PS and MOOE categories is to be observed.

Certified Correct:


MYRA S. SOMINTAC
 Administrative Officer V


GRACE M. ANCHETA
 Accountant III

Approved by:


ARNOLD N. VENTURINA, Ph.D.
 SUC President II