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: Cagayan State University

Operating Unit: N/A

Organization Code (UACS): 080220000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			All	otments				Currer	t Year Obligatio	ns			Current	Year Disbursem	ents			Balanc	es	
Particulars	UACS CODE	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	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		bligations = (23+24) Not Yet Due and
	ļ										<u> </u>		Dec. 31				ļ	Dec. 31					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
I. Agency Specific Budget		<u> </u>			ļ						ļ		<u> </u>	ļ			ļ	<u> </u>	ļ		ļļ		
Specific Budgets of National Government Agencies	01101101	<u> </u>		ļ							<u> </u>		<u> </u>	ļ			<u> </u>	<u> </u>	ļ				
General Administration and Support	00000100000000		(821,834.00)		109,084,908.00						30,163,470.71		<u> </u>			32,562,406.70	20,901,734.82	<u> </u>	74,851,812.45	55,555,258.00	├─── ┤		281,486.05
General Management and Supervision	103001000100000	100,583,000.00	<u></u>	100,583,000.00	100,583,000.00				100,583,000.00	23,093,648.82		18,991,463.86	<u> </u>	69,513,931.32	20,411,022.32	29,827,754.63	18,993,668.32	<u> </u>	69,232,445.27		31,069,068.68		281,486.05
PS	ļ	68,573,000.00		68,573,000.00	68,573,000.00				68,573,000.00	13,494,457.93		14,187,456.76	<u> </u>	46,418,558.96	13,494,457.93	18,736,644.27	14,187,456.76	<u> </u>	46,418,558.96		22,154,441.04		
MOOE	ļ	32,010,000.00	<u> </u>	32,010,000.00	32,010,000.00				32,010,000.00	9,599,190.89	8,692,174.37	4,804,007.10	<u> </u>	23,095,372.36	6,916,564.39	11,091,110.36	4,806,211.56	<u> </u>	22,813,886.31		8,914,627.64		281,486.05
Administration of Personnel Benefits	103001000200000		(821,834.00)	64,057,166.00	8,501,908.00				8,501,908.00	976,648.61	2,734,652.07	1,908,066.50	<u> </u>	5,619,367.18	976,648.61	2,734,652.07	1,908,066.50	<u> </u>	5,619,367.18	55,555,258.00	2,882,540.82		
PS		64,879,000.00	(821,834.00)	64,057,166.00	8,501,908.00				8,501,908.00	976,648.61	2,734,652.07	1,908,066.50	<u> </u>	5,619,367.18	976,648.61	2,734,652.07	1,908,066.50	<u> </u>	5,619,367.18	55,555,258.00	2,882,540.82		
Support to Operations	000002000000000	21,640,000.00	ļ	21,640,000.00	21,640,000.00				21,640,000.00	4,577,063.15	5,499,330.94	3,514,369.88	<u> </u>	13,590,763.97	4,558,163.15	5,423,457.94	3,496,037.98	<u> </u>	13,477,659.07		8,049,236.03		113,104.90
Auxiliary Services	264002000100000	21,640,000.00	ļ	21,640,000.00	21,640,000.00				21,640,000.00	4,577,063.15	5,499,330.94	3,514,369.88		13,590,763.97	4,558,163.15	5,423,457.94	3,496,037.98	<u> </u>	13,477,659.07		8,049,236.03		113,104.90
PS Noor	<u> </u>	19,598,000.00	ļ	19,598,000.00	19,598,000.00				19,598,000.00	3,946,461.53		3,198,813.63		11,739,697.25	3,946,461.53	4,594,422.09	3,198,813.63	l	11,739,697.25		7,858,302.75		
MOOE	<u> </u>	2,042,000.00	<u> </u>	2,042,000.00	2,042,000.00				2,042,000.00	630,601.62	904,908.85	315,556.25		1,851,066.72	611,701.62	829,035.85	297,224.35	 	1,737,961.82		190,933.28		113,104.90
	00000300000000		ļ	390,574,000.00	369,611,000.00				369,611,000.00	69,699,114.44		80,751,731.16		234,581,456.14	64,952,269.38	87,887,115.51	79,240,855.36	<u> </u>	232,080,240.25	20,963,000.00			2,501,215.89
MFO 1: HIGHER EDUCATION SERVICES Provision of Higher Education Including P 11,326,000	000003010000000	367,232,000.00		367,232,000.00	346,269,000.00				346,269,000.00	61,853,104.70	79,887,794.56	75,545,019.77		217,285,919.03	57,354,659.65	83,738,850.96	73,877,646.12		214,971,156.73	20,963,000.00	128,983,080.97		2,314,762.30
for Scholarships of Poor and Deserving Students (Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for Tulong Dunong	264003010300000	367,232,000.00		367,232,000.00	346,269,000.00				346,269,000.00	61,853,104.70	79,887,794.56	75,545,019.77		217,285,919.03	57,354,659.65	83,738,850.96	73,877,646.12		214,971,156.73	20,963,000.00	128,983,080.97		2,314,762.30
PS		266,735,000.00		266,735,000.00	266,735,000.00				266,735,000.00	53,648,721.09	72,571,118.77	56,365,642.94		182,585,482.80	53,648,721.09	72,571,118.77	56,365,642.94		182,585,482.80		84,149,517.20		
MOOE		100,497,000.00		100,497,000.00	79,534,000.00				79,534,000.00	8,204,383.61	7,316,675.79	19,179,376.83		34,700,436.23	3,705,938.56	11,167,732.19	17,512,003.18		32,385,673.93	20,963,000.00	44,833,563.77		2,314,762.30
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	12,481,000.00		12,481,000.00	12,481,000.00				12,481,000.00	3,092,373.45	2,859,525.35	1,802,069.66		7,753,968.46	3,026,921.78	2,901,569.73	1,824,694.66		7,753,186.17		4,727,031.54		782.29
Provision of Advanced Education Services	264003020100000	12,481,000.00		12,481,000.00	12,481,000.00				12,481,000.00	3,092,373.45	2,859,525.35	1,802,069.66		7,753,968.46	3,026,921.78	2,901,569.73	1,824,694.66		7,753,186.17		4,727,031.54		782.29
PS		11,709,000.00		11,709,000.00	11,709,000.00				11,709,000.00	2,790,288.40	2,641,808.63	1,736,049.00		7,168,146.03	2,790,288.40	2,641,808.63	1,736,049.00		7,168,146.03		4,540,853.97		
MOOE		772,000.00		772,000.00	772,000.00				772,000.00	302,085.05	217,716.72	66,020.66		585,822.43	236,633.38	259,761.10	88,645.66		585,040.14		186,177.57		782.29
MFO 3: RESEARCH SERVICES	000003030000000	7,747,000.00		7,747,000.00	7,747,000.00				7,747,000.00	4,436,231.22	884,629.01	1,382,431.70		6,703,291.93	4,363,005.12	898,727.40	1,318,925.56		6,580,658.08		1,043,708.07		122,633.85
Conduct of Research Services	267003030100000	7,747,000.00		7,747,000.00	7,747,000.00				7,747,000.00	4,436,231.22	884,629.01	1,382,431.70		6,703,291.93	4,363,005.12	898,727.40	1,318,925.56		6,580,658.08		1,043,708.07		122,633.85
PS		1,318,000.00		1,318,000.00	1,318,000.00				1,318,000.00	290,944.50	358,751.00	265,932.00		915,627.50	290,944.50	358,751.00	265,932.00		915,627.50		402,372.50		
MOOE		6,429,000.00		6,429,000.00	6,429,000.00				6,429,000.00	4,145,286.72	525,878.01	1,116,499.70		5,787,664.43	4,072,060.62	539,976.40	1,052,993.56		5,665,030.58		641,335.57		122,633.85
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	3,114,000.00		3,114,000.00	3,114,000.00				3,114,000.00	317,405.07	498,661.62	2,022,210.03		2,838,276.72	207,682.83	347,967.42	2,219,589.02		2,775,239.27		275,723.28		63,037.45
Provision of Extension Services	265003040100000	3,114,000.00		3,114,000.00	3,114,000.00				3,114,000.00	317,405.07	498,661.62	2,022,210.03	Í	2,838,276.72	207,682.83	347,967.42	2,219,589.02	1	2,775,239.27		275,723.28		63,037.45
PS		150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
MOOE		2,964,000.00		2,964,000.00	2,964,000.00				2,964,000.00	317,405.07	498,661.62	2,022,210.03		2,838,276.72	207,682.83	347,967.42	2,219,589.02		2,775,239.27		125,723.28		63,037.45
Locally-Funded Projects	00000400000000	127,047,000.00		127,047,000.00	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	39,637,000.00	3,821,952.64		33,760,668.93
Buildings and Other Structures	000004010000000	67,403,000.00		67,403,000.00	67,403,000.00				67,403,000.00			64,340,750.36	1	64,340,750.36			35,595,739.43		35,595,739.43		3,062,249.64		28,745,010.93
School Buildings	000004010100000	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00		ĺ	34,811,885.60	Í	34,811,885.60			11,718,111.14	1	11,718,111.14		188,114.40		23,093,774.46
5-Storey CBEA-CHIM Building with Hostel	268004010100005												1	ĺ				1					
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Construction of Academic Buildings	268004010100007																						
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Construction of Laboratory Buildings	268004010100008																						
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Construction of Archive Building with ICT Support System	103004010100009																						
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Construction of Library Buildings	268004010100010	i									i		í —	i – – – – – – – – – – – – – – – – – – –			i – – – –	í —	i – – – – – – – – – – – – – – – – – – –				
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Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

		1	Appropriation			1	Alle	otments				Currer	nt Year Obligatio	ns			Current	Year Disbursem	nents			Balanc	Balances			
Part Part Part Part Part <t< td=""><td>Particulars</td><td>UACS CODE</td><td>Authorized</td><td>Adjustments</td><td>Adiusted</td><td>Allotments</td><td>Adjustments</td><td></td><td>Transfer</td><td></td><td></td><td>2nd Quarter</td><td>3rd Quarter</td><td>4th</td><td></td><td></td><td>2nd Quarter</td><td>3rd Quarter</td><td>4th</td><td></td><td>Unreleased</td><td>ed Unobligated ions Allotment</td><td>Unpaid O</td><td></td></t<>	Particulars	UACS CODE	Authorized	Adjustments	Adiusted	Allotments	Adjustments		Transfer			2nd Quarter	3rd Quarter	4th			2nd Quarter	3rd Quarter	4th		Unreleased	ed Unobligated ions Allotment	Unpaid O			
Sub Sub </td <td></td> <td></td> <td></td> <td>(To)/From,</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td>Total</td> <td></td> <td>Allotment</td> <td></td> <td>and</td>				(To)/From,			· ·							-	Total					Total		Allotment		and		
int int< int int int<	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		
Image: Sector secto		268004010100011	35,000,000.00		35,000,000.00	35,000,000.00				35,000,000.00			34,811,885.60		34,811,885.60			11,718,111.14		11,718,111.14		188,114.40		23,093,774.46		
B B </td <td>со</td> <td></td> <td>35,000,000.00</td> <td>0</td> <td>35,000,000.00</td> <td>35,000,000.00</td> <td></td> <td></td> <td></td> <td>35,000,000.00</td> <td></td> <td></td> <td>34,811,885.60</td> <td></td> <td>34,811,885.60</td> <td></td> <td></td> <td>11,718,111.14</td> <td></td> <td>11,718,111.14</td> <td></td> <td>188,114.40</td> <td></td> <td>23,093,774.46</td>	со		35,000,000.00	0	35,000,000.00	35,000,000.00				35,000,000.00			34,811,885.60		34,811,885.60			11,718,111.14		11,718,111.14		188,114.40		23,093,774.46		
····································	Multipurpose / Facilities	000004010300000	32,403,000.00)	32,403,000.00	32,403,000.00			<u> </u>	32,403,000.00			29,528,864.76		29,528,864.76			23,877,628.29	<u> </u>	23,877,628.29		2,874,135.24		5,651,236.47		
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base of the sector base of		ļ	8,000,000.00		8,000,000.00	8,000,000.00			ļ	8,000,000.00			7,715,832.13	<u> </u>	7,715,832.13			2,862,475.66		2,862,475.66		284,167.87		4,853,356.47		
Barbon Barbon Barbon Barbon </td <td></td> <td>241004010300004</td> <td>1,500,000.00</td> <td></td> <td>1,500,000.00</td> <td>1,500,000.00</td> <td></td> <td></td> <td></td> <td>1,500,000.00</td> <td></td> <td></td> <td>1,289,765.65</td> <td></td> <td>1,289,765.65</td> <td></td> <td></td> <td>991,885.65</td> <td></td> <td>991,885.65</td> <td></td> <td>210,234.35</td> <td></td> <td>297,880.00</td>		241004010300004	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00			1,289,765.65		1,289,765.65			991,885.65		991,885.65		210,234.35		297,880.00		
other other <t< td=""><td>со</td><td></td><td>1,500,000.00</td><td></td><td>1,500,000.00</td><td>1,500,000.00</td><td></td><td></td><td></td><td>1,500,000.00</td><td></td><td></td><td>1,289,765.65</td><td></td><td>1,289,765.65</td><td></td><td></td><td>991,885.65</td><td></td><td>991,885.65</td><td></td><td>210,234.35</td><td></td><td>297,880.00</td></t<>	со		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00			1,289,765.65		1,289,765.65			991,885.65		991,885.65		210,234.35		297,880.00		
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Image: Sector Ima		00000405000000	3,300,000.00	<u> </u>	3,300,000.00	3,300,000.00				3,300,000.00			3,300,000.00		3,300,000.00			3,000,000.00		3,000,000.00				300,000.00		
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Image: Sector			<u> </u>	<u></u>		<u> </u>												<u> </u>	<u> </u>		39,637,000.00					
Image: Sector Ima		000004080200000	15,007,000.00	<u> </u>	15,007,000.00	15,007,000.00				15,007,000.00	11,567,000.00		2,860,639.00	<u> </u>	14,427,639.00	170,000.00	11,397,000.00	1,960,639.00	1	13,527,639.00		579,361.00		900,000.00		
Omb Desc Desc <thd< td=""><td></td><td>265004080200001</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>1 </td></thd<>		265004080200001																						1		
Added with a basis Sum a Sum a <td>MOOE</td> <td></td> <td></td> <td>]</td> <td></td>	MOOE]																						
Image: Marcial Marci Marcial Marcial Marcial Marcial Marcial Marcial Ma	со			<u> </u>																						
Image: Second		268004080200002	15,007,000.00		15,007,000.00	15,007,000.00				15,007,000.00	11,567,000.00		2,860,639.00		14,427,639.00	170,000.00	11,397,000.00	1,960,639.00		13,527,639.00		579,361.00		900,000.00		
Andersonersymbol Signed Symbol Signe	CO	ļ	15,007,000.00	<u> </u>	15,007,000.00	15,007,000.00				15,007,000.00	11,567,000.00		2,860,639.00	<u> </u>	14,427,639.00	170,000.00	11,397,000.00	1,960,639.00		13,527,639.00		579,361.00		900,000.00		
ONN			39,637,000.00)	39,637,000.00	ļ			ļ	ļ			ļ	<u> </u>	ļ			ļ	<u> </u>	ļ	39,637,000.00					
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Prior Prio Prior Prior				<u> </u>															<u> </u>							
Shore from the new from the service of the	Project and Pineapple Project	103004080300003		<u> </u>		<u> </u>			<u> </u>				<u> </u>	<u> </u>					ļ							
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O N		<u> </u>		<u> </u>		ļ													<u> </u>							
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Sold Protection Month Month Month Month Month Month Month Month </td <td>Acquisition of Laboratory Furniture and Fixtures</td> <td>268004131100003</td> <td>5,000,000.00</td> <td></td> <td>5,000,000.00</td> <td>5,000,000.00</td> <td></td> <td></td> <td></td> <td>5,000,000.00</td> <td></td> <td></td> <td>4,819,658.00</td> <td></td> <td>4,819,658.00</td> <td></td> <td></td> <td>704,000.00</td> <td></td> <td>704,000.00</td> <td></td> <td>180,342.00</td> <td></td> <td>4,115,658.00</td>	Acquisition of Laboratory Furniture and Fixtures	268004131100003	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,819,658.00		4,819,658.00			704,000.00		704,000.00		180,342.00		4,115,658.00		
Scale of the function of the functing and the function of the function of the f	со		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,819,658.00		4,819,658.00			704,000.00		704,000.00		180,342.00		4,115,658.00		
Installation for Solar Part of Solar Part	Social Protection	000004140000000																								
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bub Total Agency-Specific 704,723,000 6621,834.00 703,001.60 57,745,080.0 10 57,745,080.0 19,93,475.0 19,93,475.0 17,186,678.7 10,408,366.07 91,086,103.6 17,269,901.6 14,189,000.6 10 10,155,258.0 12,380,20.0 <		204004140700001	ļ	<u> </u>	ļ	ļ				ļ			ļ	<u> </u>	ļļ			ļ	<u> </u>	ļļ				<u> </u>		
PS 432,962,000 6021,8340 432,140,600 76,584,900 76,584,900 76,584,900 76,1752.0 76		ļ												<u> </u>					<u> </u>							
MOCE 184,351,000 184,351,000 184,351,000 123,751,000 23,785,000 24,956,838 157,5584 24,355,838 25,766,73 6 66,960,000 54,982,981,000 54,982,		ļ	<u></u>	<u> </u>		<u> </u>							<u></u>					<u> </u>						36,656,475.77		
Fin Ex Image: Second secon			<u> </u>	<u></u>		<u></u>							<u></u>	 				<u></u>		<u> </u>				2 895 806 84		
CO 87,410,000.0 87,410,000.0 87,410,000.0 87,410,000.0 11,567,000.0 17,000.0 11,397,000.0 38,260,378.43 49,827,378.43 3,821,952.64 3,760,668.93 Image: Comparison of the state of			104,331,000.00	<u></u>	104,001,000.00	123,131,000.00				123,131,000.00	23,130,932.90	10,130,013.30	21,303,010.57		00,000,000.89	13,130,361.40	24,200,000.02	23,510,001.33	1	00,002,032.05	00,000,000.00	34,032,301.11		2,033,000.04		
	СО		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		
. Automatic Appropriations	3				,																					
	II. Automatic Appropriations			<u> </u>						<u> </u>																

		Appropriation				۵۱	otments				Curren	t Year Obligatio	ins			Current	Year Disbursem	onts			Balanc	96	
					l						- Cuiroi	- Tour o'Dinguno	4th					4th	ł				bligations
			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		Total	Ending	Ending	Ending	Fadina	Total	Ending	Ending	Ending		Total	Unreleased	Unobligated		Not Yet Due
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Realignment)	To	From	Allotments	March 31	June 30	Sept. 30	Ending		March 31	June 30	Sept. 30	Ending		Appropriations	Allotment	Due and Demandable	and
													Dec. 31					Dec. 31				Demandable	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	ļ			ļ		<u> </u>	<u> </u>						<u> </u>		ļ							
General Administration and Support	00000100000000	5,607,000.00		5,607,000.00	5,607,000.00		ļ	<u> </u>	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	<u> </u>	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		ļ	<u> </u>	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	<u> </u>	3,979,952.12		1,627,047.88		
PS	ļ	5,607,000.00	<u> </u>	5,607,000.00	5,607,000.00		<u> </u>	ļ	5,607,000.00	1,332,447.72	1,315,884.62	1,331,619.78	ļ	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	<u> </u>	1,667,000.00	1,667,000.00		<u> </u>	ļ	1,667,000.00	391,862.40	336,434.16	324,897.66	ļ	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		<u> </u>	<u> </u>	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	<u> </u>	1,053,194.22		613,805.78		<u> </u>
PS Operations	000003000000000	1,667,000.00 26,050,000.00	5,934,183.00	1,667,000.00 31,984,183.00	1,667,000.00 31,984,183.00			l	1,667,000.00 31,984,183.00	391,862.40 6,996,339.91	336,434.16 8,078,658.76	324,897.66 7,737,158.82	┨────┤	1,053,194.22 22,812,157.49	391,862.40 6,996,339.91	336,434.16 8,078,658.76	324,897.66	 +	1,053,194.22 22,812,157.49		613,805.78 9,172,025.51		<u> </u>
MFO 1: HIGHER EDUCATION SERVICES	000003010000000			30,717,183.00				l	30,717,183.00	6,782,151.79	7,848,020.84	7,506,479.10	┨────┤	22,812,157.49	6,782,151.79	7,848,020.84	7,506,479.10	╎──┼	22,812,157.49		8,580,531.27		<u> </u>
Provision of Higher Education Including P 11,326,000	<u> </u>	24,783,000.00	5,954,165.00	30,717,183.00	30,717,183.00				30,717,183.00	0,702,131.79	7,040,020.04	7,506,479.10	├ ──┤	22,130,031.73	0,702,131.79	7,040,020.04	7,500,479.10	┝──┼	22,130,031.73		0,000,001.27		<u> </u>
for Scholarships of Poor and Deserving Students																							1
(Expanded Student' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P 46,126,000 for	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	1 1	22,136,651.73		8,580,531.27		(I
Tulong Dunong																							(I
PS	ĺ	24,783,000.00	5,934,183.00	30,717,183.00	30,717,183.00		Í	i	30,717,183.00	6,782,151.79	7,848,020.84	7,506,479.10	i – I	22,136,651.73	6,782,151.79	7,848,020.84	7,506,479.10	i †	22,136,651.73	i	8,580,531.27		
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,151,000.00		1,151,000.00	1,151,000.00		İ – – –	i	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	i t	588,772.88	i	562,227.12		
Provision of Advanced Education Services	264003020100000	1,151,000.00		1,151,000.00	1,151,000.00		İ	i	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	i t	588,772.88	ĺ	562,227.12		
PS	ĺ	1,151,000.00	ĺ	1,151,000.00	1,151,000.00		ĺ	İ	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															<u></u>								
Debt Interest Payments	01104110	<u> </u>			ļ		<u> </u>							<u></u>		ļ		ļ					
Debt Service Interest Payments	00000910000000				<u> </u>		<u> </u>									<u> </u>							
For the Payment of Interest of Foreign and Domestic Indebtedness	10700910000001																						1
Fin Ex			<u></u>															{──┼					<u> </u>
Internal Revenue Allotment	01104251													ļ	ļ			 	ł				
Allocations to Local Government Units - Internal					i		i	1						/		i			i		l		
Revenue Allotment	108009130000000															<u></u>							
MOOE	ļ	<u> </u>			ļ		<u> </u>							<u></u>		ļ		ļ					
Net Lending	01104280	ļ			ļ		<u> </u>	<u> </u>						<u> </u>		ļ							
BSGC - Net Lending	107009170000000	<u> </u>			ļ		ļ	<u> </u>					ļ	<u> </u>		ļ		<u> </u>					
со	ļ	<u> </u>			ļ		ļ	<u> </u>						<u> </u>		ļ							
Sub-Total, Automatic Appropriations	ļ	33,324,000.00			39,258,183.00		ļ	<u> </u>	39,258,183.00					27,845,303.83	8,720,650.03				27,845,303.83		11,412,879.17		
PS	ļ	33,324,000.00	5,934,183.00	39,258,183.00	39,258,183.00		<u> </u>	ļ	39,258,183.00	8,720,650.03	9,730,977.54	9,393,676.26	ļ	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	ļ				ļ		<u> </u>	<u> </u>					ļ			ļ		├──┼					<u> </u>
Fin Ex	ļ							<u> </u>							ļ			├ ──┼					<u> </u>
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III. Special Purpose Fund	<u> </u>	<u> </u>			<u> </u>		ļ	<u> </u>								<u> </u>		↓ ↓					
Miscellaneous Personnel Benefits Fund	01101406		65,796,263.00		65,796,263.00		<u> </u>	<u> </u>			12,325,250.22		<u> </u>	45,691,036.51		12,325,250.22		┟──┼	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	9,080,105.95	12,325,250.22			45,691,036.51	9,080,105.95	12,325,250.22	24,285,680.34	┞──┼	45,691,036.51		20,105,226.49		<u> </u>
Performance-Based Bonus	103009070100000		11,828,446.00					<u> </u>	11,828,446.00			11,343,898.52		11,343,898.52			11,343,898.52		11,343,898.52		484,547.48		<u> </u>
PS Europing Requirements for the Creation of Neur			11,828,446.00	11,828,446.00	11,828,446.00				11,828,446.00			11,343,898.52		11,343,898.52	<u> </u>	<u> </u>	11,343,898.52	┟──┼	11,343,898.52		484,547.48		<u> </u>
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	Í	ĺ	53,967,817.00	53,967,817.00	53,967,817.00		İ	i	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	i t	34,347,137.99	ĺ	19,620,679.01		
Pension and Gratuity Fund	01101407		25,496,304.00	25,496,304.00	25,496,304.00		ĺ	İ	25,496,304.00		13,908,657.00			25,496,304.00	4,601,069.00		6,986,578.00		25,496,304.00				
Pension and Gratuity Fund	00000908000000		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	<u> </u>	25,496,304.00		ĺ		
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	4,433,337.00	7,269,975.00	3,290,262.00		14,993,574.00				
PS			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	4,433,337.00	7,269,975.00	3,290,262.00		14,993,574.00				
Sub-Total, SPF			91,292,567.00	91,292,567.00	91,292,567.00				91,292,567.00	13,681,174.95	26,233,907.22	31,272,258.34		71,187,340.51	13,681,174.95	26,233,907.22	31,272,258.34		71,187,340.51		20,105,226.49		
PS			91,292,567.00	91,292,567.00	91,292,567.00				91,292,567.00	13,681,174.95	26,233,907.22	31,272,258.34		71,187,340.51	13,681,174.95	26,233,907.22	31,272,258.34		71,187,340.51		20,105,226.49		
MOOE	ļ	ļ	<u> </u>		ļ		<u> </u>	ļ						<u> </u>	<u> </u>	ļ		Ļ					
Fin Ex	ļ	<u> </u>	<u> </u>		<u> </u>		ļ	ļ	ļļ						ļ	<u> </u>		┞──┤					
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Particulars			Appropriation			All	otments			Curren	t Year Obligatio			Current	Year Disbursem	ents	Balances						
			Adjustments			Adjustments	Transfer To		Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid O (15-20) =	· ·
	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)		Transfer From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		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
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																							
со		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:

Muin from Lasam, Olivia

Budget Officer

Date:

Guzman, Monaliza Chief Accountant

Date:

Certified Correct:

Typan

Recommended By:

Bassig, Vita

Director, FMS

Date:

Approved By:

Agency Head/Department

Date:

This report was generated using the Unified Reporting System on 13/10/2017 16:36