

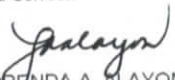
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer Top/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	
																						Due and Demandable	Not Yet Due and Demandable
				6=3+4	8	7	9	10=(8)+(7)+4	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(8)-10	22=(10)-6	23	24	
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services including P1,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P2,740,000 for Tulang Dinong	264003010100000																						
PS																							
MFO 2: RESEARCH SERVICES	000003020000000																						
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	1,454,404.00	1,148,555.00		3,381,301.00	778,342.00	1,464,404.00	1,148,555.00		3,381,301.00			7,331,123.00		
PS																							
MOOE			757,966.00	757,966.00	757,966.00			757,966.00	285,154.00	307,822.00	185,590.00		759,566.00	285,154.00	307,822.00	185,590.00		756,686.00			1,400.00		
Fin Ex																							
CO			9,954,458.00	9,954,458.00	9,954,458.00			9,954,458.00	493,188.00	1,146,582.00	894,965.00		2,624,735.00	493,188.00	1,146,582.00	894,965.00		2,624,735.00			7,328,723.00		

Certified Correct:

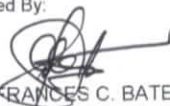
Certified Correct:

Recommended By:

Approved By:


FLORENDA A. ALAYON


SARAH FRANCIS C. BATE


SARAH FRANCIS C. BATE


ANGELITA F. FAJARON

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date:

Date:

Date:

Date: