STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>September 30, 2017</u>

Department: State Universities and Colleges (SUCs)

Agency: Southern Leyte State University

Operating Unit: N/A

Organization Code (UACS): 080810000000

Fund Cluster: 01 - Regular Agency Fund

Image Number Number<	Allotment Due and bemandable Not Yet and bemand 22=(10-15) 23 24 1 1 1 1 1 1 1 1 1 18.955,893.02 1 1 11.481,780.47 1 1 8,076,266.01 1 1 3,405,524.46 1 1 7,474,112.55 1 1 618,097.04 1 1 618,097.04 1 1 618,097.04 1 1	Appropriations Allotment (9) 21=(5-10) 22=(10-15) (9) 21=(5-10) 2 (9) 21=(5-10) 1 (9) 21=(5-10) 1 (9) 21=(5-10) 1 (9) 5.068,644.00 18,955,893.0 (53) 11,481,780.4	20=(16+17+18+19)	Quarter Ending Dec. 31	Ending Sept. 30	Ending June 30	Ending	Total	Quarter		2nd Quarter	1st Quarter	Adjusted									
Agent No. No. </th <th>Image: Constraint of the system Image: Constraint of the system 18,955,893.02 Image: Constraint of the system Image: Constraint of the system 11,481,780.47 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 8,076,256.01 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 3,405,524.46 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 3,405,524.46 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 7,474,112.55 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 618,097.04 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 618,097.04 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system</th> <th>98 5,068,644.00 18,955,893.0 5.03 11,481,780.4</th> <th></th> <th>19</th> <th>18</th> <th><u> </u></th> <th></th> <th>1</th> <th>Dec. 31</th> <th>-</th> <th></th> <th>Ending</th> <th>Total</th> <th></th> <th></th> <th>(Withdrawal,</th> <th></th> <th></th> <th>(Transfer (To)/From,</th> <th></th> <th>UACS CODE</th> <th>Particulars</th>	Image: Constraint of the system Image: Constraint of the system 18,955,893.02 Image: Constraint of the system Image: Constraint of the system 11,481,780.47 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 8,076,256.01 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 3,405,524.46 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 3,405,524.46 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 7,474,112.55 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 618,097.04 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system 618,097.04 Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system Image: Constraint of the system	98 5,068,644.00 18,955,893.0 5.03 11,481,780.4		19	18	<u> </u>		1	Dec. 31	-		Ending	Total			(Withdrawal,			(Transfer (To)/From,		UACS CODE	Particulars
Instruct General Answer 911101 1 1 1 1 </th <th>11.481,780.47 </th> <th>.53 11,481,780.4</th> <th></th> <th></th> <th></th> <th>17</th> <th>16</th> <th>15=(11+12+13+14)</th> <th>14</th> <th>13</th> <th>12</th> <th>11</th> <th>10=[{6+(-)7}-8+9]</th> <th>9</th> <th>8</th> <th>7</th> <th>6</th> <th>5=(3+4)</th> <th>4</th> <th>3</th> <th>2</th> <th>1</th>	11.481,780.47	.53 11,481,780.4				17	16	15=(11+12+13+14)	14	13	12	11	10=[{6+(-)7}-8+9]	9	8	7	6	5=(3+4)	4	3	2	1
Beneric Ammentation ex Singuration SCONDENSION F. 20.00.000 F. 20.00.000 <thf. 20.00.000<="" th=""> F. 20.00.000</thf.>	11.481,780.47 8,076,256.01 3.405,524.46 7,474,112.55 618,097.04 618,097.04	.53 11,481,780.4	<u> </u>		1	<u> </u>	<u>i</u>	1	i	1	1	i	<u> </u>	<u> </u>	1	i		1			Í	I. Agency Specific Budget
Instrum 1000100000000000000000000000000000000	11.481,780.47 8,076,256.01 3.405,524.46 7,474,112.55 618,097.04 618,097.04	.53 11,481,780.4		1	Í	Í	Í	Í	Í	Í	i	İ	Í	ĺ	i	ĺ		1	Í	ĺ	01101101	Specific Budgets of National Government Agencies
PS 2002/000 2	8,076,256.01		38,538,462.98	3	3 13,691,885.23	14,182,797.63	10,663,780.12	38,538,462.98		13,691,885.23	2 14,182,797.63	10,663,780.12	57,494,356.00	<u> </u>	1	1	57,494,356.00	62,563,000.00		62,563,000.00	00000100000000	General Administration and Support
MODE 9.577.000 9.5	3,405,524.46		26,117,219.53	5	8 7,220,495.15	10,571,392.38	8,325,332.00	26,117,219.53	<u> </u>	7,220,495.15	0 10,571,392.38	8,325,332.00	37,599,000.00	<u> </u>	1	1	37,599,000.00	37,599,000.00		37,599,000.00	103001000100000	General Management and Supervision
Administration of Personnel Beredits 1000100000000000000000000000000000000	7,474,112.55 7,474,112.55 618,097.04 618,097.04 618,097.04	.99 8,076,256.0	20,005,743.99	5	7 5,799,175.75	8,003,548.07	6,203,020.17	20,005,743.99	<u> </u>	5,799,175.75	7 8,003,548.07	6,203,020.17	28,082,000.00	<u> </u>	1	1	28,082,000.00	28,082,000.00		28,082,000.00	Í	PS
PS 24,94,0000 24,94,0000 9,86,3800 19,85,3800 23,84,412 3,11,4622 6,47,300.8 12,42,124.8 5,08,844.4 5,08,844.5	7,474,112.55 618,097.04 618,097.04 618,097.04	.54 3,405,524.4	6,111,475.54		1 1,421,319.40	2,567,844.31	2,122,311.83	6,111,475.54	1	1,421,319.40	3 2,567,844.31	2,122,311.83	9,517,000.00	1	1	1	9,517,000.00	9,517,000.00		9,517,000.00	Í	MOOE
Support to Operations 000000000000 972,000.0<	618,097.04 618,097.04 618,097.04	.45 5,068,644.00 7,474,112.5	12,421,243.45	в	5 6,471,390.08	3,611,405.25	2,338,448.12	12,421,243.45	<u> </u>	6,471,390.08	2 3,611,405.25	2,338,448.12	19,895,356.00	<u> </u>	1	1	19,895,356.00	24,964,000.00		24,964,000.00	103001000300000	Administration of Personnel Benefits
Audiley Services 972,0000 103,486.49 128,81.67 61,44.40 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,44.80 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 61,444.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 61,448.80 353,802.86 128,581.67 </td <td>618,097.04 618,097.04</td> <td>.45 5,068,644.00 7,474,112.5</td> <td>12,421,243.45</td> <td>в</td> <td>5 6,471,390.08</td> <td>3,611,405.25</td> <td>2,338,448.12</td> <td>12,421,243.45</td> <td><u> </u></td> <td>6,471,390.08</td> <td>2 3,611,405.25</td> <td>2,338,448.12</td> <td>19,895,356.00</td> <td><u> </u></td> <td>1</td> <td>1</td> <td>19,895,356.00</td> <td>24,964,000.00</td> <td></td> <td>24,964,000.00</td> <td>Í</td> <td>PS</td>	618,097.04 618,097.04	.45 5,068,644.00 7,474,112.5	12,421,243.45	в	5 6,471,390.08	3,611,405.25	2,338,448.12	12,421,243.45	<u> </u>	6,471,390.08	2 3,611,405.25	2,338,448.12	19,895,356.00	<u> </u>	1	1	19,895,356.00	24,964,000.00		24,964,000.00	Í	PS
MOCE 972,000.0 972,000.0 972,000.0 972,000.0 157,847,000 158,284.04 128,046.04	618,097.04	.96 618,097.0	353,902.96	0	7 61,444.80	128,961.67	163,496.49	353,902.96	1	61,444.80	128,961.67	163,496.49	972,000.00	<u> </u>	1	1	972,000.00	972,000.00		972,000.00	00000200000000	Support to Operations
Deparations 000000000000000000000000000000000000		.96 618,097.0	353,902.96	0	7 61,444.80	128,961.67	163,496.49	353,902.96	1	61,444.80	128,961.67	163,496.49	972,000.00	<u> </u>	1	1	972,000.00	972,000.00		972,000.00	264002000100000	Auxiliary Services
MPD 1: HGHE REDUCATION SERVICES 000000 1000000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 166,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 165,940,0000 155,950,000 35,54,316,15 24,46,99,44 3,579,417,8 107,573,827,4 31,54,318,15 24,24,277,44 33,611,237,16 107,573,287,7 174,400.00 Powery Allewande Subarding Ornovand Durong 131,302,0000 151,302,0000 131,302,0000 2865,714,49 3,579,417,8 9,557,335,62 2657,744,93 3,561,237,4 9,557,335,67 14,007,991,18 1,744,000.0 MOOE 35,533,000 33,894,000.0 450,000.00 2,866,913,16 450,008,07 6,158,483 118,910,13 2,866,913,16 440,955,927 6,851,850 6,152,483 189,190,13 2,866,913,16 450,0000 14,000,09 14,000,09 14,000,09 14,000,09 14,000,09 14,000,09 14,000,09<	<u> </u>	.96 618,097.0	353,902.96	0	7 61,444.80	128,961.67	163,496.49	353,902.96	1	61,444.80	128,961.67	163,496.49	972,000.00	<u> </u>	1	1	972,000.00	972,000.00		972,000.00	Í	MOOE
Provision of Higher Education Services Including PB 3000,000 to Schingher of Poor and Deserving Students (Expanded Students) (Samesh-Ad Program (Samesh-Ad Progra	62,852,336.07 9,5	.93 1,744,000.00 62,852,336.0	113,341,158.93	1	0 35,977,115.49	44,235,459.40	33,128,584.04	113,350,663.93		35,945,295.49	4 44,276,784.40	33,128,584.04	176,203,000.00	1	1	j i i	176,203,000.00	177,947,000.00		177,947,000.00	00000300000000	Operations
PS Quant P Qua	57,608,165.26 9,5	.74 1,744,000.00 57,608,165.2	107,578,329.74	3	1 33,611,237.18	42,412,774.41	31,554,318.15	107,587,834.74		33,579,417.18	5 42,454,099.41	31,554,318.1	165,196,000.00	1	1	j i i	165,196,000.00	166,940,000.00		166,940,000.00	00000301000000	MFO 1: HIGHER EDUCATION SERVICES
MOCE 35.63,00.00 33,64,00.00 33,84,00.00 2,869,13.10 4,50,88.27 6,619,618.70 4,409,740.61 2,869,13.10 4,409,740.61 2,869,13.10 4,409,59.27 6,51,518.70 14,007,91.10 1,744,00.00 MFO 2: ADVANCED EDUCATION SERVICES 00000302000000 450,000.00 450,000.00 450,000.00 450,000.00 450,000.00 450,000.00 450,000.00 450,000.00 2,800.00 12,865.30 61,524.83 189,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.30 61,524.83 199,190.13 2,800.00 12,865.00 12,865.00 <	57,608,165.26 9,5	.74 1,744,000.00 57,608,165.2	107,578,329.74	3	1 33,611,237.18	5 42,412,774.41	31,554,318.15	107,587,834.74		33,579,417.18	5 42,454,099.41	31,554,318.1	165,196,000.00			,	165,196,000.00	166,940,000.00		166,940,000.00	264003010100000	P8,908,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P6,657,000 for Tulong
MFO2: ADVANCED EDUCATION SERVICES 0000302000000 450,0000 450,0000 450,0000 450,0000 450,0000 450,0000 2,8000 124,865.3 61,524.3 189,190.3 2,8000 124,865.3 61,524.3 189,190.3 2,8000 124,865.3 61,524.3 189,190.3 2,8000 124,865.3 61,524.3 189,190.3 2,8000 124,865.3 61,524.3 189,190.3 2,8000 124,865.3 61,524.3 61,524.83	37,731,661.44	.56 37,731,661.4	93,570,338.56	3	4 26,959,718.43	37,953,215.14	28,657,404.99	93,570,338.56		26,959,718.43	37,953,215.14	28,657,404.99	131,302,000.00)	131,302,000.00	131,302,000.00	D	131,302,000.00		PS
Provision of Advanced Education Services 26400032010000 450,0000 450,0000 450,0000 450,0000 2,800,00 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 189,190.3 2,800.0 124,865.3 124,855.8 1383,261.8 1,805,40	19,876,503.82 9,5	.18 1,744,000.00 19,876,503.8	14,007,991.18	5	7 6,651,518.75	6 4,459,559.27	2,896,913.16	14,017,496.18		6,619,698.75	6 4,500,884.27	2,896,913.16	33,894,000.00			1	33,894,000.00	35,638,000.00		35,638,000.00		MOOE
PS 14,000 12,805.0 61,524.8 189,190.3 2,8000 12,805.0 189,190.3 2,8000 12,805.0 14,38,801 14,000.0 14,000.0 14,000.0 12,055.8 1,38,218 199,192.3 2,800.0 14,38,801.4 1,125,058.0 1,38,218 1,390,423 4,438,801.4 1,125,058.0 1,38,218 1,390,423 4,438,801.4 1,250,58.0 1,38,218.0 1,380,218 1,390,423.6 4,438,801.4 1,250,58.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,218.0 1,380,21	260,809.87	.13 260,809.8	189,190.13	3	0 61,524.83	124,865.30	2,800.00	189,190.13		61,524.83	124,865.30	2,800.00	450,000.00			1	450,000.00	450,000.00		450,000.00	00000302000000	MFO 2: ADVANCED EDUCATION SERVICES
MOCE 436,000 436,000 436,000 436,000 2,8000 124,865.0 161,524.8 189,1901 2,8000 124,865.0 124,865.0	260,809.87	.13 260,809.8	189,190.13	3	0 61,524.83	124,865.30	2,800.00	189,190.13		61,524.83	124,865.30	2,800.00	450,000.00			1	450,000.00	450,000.00)	450,000.00	264003020100000	Provision of Advanced Education Services
MFO 3: RESEARCH SERVICES 00003300000 8,156,000.0 8,156,000.0 8,156,000.0 8,156,000.0 1,125,55.8 1,383,261.8 1,930,542.3 4,438,860.1 1,125,05.8 1,383,261.8	14,000.00	14,000.0											14,000.00			1	14,000.00	14,000.00		14,000.00		PS
Conduct of Research Services 2670033010000 8,156,000.0 8,156,000.0 8,156,000.0 8,156,000.0 8,156,000.0 1,25,055.8 1,383,261.8 1,930,542.3 1,93	246,809.87	.13 246,809.8	189,190.13	3	0 61,524.83	124,865.30	2,800.00	189,190.13		61,524.83	124,865.30	2,800.00	436,000.00			1	436,000.00	436,000.00		436,000.00		MOOE
MODE 8,156,000 8,156,000 8,156,000 8,156,000 1,25,05.8 1,38,261.8 1,930,542.8	3,717,139.86	.14 3,717,139.8	4,438,860.14	6	9 1,930,542.36	1,383,261.89	1,125,055.89	4,438,860.14		1,930,542.36	1,383,261.89	1,125,055.89	8,156,000.00			1	8,156,000.00	8,156,000.00		8,156,000.00	000003030000000	MFO 3: RESEARCH SERVICES
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES 000030400000 2.401,000.0 2.401,000.0 2.401,000.0 2.401,000.0 314,57.0 373,811.2 1.134,778.9 446,41.00 314,57.00 373,811.2 1.134,778.92 1.134,778.92 446,41.00 314,57.00 373,811.2 1.134,778.92 1.134,778.92 446,41.00 314,57.00 373,811.2 1.134,778.92 1.134,778.92 446,41.00 314,557.00 373,811.2 1.134,778.92 1.134,778.92 446,41.00 314,557.00 373,811.2 1.134,778.92 1.134,778.92 446,41.00 314,557.00 373,811.2 1.134,778.92 1.134,778.92 1.134,778.92 446,41.00 314,557.00 373,811.2 1.134,778.92 1.134,778.92 446,41.00 314,557.00 373,811.2 1.134,778.92	3,717,139.86	.14 3,717,139.8	4,438,860.14	6	9 1,930,542.36	1,383,261.89	1,125,055.89	4,438,860.14		1,930,542.36	9 1,383,261.89	1,125,055.89	8,156,000.00			1	8,156,000.00	8,156,000.00	0	8,156,000.00	267003030100000	Conduct of Research Services
Provision of Extension Services 2650034010000 2,401,000.0 2,401,000.0 2,401,000.0 2,401,000.0 2,401,000.0 34,657.0 373,811.2 1,134,778.92 446,410.0 314,557.0 373,811.2 1,134,778.92 373,811.2 1,134,778.92 446,410.0 314,557.0 373,811.2 1,134,778.92 1,134,778.92 446,410.0 314,557.00 373,811.2 1,134,778.92 1,134,778.92 446,410.0 314,557.00 373,811.2 1,134,778.92 1,134,778.92 446,410.0 314,557.00 373,811.2 1,134,778.92 1,134,778.92 446,410.0 314,557.00 373,811.2 1,134,778.92 1,134,778.92 1,134,778.92 446,410.0 314,557.00 373,811.2 1,134,778.92	3,717,139.86	.14 3,717,139.8	4,438,860.14	6	9 1,930,542.36	1,383,261.89	1,125,055.89	4,438,860.14		1,930,542.36	1,383,261.89	1,125,055.89	8,156,000.00			1	8,156,000.00	8,156,000.00		8,156,000.00		MOOE
MOOE 2,401,000.00 2,401,000.00 2,401,000.00 2,401,000.00 46,410.00 314,557.80 373,811.2 1,134,778.92 446,410.00 314,557.80 373,811.2 1,134,778.92 1,134,778.92 446,410.00 314,557.80 373,811.2 1,134,778.92 1,134,778.92 446,410.00 314,557.80 373,811.2 1,134,778.92 1,134,778.92 446,410.00 314,557.80 373,811.2 1,134,778.92 500,000.00 1,134,778.92 446,410.00 314,557.80 373,811.2 1,134,778.92 500,000.00	1,266,221.08	.92 1,266,221.0	1,134,778.92	2	0 373,811.12	314,557.80	446,410.00	1,134,778.92		373,811.12	314,557.80	446,410.00	2,401,000.00			1	2,401,000.00	2,401,000.00		2,401,000.00	00000304000000	MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES
Locally-Funded Projects 00000400000000 59,949,000.0 59,949,000.0 54,949,000.0 54,949,000.0 11,271,716.1 24,352,457.8 8,627,052.8 40,334,014.77 145,380.3 6,426,376.73 7,606,365.9 14,178,122.62 5,000,000.0 Buildings and Other Structures 000040100000 50,831,000.0 58,3100.00 58,3100.00 58,3100.00 12,631,365.9 5,295,506.3 8,524,902.8 14,083,014.77 145,380.3 6,426,376.73 7,606,365.9 14,178,122.62 5,000,000.00 Buildings and Other Structures 000040100000 30,831,000.0 58,3100.00 10,271,716.15 5,295,506.3 8,524,902.8 2,508,546.10 14,60,376.73 7,606,365.9 14,178,122.62 5,000,000.00 Buildings and Other Structures 000040100000 30,831,000.0 58,3100.00 12,631,360.9 12,631,360.9 5,295,560.3 8,524,902.8 2,508,566.10 13,640,510.9 5,042,570.9 9,042,570.9 9,042,570.9 9,042,570.9 9,042,570.9 9,042,570.9 9,042,570.9 9,042,570.9 9,040,570.9 9,042,570.9 9,040,570.9 9,042,570.9 9,040,570.9 9,042,570.9 9,040,570.9 9,042,570.9 9,040,570.9 <	1,266,221.08	.92 1,266,221.0	1,134,778.92	2	0 373,811.12	314,557.80	446,410.00	1,134,778.92		373,811.12	314,557.80	446,410.00	2,401,000.00			1	2,401,000.00	2,401,000.00		2,401,000.00	265003040100000	Provision of Extension Services
Buildings and Other Structures 000004010000000 30,831,000.00 25,831,000.00 11,263,136.95 5,295,506.31 8,524,902.84 25,083,546.10 136,801.10 5,046,376.73 7,504,215.99 12,687,393.42 5,000,000.00	1,266,221.08	.92 1,266,221.0	1,134,778.92	2	0 373,811.12	314,557.80	446,410.00	1,134,778.92		373,811.12	314,557.80	446,410.00	2,401,000.00			1	2,401,000.00	2,401,000.00		2,401,000.00		MOOE
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School Buildings 000004010100000 25,831,000.00 25,831,000.00 25,831,000.00 11,263,136.95 5,295,506.31 8,524,902.84 25,083,546.10 136,801.10 5,046,376.73 7,504,215.59 12,687,393.42	747,453.90 12,396,1	.42 5,000,000.00 747,453.9	12,687,393.42	ə	3 7,504,215.59	5,046,376.73	136,801.10	25,083,546.10		8,524,902.84	5 5,295,506.31	11,263,136.95	25,831,000.00			1	25,831,000.00	30,831,000.00		30,831,000.00	00000401000000	Buildings and Other Structures
	747,453.90 12,396,1	.42 747,453.9	12,687,393.42	ə	3 7,504,215.59	5,046,376.73	136,801.10	25,083,546.10		8,524,902.84	5 5,295,506.31	11,263,136.95	25,831,000.00			1	25,831,000.00	25,831,000.00		25,831,000.00	000004010100000	School Buildings
Construction of Three Storey Agri-Fishery Building 26400401000035 Construction of Three Storey Agri-Fishery Building Construction of Three Storey Balance Construction of Three																					264004010100035	Construction of Three Storey Agri-Fishery Building
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Completion of Education Building 26400401000036 Completion 38,221.90 (38,221.90) ()	(38,221.90)	38,221.90				(38,221.90)	38,221.90									264004010100036	Completion of Education Building
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Construction of Food Processing Laboratory 26400401000037 Construction of Food Processing Laboratory Constructio																					264004010100037	Construction of Food Processing Laboratory
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Construction of Human Kinetics Building 26404010100038 4,831,000.00 4,831,000.00 4,831,000.00 4,500,059.57 45,000.00 702,008.94 747,008.94	275,940.43 3,808,0	.94 275,940.4	747,008.94		4	702,008.94	45,000.00	4,555,059.57		,	4,510,059.57	45,000.00	4,831,000.00			1	4,831,000.00	4,831,000.00	þ	4,831,000.00	264004010100038	Construction of Human Kinetics Building
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Completion of Student Center phase 3 264004010100039																					264004010100039	Completion of Student Center phase 3
CO C																						со
Completion of Engineering & Technology (Mechatronics) Building phase 2																					264004010100040	
																						со
Construction of Two Story Supply and Records Office 264004010100041																					264004010100041	Construction of Two Story Supply and Records Office

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

			Appropriation			All	otments				Curre	ent Year Obligat	tions			Current	Year Disburse	ements			Balanc	es	
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Destinutes			Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	Quarter		1st Quarter	2nd Quarter	3rd Quarter	Quarter					= (23+24)
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated		Not Yet Due
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	March 31	Ending June 30	Sept. 30	Ending		March 31	Ending June 30	Sept. 30	Ending		Appropriations	Allotment	Due and Demandable	and
													Dec. 31					Dec. 31				Demanuable	Demandable
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Rehabilitation of Arts and Sciences Building	264004010100042		1									1		1									\square
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Completion of Livelihood Training and Development			1	ĺ	<u> </u>	i – – – – – – – – – – – – – – – – – – –		1			í – – – – – – – – – – – – – – – – – – –	1	i —	1	<u> </u>	Í	í	i i					
Center	264004010100043																						
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Concreting of Circumferential Road	264004010100044		1									1		1									\square
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Construction of Campus Drainage System	264004010100045		Í		Í	ĺ	i –	İ			ĺ	Í	i	Í	Í	ĺ	ĺ	i					
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construction of Gymnasium	264004010100046		1	1	i	i	1	i			i	1	i – –	1		i	i	i – i					
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Completion of Multi-Purpose Court	264004010100047		1	1	I							I	<u> </u>	l	ļ								
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Expansion of Marine Biology Building for the Establishment of Southern Leyte Biological Museum	264004010100048						1																1
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Completion of State of the Art Library	264004010100049				<u> </u>								<u> </u>	¦	<u> </u>								
· · · ·	204004010100049		<u> </u>		l	l					l	ļ	<u> </u>	l	<u> </u>			┼──┤					┢───┤
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Rehabilitation of Registrar Office Building	264004010100050		<u> </u>	Į		ļ	ļ	<u> </u>			ļ	ļ	<u> </u>	ļ	<u> </u>	ļ	ļ	├ ──-					┢────┥
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Rehabilitation of Agri-Tech Building phase 2	264004010100051		<u> </u>		ļ		ļ	ļ			ļ	<u> </u>	ļ	<u> </u>	ļ	ļ	ļ	ļ					
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Completion of Graduate School Building	264004010100052		ļ		<u> </u>			<u> </u>			<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>						
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Rehabilitation of Administration Office	264004010100053																						
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Rehabilitation of Ladies Dormitories namely Athena &	004004040400054		Í		Í	Í	i –	ĺ			ĺ	Í	i	Í	Í	ĺ	ĺ	i					
Venus	264004010100054		<u></u>		<u></u>		<u> </u>	<u> </u>				<u> </u>	<u> </u>	<u> </u>	<u></u>								
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Completion of Multi-Purpose Building	264004010100055		1				1					1	1	1									\square
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Construction of Academic Building	264004010100056		Í	ĺ	Í	ĺ	i –	ĺ			ĺ	Í	i –	Í	Í	ĺ	ĺ	i					
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Construction of Piggery Building	264004010100057		1	1	i	i	1	i			i	<u> </u>	i —	1		i	i	i – i					i1
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Construction of Food Processing Plant	264004010100058			1				¦				<u> </u>	<u> </u>										├───┤
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Construction of Three-Storey Agri-Fishery / Food Processing Laboratory Building - External Campuses	268004010100059	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	11,141,693.15	759,911.15	3,047,357.34	L .	14,948,961.64	53,579.20	4,280,610.30	6,646,169.68		10,980,359.18		51,038.36		3,968,602.46
CO	1	15,000,000.00		15,000,000.00	15,000,000.00		i	1	15,000,000.00	11,141 603 15	759 911 15	3,047,357.34		14,948,961.64	53,579.20	4,280,610.30	6,646,169.68		10,980,359.18		51,038.36		3,968,602.46
Completion of Education Building - External Campus	268004010100060	6,000,000.00		6,000,000.00					6,000,000.00	38,221.90		5,477,545.50	<u> </u>	5,579,524.89		101,979.39	<u> </u>		960,025.30		420,475.11		4,619,499.59
CO	00004010100060	6,000,000.00	<u> </u>	6,000,000.00	6,000,000.00							5,477,545.50	<u> </u>	5,579,524.89		101,979.39	<u> </u>		960,025.30		420,475.11		4,619,499.59
	000004040200000		<u></u>		0,000,000.00				6,000,000.00	38,221.90	03,757.49	0,411,040.50	1	0,019,024.89		101,979.39	858,045.91	<u> </u>	900,025.30	E 000 000 00	420,475.11		4,019,499.59
Multipurpose/Facilities	000004010300000	5,000,000.00	1	5,000,000.00								<u> </u>	<u> </u>	<u> </u>	ļ		ļ	┢──┤		5,000,000.00			┢───┥
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00			1													1,500,000.00			1
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Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00			1													3,500,000.00			1 1
СО	Í	3,500,000.00		3,500,000.00			1	i				1	i	1	,	<u> </u>	i			3,500,000.00			
Education	000004080000000	29,118,000.00	<u></u>		29,118,000.00	i	i	i	29,118,000.00	8.579.20	15,139,739.47	102,150.00		15,250,468.67	8,579.20	1,380,000.00	102,150.00	;	1,490,729.20	,	13,867,531.33		13,759,739.47
Tertiary Education	000004080300000	29,118,000.00			29,118,000.00				29,118,000.00		15,139,739.47	<u> </u>	<u> </u>	15,250,468.67		<u> </u>	<u> </u>		1,490,729.20		13,867,531.33		13,759,739.47
	500004000300000	23,110,000.00		23,110,000.00	23,110,000.00				20,110,000.00	0,379.20	10,100,100,100.47	102,100.00	<u> </u>	10,200,400.07	0,3/9.20	1,000,000.00	102,100.00		1,400,728.20		10,007,001.03		.0,100,100.47
Acquisition of Engineering Laboratory Equipoment(Mechanical, Civil, and Electrical Equipment)	264004080300005						1																1 1
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Acquisition of Business Hub Equipment	264004080300006							1					<u> </u>		ļ		¦						├───┤
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Acquisition of Furniture & Fixtures and Other Instructional Equipment for the Information Technology Department	264004080300007						1																1
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Procurement of Equipment for the Operation of the Newly Established Research Institute for Bio-resource Production							1																(I
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D D </td <td></td> <td>264004080300014</td> <td>7,320,000.00</td> <td></td> <td>7,320,000.00</td> <td>7,320,000.00</td> <td></td> <td></td> <td></td> <td>7,320,000.00</td> <td></td> <td>7,289,139.47</td> <td></td> <td></td> <td>7,289,139.47</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,860.53</td> <td></td> <td>7,289,139.47</td>		264004080300014	7,320,000.00		7,320,000.00	7,320,000.00				7,320,000.00		7,289,139.47			7,289,139.47							30,860.53		7,289,139.47
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Image Image <		264004080300015	21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	8,579.20	7,850,600.00	102,150.00		7,961,329.20	8,579.20	1,380,000.00	102,150.00		1,490,729.20		13,836,670.80		6,470,600.00
Phy Cor Cor	со		21,798,000.00		21,798,000.00	21,798,000.00				21,798,000.00	8,579.20	7,850,600.00	102,150.00		7,961,329.20	8,579.20	1,380,000.00	102,150.00		1,490,729.20		13,836,670.80		6,470,600.00
Model Model <t< td=""><td>Sub-Total, Agency-Specific</td><td></td><td>301,431,000.00</td><td></td><td>301,431,000.00</td><td>289,618,356.00</td><td></td><td></td><td></td><td>289,618,356.00</td><td>55,227,576.80</td><td>79,023,789.48</td><td>58,325,678.36</td><td>5</td><td>192,577,044.64</td><td>44,101,240.95</td><td>64,973,595.43</td><td>57,336,811.11</td><td></td><td>166,411,647.49</td><td>11,812,644.00</td><td>97,041,311.36</td><td></td><td>26,165,397.15</td></t<>	Sub-Total, Agency-Specific		301,431,000.00		301,431,000.00	289,618,356.00				289,618,356.00	55,227,576.80	79,023,789.48	58,325,678.36	5	192,577,044.64	44,101,240.95	64,973,595.43	57,336,811.11		166,411,647.49	11,812,644.00	97,041,311.36		26,165,397.15
Participant Par	PS		184,362,000.00		184,362,000.00	179,293,356.00				179,293,356.00	37,198,873.28	49,568,168.46	39,230,284.26	5	125,997,326.00	37,198,873.28	49,568,168.46	39,230,284.26		125,997,326.00	5,068,644.00	53,296,030.00		
9000 90000 <	MOOE		57,120,000.00		57,120,000.00	55,376,000.00				55,376,000.00	6,756,987.37	9,020,375.24	10,468,341.26	5	26,245,703.87	6,756,987.37	8,979,050.24	10,500,161.26		26,236,198.87	1,744,000.00	29,130,296.13		9,505.00
Anome Anoome Anome Anome </td <td>Fin Ex</td> <td></td>	Fin Ex																							
Image <th< td=""><td>со</td><td></td><td>59,949,000.00</td><td></td><td>59,949,000.00</td><td>54,949,000.00</td><td></td><td></td><td></td><td>54,949,000.00</td><td>11,271,716.15</td><td>20,435,245.78</td><td>8,627,052.84</td><td>4</td><td>40,334,014.77</td><td>145,380.30</td><td>6,426,376.73</td><td>7,606,365.59</td><td></td><td>14,178,122.62</td><td>5,000,000.00</td><td>14,614,985.23</td><td></td><td>26,155,892.15</td></th<>	со		59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,271,716.15	20,435,245.78	8,627,052.84	4	40,334,014.77	145,380.30	6,426,376.73	7,606,365.59		14,178,122.62	5,000,000.00	14,614,985.23		26,155,892.15
Image <th< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>;</td><td>i</td><td></td><td></td><td></td><td></td><td></td><td>i</td><td></td><td></td><td></td><td></td><td></td></th<>												;	i						i					
image image <t< td=""><td></td><td>01104102</td><td></td><td> </td><td></td><td></td><td></td><td> </td><td> </td><td></td><td><u> </u></td><td><u> </u></td><td> </td><td></td><td></td><td></td><td></td><td></td><td>¦</td><td> </td><td></td><td></td><td></td><td></td></t<>		01104102									<u> </u>	<u> </u>							¦					
Image: stand			2.410.000.00	34,248,00	2.444.248.00	2,444,248,00				2.444.248.00	624.694.44	607.810.42	687.392.78	3	1.919.897.64	624.694.44	607.810.42	687.392.78		1,919,897,64		524,350,36		
Physical Phys					2,444,248.00					2,444,248.00	. <u> </u>								1	1,919,897.64		524,350.36		
IPD INFORMATION MADEINFORM <thinform< th="">INFORMINFORM</thinform<>			2,410,000.00	34,248.00	2,444,248.00	2,444,248.00		i		2,444,248.00	624,694.44	607,810.42	687,392.78		1,919,897.64	624,694.44	607,810.42	687,392.78	1	1,919,897.64		524,350.36		
Photome drawer flower	Operations	000003000000000	11,899,000.00	1,895,135.00	13,794,135.00	12,610,783.00	1,183,351.00			13,794,134.00	3,240,151.53	3,215,381.64	3,883,481.63	3	10,339,014.80	3,240,151.53	3,215,381.64	3,883,481.63	i – – – –	10,339,014.80	1.00	3,455,119.20		
Base base base base base base base base b	MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,899,000.00	1,895,135.00	13,794,135.00	12,610,783.00	1,183,351.00		i	13,794,134.00	3,240,151.53	3,215,381.64	3,883,481.63	3	10,339,014.80	3,240,151.53	3,215,381.64	3,883,481.63	i	10,339,014.80	1.00	3,455,119.20		
Buscent Guarder	Provision of Higher Education Services Including											Í	ĺ	Í					ĺ					
Desc Performance Desc esc Desc	Students (Expanded Students' Grants-In-Aid Program for	264003010100000	11,899,000.00	1,895,135.00	13,794,135.00	12,610,783.00	1,183,351.00			13,794,134.00	3,240,151.53	3,215,381.64	3,883,481.63	3	10,339,014.80	3,240,151.53	3,215,381.64	3,883,481.63		10,339,014.80	1.00	3,455,119.20		
bind																								
PR Magned	PS		11,899,000.00	1,895,135.00	13,794,135.00	12,610,783.00	1,183,351.00			13,794,134.00	3,240,151.53	3,215,381.64	3,883,481.63	3	10,339,014.80	3,240,151.53	3,215,381.64	3,883,481.63		10,339,014.80	1.00	3,455,119.20		
MOC MOC MO <	Sub-Total, Automatic Appropriations		14,309,000.00	1,929,383.00	16,238,383.00	15,055,031.00	1,183,351.00			16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	1.00	3,979,469.56		
PAL OM SM SM <t< td=""><td>PS</td><td></td><td>14,309,000.00</td><td>1,929,383.00</td><td>16,238,383.00</td><td>15,055,031.00</td><td>1,183,351.00</td><td></td><td></td><td>16,238,382.00</td><td>3,864,845.97</td><td>3,823,192.06</td><td>4,570,874.41</td><td></td><td>12,258,912.44</td><td>3,864,845.97</td><td>3,823,192.06</td><td>4,570,874.41</td><td></td><td>12,258,912.44</td><td>1.00</td><td>3,979,469.56</td><td></td><td></td></t<>	PS		14,309,000.00	1,929,383.00	16,238,383.00	15,055,031.00	1,183,351.00			16,238,382.00	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	3,864,845.97	3,823,192.06	4,570,874.41		12,258,912.44	1.00	3,979,469.56		
OA OA <th< td=""><td>MOOE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	MOOE																							
Legal Purpose Fund Image Participant Image Partite Participant Image Participant </td <td>Fin Ex</td> <td>ļ</td> <td></td> <td></td> <td></td> <td>ļ</td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td><u> </u></td> <td>ļ</td> <td></td> <td>ļļ</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td>ļļ</td> <td></td> <td></td> <td></td> <td></td>	Fin Ex	ļ				ļ					<u> </u>	<u> </u>	ļ		ļļ				<u> </u>	ļļ				
Interfact004.8.4.5104.8.4.5104.8.4.510014.8.4.510111 <t< td=""><td>,,</td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td><u> </u></td><td><u> </u></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td></t<>	,,					<u> </u>					<u> </u>	<u> </u>	<u> </u>						<u> </u>					
Mediational Personal Perso	III. Special Purpose Fund																							
Photomate-Based Bonus 10000070000 4.84.84.50 4.84.84.50 4.84.84.50 4.	Miscellaneous Personnel Benefits Fund	01101406		4,634,515.00	4,634,515.00	4,634,515.00				4,634,515.00			4,634,515.00	<u> </u>	4,634,515.00			4,634,515.00		4,634,515.00				
PS 4.84.510 4													<u> </u>							<u> </u>				
ension and ratiuty Fund0111101,473,7340 <t< td=""><td></td><td>103009070100000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td></t<>		103009070100000											<u> </u>							<u> </u>				
Persion and Gratuity Fund 000000000000000000000000000000000000													<u> </u>						<u> </u>	<u> </u>				
For payment dreitering820090020001,473,73001,453,73001,453,73001,473,73001,473,73001,473,73001,453,73001,4	Pension and Gratuity Fund												<u> </u>							<u> </u>				
PS1473,7401473,7401473,7401473,7401473,7401473,7301473,740	· · · · · · · · · · · · · · · · · · ·												<u> </u>							<u> </u>				
Aber FarsM6,108,2406,108,2406,108,2406,108,2406,108,2406,108,2406,108,2405,55101,28316,098,5586,108,2486,108,2486,108,2486,108,2406,1084,121PSMOGEMMM		282009080200000							<u> </u>				<u> </u>							<u> </u>				
PS6.108.4006.108.4006.108.4006.108.4006.108.4005.55.101.28.816.09.85.66.108.4485.55.101.28.816.09.85.66.108.448 </td <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td> </td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>													<u> </u>							<u> </u>				
MODE Image: Mode <													<u> </u>				· ·		<u> </u>	<u> </u>				
FinEx Fine				6,108,249.00	6,108,249.00	6,108,249.00				6,108,249.00	55,551.09	12,838.11	6,039,855.68	<u>'</u>	6,108,244.88	55,551.09	12,838.11	0,039,855.68		6,108,244.88		4.12		
CO CO <th< td=""><td></td><td> </td><td></td><td> </td><td></td><td> </td><td></td><td> </td><td> </td><td></td><td> </td><td><u> </u></td><td> </td><td></td><td> </td><td></td><td></td><td></td><td> </td><td> </td><td></td><td></td><td></td><td></td></th<>												<u> </u>												
SRAND TOTAL Status St												<u> </u>	ļ											
PS 198,671,000.0 8,037,632.0 206,708,632.0 200,456,636.00 1,183,351.0 201,639,987.0 41,119,270.3 53,404,198.63 49,841,014.35 144,364,483.2 41,119,270.3 53,404,198.63 49,841,014.35 144,364,483.2 5,068,645.0 57,275,503.68												<u> </u>	ļ						<u> </u>					
	GRAND TOTAL	ļļ											<u> </u>							<u> </u>				26,165,397.15
MODE 57,120,000.00 57,120,000.00 55,376,000.00 55,376,000.00 6,756,987.37 9,020,375.24 10,468,341.26 26,245,703.87 6,756,987.37 8,979,050.24 10,500,161.26 26,236,198.87 1,744,000.00 29,130,296.13 9,505.00				8,037,632.00			1,183,351.00		<u> </u>				! <u> </u>							<u> </u>				
	MOOE		57,120,000.00		57,120,000.00	55,376,000.00				55,376,000.00	6,756,987.37	9,020,375.24	10,468,341.26	š	26,245,703.87	6,756,987.37	8,979,050.24	10,500,161.26		26,236,198.87	1,744,000.00	29,130,296.13		9,505.00

				Appropriation			Alle	otments				Currei	nt Year Obligati	ons			Current	Year Disburse	ments			Balano	ces	
	Particulars	UACS CODE		Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid O (15-20) =	bligations = (23+24)
	ranuculars		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments s Received	(Withdrawal, Realignment)	Transfer To	From	Total Allotments	Ending March 31	Ending June 30	Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Fin	Ex																							
CC			59,949,000.00		59,949,000.00	54,949,000.00				54,949,000.00	11,271,716.15	20,435,245.78	8,627,052.84		40,334,014.77	145,380.30	6,426,376.73	7,606,365.59		14,178,122.62	5,000,000.00	14,614,985.23		26,155,892.15

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alcober, Lylwin

Budget Officer

Date: 24/Nov/2017

Chief Accountant

Date:

Paler, Geraldine Director, FMS

Director, FMS Date: 24/Nov/2017 Yepes, Prose Ivy

Agency Head/Department Date: 24/Nov/2017

This report was generated using the Unified Reporting System on 30/01/2018 14:36