

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (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																					
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support		0000010000000000	529,000.00		529,000.00	529,000.00				529,000.00	130,021.08	104,490.00			234,511.08	130,021.08	104,490.00				234,511.08	294,488.92																						
General Management and Supervision		1030010001000000	529,000.00		529,000.00	529,000.00				529,000.00	130,021.08	104,490.00			234,511.08	130,021.08	104,490.00				234,511.08	294,488.92																						
PS			529,000.00		529,000.00	529,000.00				529,000.00	130,021.08	104,490.00			234,511.08	130,021.08	104,490.00				234,511.08	294,488.92																						
Operations		0000030000000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	318,807.60	232,999.44			551,807.04	318,807.60	232,999.44				551,807.04	748,192.96																						
MFO 1: HIGHER EDUCATION SERVICES		0000030100000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	318,807.60	232,999.44			551,807.04	318,807.60	232,999.44				551,807.04	748,192.96																						
Provision of Higher Education Services Including P 309,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Programs for Poverty Alleviation-ESGP-PA) and P 5,728,000 for Tulong Dunong		2640030103000000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	318,807.60	232,999.44			551,807.04	318,807.60	232,999.44				551,807.04	748,192.96																						
PS			1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	318,807.60	232,999.44			551,807.04	318,807.60	232,999.44				551,807.04	748,192.96																						
Sub-Total, Automatic Appropriations			1,829,000.00		1,829,000.00	1,829,000.00				1,829,000.00	448,828.68	337,489.44			786,318.12	448,828.68	337,489.44				786,318.12	1,042,681.88																						
PS			1,829,000.00		1,829,000.00	1,829,000.00				1,829,000.00	448,828.68	337,489.44			786,318.12	448,828.68	337,489.44				786,318.12	1,042,681.88																						
MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												
Sub-Total, SPF																																												
PS																																												
MOOE																																												
Fin Ex																																												
CO																																												
GRAND TOTAL			68,911,000.00	11,315,000.00	80,226,000.00	70,868,989.00				70,868,989.00	5,093,744.81	8,559,717.18			13,653,461.99	5,093,744.81	8,559,717.18				13,653,461.99	9,357,011.00	57,215,527.01																					
PS			24,556,000.00		24,556,000.00	24,198,989.00				24,198,989.00	4,734,509.92	6,537,542.49			11,272,052.41	4,734,509.92	6,537,542.49				11,272,052.41	357,011.00	12,926,936.59																					
MOOE			11,888,000.00		11,888,000.00	7,888,000.00				7,888,000.00	359,234.89	1,567,174.69			1,926,409.58	359,234.89	1,567,174.69				1,926,409.58	4,000,000.00	5,961,590.42																					
Fin Ex																																												
CO			32,467,000.00	11,315,000.00	43,782,000.00	38,782,000.00				38,782,000.00		455,000.00			455,000.00		455,000.00				455,000.00	5,000,000.00	38,327,000.00																					

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Durante, Djovi

Durante, Djovy

Macaballug, Edwin

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 27/Jul/2017

Date:

Date: 27/Jul/2017

Date: 27/Jul/2017