



Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfers 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)	
1	2	3	4	5=3+4	6	7	8	9	10=(9+(7)+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-11)	23	24
CO		40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	30000100000000	1,478,000.00	508,000.00	1,984,000.00	1,984,000.00				1,984,000.00	388,014.00	489,718.00	517,215.00		1,403,947.00	388,014.00	489,718.00	517,215.00		1,403,947.00			580,053.00	
General Management and Supervision	103001000100000	1,478,000.00	508,000.00	1,984,000.00	1,984,000.00				1,984,000.00	388,014.00	489,718.00	517,215.00		1,403,947.00	388,014.00	489,718.00	517,215.00		1,403,947.00			580,053.00	
PS		1,478,000.00	508,000.00	1,984,000.00	1,984,000.00				1,984,000.00	388,014.00	489,718.00	517,215.00		1,403,947.00	388,014.00	489,718.00	517,215.00		1,403,947.00			580,053.00	
Support to Operations	30000200000000	20,000.00		20,000.00	20,000.00				20,000.00	5,208.00	5,051.00	5,067.00		15,326.00	5,208.00	5,051.00	5,067.00		15,326.00			4,674.00	
Auxiliary Services	264002000100000	20,000.00		20,000.00	20,000.00				20,000.00	5,208.00	5,051.00	5,067.00		15,326.00	5,208.00	5,051.00	5,067.00		15,326.00			4,674.00	
PS		20,000.00		20,000.00	20,000.00				20,000.00	5,208.00	5,051.00	5,067.00		15,326.00	5,208.00	5,051.00	5,067.00		15,326.00			4,674.00	
Operations	30000300000000	5,572,000.00		5,572,000.00	5,572,000.00				5,572,000.00	1,520,177.00	1,425,761.00	1,406,258.00		4,352,194.00	1,520,177.00	1,425,761.00	1,406,258.00		4,352,194.00			1,219,806.00	
MFO 1: HIGHER EDUCATION SERVICES	30000301000000	5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00	1,505,070.00	1,411,188.00	1,405,937.00		4,322,185.00	1,505,070.00	1,411,188.00	1,405,937.00		4,322,185.00			1,219,805.00	
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 P500,000 for Tutoring Tutoring	264003010100000	5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00	1,505,070.00	1,411,188.00	1,405,937.00		4,322,185.00	1,505,070.00	1,411,188.00	1,405,937.00		4,322,185.00			1,219,805.00	
PS		5,542,000.00		5,542,000.00	5,542,000.00				5,542,000.00	1,505,070.00	1,411,188.00	1,405,937.00		4,322,185.00	1,505,070.00	1,411,188.00	1,405,937.00		4,322,185.00			1,219,805.00	
MFO 2: RESEARCH SERVICES	30000302000000	30,000.00		30,000.00	30,000.00				30,000.00	15,107.00	14,573.00	319.00		29,999.00	15,107.00	14,573.00	319.00		29,999.00			1.00	
Conduct of Research Services	267003020100000	30,000.00		30,000.00	30,000.00				30,000.00	15,107.00	14,573.00	319.00		29,999.00	15,107.00	14,573.00	319.00		29,999.00			1.00	
PS		30,000.00		30,000.00	30,000.00				30,000.00	15,107.00	14,573.00	319.00		29,999.00	15,107.00	14,573.00	319.00		29,999.00			1.00	
Sub-Total, Automatic Appropriations		7,068,000.00	938,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,829,530.00	1,828,538.00		5,771,467.00	1,913,399.00	1,829,530.00	1,828,538.00		5,771,467.00			1,804,633.00	
PS		7,068,000.00	938,000.00	7,576,000.00	7,576,000.00				7,576,000.00	1,913,399.00	1,829,530.00	1,828,538.00		5,771,467.00	1,913,399.00	1,829,530.00	1,828,538.00		5,771,467.00			1,804,633.00	
MOOE																							
Fin Ex																							
CO																							
<b>III. Special Purpose Fund</b>																							
Miscellaneous Personnel Benefits Fund	01101406		11,851,476.00	11,851,476.00	11,851,476.00				11,851,476.00	1,044,639.00	6,297,799.00	3,821,039.00		10,363,477.00	1,044,639.00	6,297,799.00	3,821,039.00		10,363,477.00			1,487,999.00	
Miscellaneous Personnel Benefits Fund	00000607000000		11,851,476.00	11,851,476.00	11,851,476.00				11,851,476.00	1,044,639.00	6,297,799.00	3,821,039.00		10,363,477.00	1,044,639.00	6,297,799.00	3,821,039.00		10,363,477.00			1,487,999.00	
Performance-Based Bonus	103006070100000		1,986,400.00	1,986,400.00	1,986,400.00				1,986,400.00			1,976,400.00		1,976,400.00			1,976,400.00		1,976,400.00			10,000.00	
PS			1,986,400.00	1,986,400.00	1,986,400.00				1,986,400.00			1,976,400.00		1,976,400.00			1,976,400.00		1,976,400.00			10,000.00	
For Payment of Other Personnel Benefits	103006070600000		5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		6,252,076.00			5,252,076.00		6,252,076.00			5,252,076.00				
PS			5,252,076.00	5,252,076.00	5,252,076.00				5,252,076.00		6,252,076.00			5,252,076.00		6,252,076.00			5,252,076.00				
For Payment of Compensation Adjustment	103006070700000		4,813,000.00	4,813,000.00	4,813,000.00				4,813,000.00	1,044,639.00	1,045,723.00	1,044,639.00		3,135,001.00	1,044,639.00	1,045,723.00	1,044,639.00		3,135,001.00			1,477,999.00	
PS			4,813,000.00	4,813,000.00	4,813,000.00				4,813,000.00	1,044,639.00	1,045,723.00	1,044,639.00		3,135,001.00	1,044,639.00	1,045,723.00	1,044,639.00		3,135,001.00			1,477,999.00	
Pension and Gratuity Fund	01101407		739,168.00	739,168.00	739,168.00				739,168.00		279,179.00	460,918.00		739,097.00		279,179.00	460,918.00		739,097.00			71.00	
Pension and Gratuity Fund	30000608000000		739,168.00	739,168.00	739,168.00				739,168.00		279,179.00	460,918.00		739,097.00		279,179.00	460,918.00		739,097.00			71.00	
For payment of retirement and terminal leave benefits	28200608200000		739,168.00	739,168.00	739,168.00				739,168.00		279,179.00	460,918.00		739,097.00		279,179.00	460,918.00		739,097.00			71.00	
PS			739,168.00	739,168.00	739,168.00				739,168.00		279,179.00	460,918.00		739,097.00		279,179.00	460,918.00		739,097.00			71.00	
Sub-Total, SPF		12,590,644.00		12,590,644.00	12,590,644.00				12,590,644.00	1,044,639.00	6,575,978.00	3,481,957.00		11,102,574.00	1,044,639.00	6,575,978.00	3,481,957.00		11,102,574.00			1,488,070.00	
PS		12,590,644.00		12,590,644.00	12,590,644.00				12,590,644.00	1,044,639.00	6,575,978.00	3,481,957.00		11,102,574.00	1,044,639.00	6,575,978.00	3,481,957.00		11,102,574.00			1,488,070.00	
MOOE																							
Fin Ex																							
CO																							
<b>GRAND TOTAL</b>		190,748,000.00	13,098,644.00	163,646,644.00	139,661,644.00				139,661,644.00	22,154,820.00	26,848,431.00	27,314,105.00		78,317,381.00	22,139,798.00	26,838,011.00	27,292,543.00		78,269,352.00	24,185,000.00	61,344,283.00		248,009.00
PS		91,384,000.00	13,098,644.00	104,482,644.00	96,613,644.00				96,613,644.00	20,089,096.00	26,380,080.00	23,723,618.00		70,201,784.00	20,085,839.00	26,344,533.00	23,771,392.00		70,201,784.00	7,869,000.00	26,411,880.00		
MOOE		18,907,900.00		18,907,900.00	18,907,900.00				18,907,900.00	2,065,789.00	2,459,351.00	3,890,487.00		8,115,687.00	2,052,969.00	2,293,478.00	3,521,151.00		8,115,687.00			10,791,403.00	248,009.00
Fin Ex																							
CO		40,457,000.00		40,457,000.00	24,141,000.00				24,141,000.00											16,316,000.00	24,141,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
 Alayan, Florence  
 Budget Officer

  
 Bate, Sarah Frances  
 Chief Accountant

  
 Bate, Sarah Frances  
 Director, FMS

  
 Pajaron, Angelita  
 Agency Head/Department

Date: 19/Oct/2016

Date: 19/October/2016

Date: 19/October/2016

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