



FUND SOURCE / PAP / ALLOTMENT CLASS	APPROPRIATIONS			ALLOTMENT		OBLIGATIONS				TOTAL OBLIGATIONS	DISBURSEMENTS				TOTAL DISBURSEMENTS	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS		
	APPROPRIATIONS	WITHDRAWAL/ ADJUSTMENTS	TOTAL ADJUSTE	ALLOTMENT RECEIVED	ADJUSTMENT (WITHDRAWAL/ REALIGNMENT)	TOTAL ADJUSTED ALLOTMENT	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER		FOURTH QUARTER	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER				FOURTH QUARTER	DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
D. FY 2016 Unobligated Allotment	40,882,978.66	-	40,882,978.66	40,882,978.66	-	40,882,978.66	24,781,803.37	6,489,564.00	4,123,500.00	1,332,000.00	36,726,867.37	11,055,723.41	3,769,500.00	21,875,664.12	36,700,887.53	-	4,156,111.29	25,979.84	25,979.84	
Locally Funded Projects -Construction of 4-Storey CHIM Building With Hostel	22,126,000.00	-	22,126,000.00	22,126,000.00	-	22,126,000.00	18,771,303.37	15,564.00	3,339,000.00	-	22,125,867.37	7,335,723.41	-	14,790,143.96	22,125,867.37	-	132.63	-	-	
50600000-00 Capital Outlay	22,126,000.00	-	22,126,000.00	22,126,000.00	-	22,126,000.00	18,771,303.37	15,564.00	3,339,000.00	-	22,125,867.37	7,335,723.41	-	14,790,143.96	22,125,867.37	-	132.63	-	-	
MFO 1: Higher Education	18,756,978.66	-	18,756,978.66	18,756,978.66	-	18,756,978.66	6,010,500.00	6,474,000.00	784,500.00	1,332,000.00	14,601,000.00	3,720,000.00	3,769,500.00	7,085,520.16	14,575,020.16	-	4,155,978.66	25,979.84	25,979.84	
50200000-00 Maintenance and Other Operating Expenses	18,756,978.66	-	18,756,978.66	18,756,978.66	-	18,756,978.66	6,010,500.00	6,474,000.00	784,500.00	1,332,000.00	14,601,000.00	3,720,000.00	3,769,500.00	7,085,520.16	14,575,020.16	-	4,155,978.66	25,979.84	25,979.84	
D. FY 2016 UnreleasedAppropriation	6,000,000.00	-	6,000,000.00	972,000.00	-	972,000.00	948,000.00	(48,000.00)	36,000.00	24,000.00	960,000.00	900,000.00	-	60,000.00	960,000.00	5,028,000.00	12,000.00	-	-	
MFO 1: Higher Education	6,000,000.00	-	6,000,000.00	972,000.00	-	972,000.00	948,000.00	(48,000.00)	36,000.00	24,000.00	960,000.00	900,000.00	-	60,000.00	960,000.00	5,028,000.00	12,000.00	-	-	
50200000-00 Maintenance and Other Operating Expenses	6,000,000.00	-	6,000,000.00	972,000.00	-	972,000.00	948,000.00	(48,000.00)	36,000.00	24,000.00	960,000.00	900,000.00	-	60,000.00	960,000.00	5,028,000.00	12,000.00	-	-	
<b>Grand Total</b>	<b>784,929,978.66</b>	<b>107,813,967.00</b>	<b>892,743,945.66</b>	<b>778,881,987.66</b>	<b>(0.00)</b>	<b>778,881,987.66</b>	<b>158,045,103.37</b>	<b>162,199,860.95</b>	<b>221,909,513.36</b>	<b>220,923,127.20</b>	<b>763,077,604.88</b>	<b>113,469,928.44</b>	<b>185,190,588.32</b>	<b>183,652,726.97</b>	<b>229,363,355.29</b>	<b>711,676,599.02</b>	<b>113,861,958.00</b>	<b>15,804,382.78</b>	<b>51,401,005.86</b>	<b>51,401,005.86</b>

  
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