

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated											Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)(8)-9+10)]	12	13	16=(12+13+14+15)	17	18	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	7,003,228.58	0.00	0.00	0.00	7,003,228.58	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	987,628.58	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	7,003,228.58	0.00	0.00	0.00	7,003,228.58	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	987,628.58	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	701.15	0.00	0.00	0.00	701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	701.15	0.00	0.00	0.00	701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	701.15	0.00	0.00	0.00	701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	701.15	0.00	0.00	0.00	701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	701.15	0.00	0.00	0.00	701.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.15	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	7,002,527.43	0.00	0.00	0.00	7,002,527.43	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	986,927.43	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	6,932,252.88	0.00	0.00	0.00	6,932,252.88	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	916,652.88	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	6,932,252.88	0.00	0.00	0.00	6,932,252.88	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	916,652.88	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	187,894.03	0.00	0.00	0.00	187,894.03	0.00	47,211.00	47,211.00	0.00	47,211.00	47,211.00	0.00	140,683.03	0.00	0.00
MOOE</																				

Unobligated Allotment		0.00	0.00	0.00	0.00	7,002,527.43	0.00	0.00	0.00	7,002,527.43	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	986,927.43	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	6,932,252.88	0.00	0.00	0.00	6,932,252.88	2,700,000.00	3,315,600.00	6,015,600.00	165,000.00	5,850,600.00	6,015,600.00	0.00	916,652.88	0.00	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	38,799.39	0.00	0.00	0.00	38,799.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,799.39	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	31,475.16	0.00	0.00	0.00	31,475.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,475.16	0.00	0.00

Certified Correct:


ALVIN U. ALISASIS
SAO-UBO

Certified Correct:


MONALIZA V. GUZMAN
University Accountant

Date: _____
This report was generated using the Unified Reporting System;

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Recommending Approval By:


EMERITA P. GERON
Chief AO, Finance
Date: _____

Approved By:


ARTHURO G. IBANEZ
University President
Date: _____