





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)		
																						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	
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	00000100000000	5,607,000.00		5,607,000.00	5,607,000.00				5,607,000.00	1,332,447.72	1,315,884.62	1,331,619.78		3,979,952.12	1,332,447.72	1,315,884.62	1,331,619.78		3,979,952.12		1,627,047.88			
General Management and Supervision	103001000100000	5,607,000.00		5,607,000.00	5,607,000.00				5,607,000.00	1,332,447.72	1,315,884.62	1,331,619.78		3,979,952.12	1,332,447.72	1,315,884.62	1,331,619.78		3,979,952.12		1,627,047.88			
PS		5,607,000.00		5,607,000.00	5,607,000.00				5,607,000.00	1,332,447.72	1,315,884.62	1,331,619.78		3,979,952.12	1,332,447.72	1,315,884.62	1,331,619.78		3,979,952.12		1,627,047.88			
Support to Operations	000002000000000	1,667,000.00		1,667,000.00	1,667,000.00				1,667,000.00	391,862.40	336,434.16	324,897.66		1,053,194.22	391,862.40	336,434.16	324,897.66		1,053,194.22		613,805.78			
Auxiliary Services	264002000100000	1,667,000.00		1,667,000.00	1,667,000.00				1,667,000.00	391,862.40	336,434.16	324,897.66		1,053,194.22	391,862.40	336,434.16	324,897.66		1,053,194.22		613,805.78			
PS		1,667,000.00		1,667,000.00	1,667,000.00				1,667,000.00	391,862.40	336,434.16	324,897.66		1,053,194.22	391,862.40	336,434.16	324,897.66		1,053,194.22		613,805.78			
Operations	000003000000000	26,050,000.00	5,934,183.00	31,984,183.00	31,984,183.00				31,984,183.00	6,996,339.91	8,078,658.76	7,737,158.82		22,812,157.49	6,996,339.91	8,078,658.76	7,737,158.82		22,812,157.49		9,172,025.51			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	24,783,000.00	5,934,183.00	30,717,183.00	30,717,183.00				30,717,183.00	6,782,151.79	7,848,020.84	7,506,479.10		22,136,651.73	6,782,151.79	7,848,020.84	7,506,479.10		22,136,651.73		8,580,531.27			
Provision of Higher Education Including P 11,326,000 for Scholarships of Poor and Deserving Students (Expanded Student Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for Tulung Dunong	264003010300000	24,783,000.00	5,934,183.00	30,717,183.00	30,717,183.00				30,717,183.00	6,782,151.79	7,848,020.84	7,506,479.10		22,136,651.73	6,782,151.79	7,848,020.84	7,506,479.10		22,136,651.73		8,580,531.27			
PS		24,783,000.00	5,934,183.00	30,717,183.00	30,717,183.00				30,717,183.00	6,782,151.79	7,848,020.84	7,506,479.10		22,136,651.73	6,782,151.79	7,848,020.84	7,506,479.10		22,136,651.73		8,580,531.27			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	185,590.92	201,570.08	201,611.88		588,772.88	185,590.92	201,570.08	201,611.88		588,772.88		562,227.12			
Provision of Advanced Education Services	264003020100000	1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	185,590.92	201,570.08	201,611.88		588,772.88	185,590.92	201,570.08	201,611.88		588,772.88		562,227.12			
PS		1,151,000.00		1,151,000.00	1,151,000.00				1,151,000.00	185,590.92	201,570.08	201,611.88		588,772.88	185,590.92	201,570.08	201,611.88		588,772.88		562,227.12			
MFO 3: RESEARCH SERVICES	000003030000000	116,000.00		116,000.00	116,000.00				116,000.00	28,597.20	29,067.84	29,067.84		86,732.88	28,597.20	29,067.84	29,067.84		86,732.88		29,267.12			
Conduct of Research Services	267003030100000	116,000.00		116,000.00	116,000.00				116,000.00	28,597.20	29,067.84	29,067.84		86,732.88	28,597.20	29,067.84	29,067.84		86,732.88		29,267.12			
PS		116,000.00		116,000.00	116,000.00				116,000.00	28,597.20	29,067.84	29,067.84		86,732.88	28,597.20	29,067.84	29,067.84		86,732.88		29,267.12			
Customs duties and taxes, including tax expenditures	01104105																							
Tax Expenditure Fund	101009160000000																							
MOOE																								
Debt Interest Payments	01104110																							
Debt Service Interest Payments	000009100000000																							
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																							
Fin Ex																								
Internal Revenue Allotment	01104251																							
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																							
MOOE																								
Net Lending	01104280																							
BSGC - Net Lending	107009170000000																							
CO																								
Sub-Total, Automatic Appropriations		33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17			
PS		33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00				39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83	8,720,650.03	9,730,977.54	9,393,676.26		27,845,303.83		11,412,879.17			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		65,796,263.00	65,796,263.00	65,796,263.00				65,796,263.00	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51		20,105,226.49			
Miscellaneous Personnel Benefits Fund	000009070000000		65,796,263.00	65,796,263.00	65,796,263.00				65,796,263.00	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51	9,080,105.95	12,325,250.22	24,285,680.34		45,691,036.51		20,105,226.49			
Performance-Based Bonus	103009070100000		11,828,446.00	11,828,446.00	11,828,446.00				11,828,446.00			11,343,898.52		11,343,898.52			11,343,898.52		11,343,898.52		484,547.48			
PS			11,828,446.00	11,828,446.00	11,828,446.00				11,828,446.00			11,343,898.52		11,343,898.52			11,343,898.52		11,343,898.52		484,547.48			
Funding Requirements for the Creation of New Positions	103009070300000		53,967,817.00	53,967,817.00	53,967,817.00				53,967,817.00	9,080,105.95	12,325,250.22	12,941,781.82		34,347,137.99	9,080,105.95	12,325,250.22	12,941,781.82		34,347,137.99		19,620,679.01			
PS			53,967,817.00	53,967,817.00	53,967,817.00				53,967,817.00	9,080,105.95	12,325,250.22	12,941,781.82		34,347,137.99	9,080,105.95	12,325,250.22	12,941,781.82		34,347,137.99		19,620,679.01			
Pension and Gratuity Fund	01101407		25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00					
Pension and Gratuity Fund	000009080000000		25,496,304.00	25,496,304.00	25,496,304.00				25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00	4,601,069.00	13,908,657.00	6,986,578.00		25,496,304.00					
For payment of retirement and terminal leave benefits	282009080200000		10,502,730.00	10,502,730.00	10,502,730.00				10,502,730.00	167,732.00	6,638,682.00	3,696,316.00		10,502,730.00	167,732.00	6,638,682.00	3,696,316.00		10,502,730.00					
PS			10,502,730.00	10,502,730.00	10,502,730.00				10,502,730.00	167,732.00	6,638,682.00	3,696,316.00		10,502,730.00	167,732.00	6,638,682.00	3,696,316.00		10,502,730.00					
For payment of monetization of leave credits	103009080400000		14,993,574.00	14,993,574.00	14,993,574.00				14,993,574.00	4,433,337.00	7,269,975.00	3,290,262.00		14,993,574.00										

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)	
																						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
GRAND TOTAL		738,047,000.00	96,404,916.00	834,451,916.00	718,296,658.00				718,296,658.00	132,315,300.00	155,758,296.95	217,852,613.36		505,926,210.31	113,469,928.44	173,234,864.91	182,564,941.19		469,269,734.54	116,155,258.00	212,370,447.69		36,656,475.77
PS		466,286,000.00	96,404,916.00	562,690,916.00	507,135,658.00				507,135,658.00	97,549,347.04	137,602,281.59	118,327,895.43		353,479,524.06	97,549,347.04	137,602,281.59	118,327,895.43		353,479,524.06	55,555,258.00	153,656,133.94		
MOOE		184,351,000.00		184,351,000.00	123,751,000.00				123,751,000.00	23,198,952.96	18,156,015.36	27,503,670.57		68,858,638.89	15,750,581.40	24,235,583.32	25,976,667.33		65,962,832.05	60,600,000.00	54,892,361.11		2,895,806.84
Fin Ex																							
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	11,567,000.00		72,021,047.36		83,588,047.36	170,000.00	11,397,000.00	38,260,378.43		49,827,378.43		3,821,952.64		33,760,668.93

Certified Correct:

  
Lasam, Olivia

Budget Officer

Date:

Certified Correct:

  
Guzman, Monaliza

Chief Accountant

Date:

Recommended By:

  
Bassig, Vita

Director, FMS

Date:

Approved By:

  
Tejada, Urdujan

Agency Head/Department

Date: