





Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer 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)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
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
CO																							
Procurement of Chemistry Laboratory Equipment	264004080300010																						
CO																							
Acquisition of Equipment for Physics Laboratory, Molecular Laboratory and Analytical Chemistry Laboratory	264004080300011																						
CO																							
Acquisition of Furniture & Fixtures for Physics Laboratory and Molecular Biology Laboratory	264004080300012																						
CO																							
Acquisition of Marine Biology Laboratory Equipment	264004080300013																						
CO																							
Acquisition of Engineering Laboratory Equipment - External Campus	264004080300014	7,320,000.00		7,320,000.00	7,320,000.00					7,320,000.00													7,320,000.00
CO		7,320,000.00		7,320,000.00	7,320,000.00					7,320,000.00													7,320,000.00
Acquisition of Business Hub and Instructional Equipment and Furniture and Fixtures	264004080300015	21,798,000.00		21,798,000.00	21,798,000.00					21,798,000.00	8,579.20				8,579.20	8,579.20							21,798,420.80
CO		21,798,000.00		21,798,000.00	21,798,000.00					21,798,000.00	8,579.20				8,579.20	8,579.20							21,789,420.80
Sub-Total, Agency-Specific		301,431,000.00	878,546.00	302,309,546.00	280,101,258.00	878,546.00				280,979,804.00	55,189,354.90				55,189,354.90	44,101,240.95							11,088,113.95
PS		184,362,000.00	878,546.00	185,240,546.00	169,776,258.00	878,546.00				170,654,804.00	37,198,873.28				37,198,873.28	37,198,873.28							14,585,742.00
MOOE		57,120,000.00		57,120,000.00	55,376,000.00					55,376,000.00	6,756,987.37				6,756,987.37	6,756,987.37							1,744,000.00
Fin Ex																							
CO		59,949,000.00		59,949,000.00	54,949,000.00					54,949,000.00	11,233,494.25				11,233,494.25	145,380.30							5,000,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	2,410,000.00		2,410,000.00	2,410,000.00					2,410,000.00	624,694.44				624,694.44	624,694.44							1,785,305.56
General Management and Supervision	103001000100000	2,410,000.00		2,410,000.00	2,410,000.00					2,410,000.00	624,694.44				624,694.44	624,694.44							1,785,305.56
PS		2,410,000.00		2,410,000.00	2,410,000.00					2,410,000.00	624,694.44				624,694.44	624,694.44							1,785,305.56
Operations	000003000000000	11,899,000.00	1,152,554.00	13,051,554.00	11,899,000.00	1,152,554.00				13,051,554.00	3,240,151.53				3,240,151.53	3,240,151.53							9,811,402.47
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	11,899,000.00	1,152,554.00	13,051,554.00	11,899,000.00	1,152,554.00				13,051,554.00	3,240,151.53				3,240,151.53	3,240,151.53							9,811,402.47
Provision of Higher Education Services Including 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 Dunong	264003010100000	11,899,000.00	1,152,554.00	13,051,554.00	11,899,000.00	1,152,554.00				13,051,554.00	3,240,151.53				3,240,151.53	3,240,151.53							9,811,402.47
PS		11,899,000.00	1,152,554.00	13,051,554.00	11,899,000.00	1,152,554.00				13,051,554.00	3,240,151.53				3,240,151.53	3,240,151.53							9,811,402.47
Sub-Total, Automatic Appropriations		14,309,000.00	1,152,554.00	15,461,554.00	14,309,000.00	1,152,554.00				15,461,554.00	3,864,845.97				3,864,845.97	3,864,845.97							11,596,708.03
PS		14,309,000.00	1,152,554.00	15,461,554.00	14,309,000.00	1,152,554.00				15,461,554.00	3,864,845.97				3,864,845.97	3,864,845.97							11,596,708.03
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		68,391.00	68,391.00	68,391.00					68,391.00	55,551.09				55,551.09	55,551.09							12,839.91
Pension and Gratuity Fund	000009080000000		68,391.00	68,391.00	68,391.00					68,391.00	55,551.09				55,551.09	55,551.09							12,839.91
For payment of retirement and terminal leave benefits	282009080200000		68,391.00	68,391.00	68,391.00					68,391.00	55,551.09				55,551.09	55,551.09							12,839.91
PS			68,391.00	68,391.00	68,391.00					68,391.00	55,551.09				55,551.09	55,551.09							12,839.91
Sub-Total, SPF			68,391.00	68,391.00	68,391.00					68,391.00	55,551.09				55,551.09	55,551.09							12,839.91
PS			68,391.00	68,391.00	68,391.00					68,391.00	55,551.09				55,551.09	55,551.09							12,839.91
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		315,740,000.00	2,099,491.00	317,839,491.00	294,478,649.00	2,031,100.00				296,509,749.00	59,109,751.96				59,109,751.96	48,021,638.01							11,088,113.95
PS		198,671,000.00	2,099,491.00	200,770,491.00	184,153,649.00	2,031,100.00				186,184,749.00	41,119,270.34				41,119,270.34	41,119,270.34							14,585,742.00
MOOE		57,120,000.00		57,120,000.00	55,376,000.00					55,376,000.00	6,756,987.37				6,756,987.37	6,756,987.37							1,744,000.00
Fin Ex																							
CO		59,949,000.00		59,949,000.00	54,949,000.00					54,949,000.00	11,233,494.25				11,233,494.25	145,380.30							5,000,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

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Budget Officer

Date:

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Chief Accountant

Date:

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Director, FMS

Date:

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Agency Head/Department

Date:

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