





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		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-18)	23	24	
Support to Operations	0000020000000000																							
Auxiliary Services	264002000100000																							
PS																								
Operations	0000030000000000																							
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000																							
Provision of Higher Education Services Including P1,333,000 for Scholarship of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poorly Affiliated-ESGF-PA) and P2,740,000 for Tulang Dunong	264003010100000																							
PS																								
MFO 2: RESEARCH SERVICES	0000030200000000																							
Conduct of Research Services	267003020100000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			10,712,424.00	10,712,424.00	10,712,424.00				10,712,424.00	778,342.00	1,439,404.00			2,217,746.00	778,342.00	1,439,404.00			2,217,746.00		8,494,678.00			
PS																								
MOOE			767,866.00	767,866.00	767,866.00				767,866.00	286,164.00	282,822.00			577,876.00	286,164.00	282,822.00			577,876.00		176,090.00			
Fin Ex																								
CO			9,954,458.00	9,954,458.00	9,954,458.00				9,954,458.00	493,188.00	1,146,682.00			1,639,770.00	493,188.00	1,146,682.00			1,639,770.00		6,314,688.00			
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

 Alayon, Florentina
 Budget Officer
 Date: 23/Jul/2016

Certified Correct:

 Bate, Sarah Frances
 Chief Accountant
 Date: 23/July/2016

Recommended By:

 Bate, Sarah Frances
 Director, FMS
 Date: 23/July/2016

Approved By:

 Olavides, Norberto
 Agency Head/Department
 Date: 23/Jul/2016