



DESCRIPTION	APPROPRIATIONS			ALLOTMENT			OBLIGATIONS		DISBURSEMENTS		UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS			
	APPROPRIATIONS	ADJUSTMENT/ TRANSFER TO AND TRANSFER FROM	ADJUSTED APPROPRIATION	ALLOTMENT RECEIVED	ADJUSTMENT	MODIFICATION	ADJUSTED ALLOTMENT	1ST QUARTER	TOTAL OBLIGATIONS	1ST QUARTER			TOTAL DISBURSEMENT	DUE AND DEMANDABLE	NYDDO	TOTAL UNPAID OBLIGATIONS
B. Special Purpose Funds - MPBF	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
A. General Administration and Support Services	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
A. GASS	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Fund - PGF	8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-	-
A. General Administration and Support Services	8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-	-
A. GASS	8,727,141.00	8,727,141.00	-	8,727,141.00	-	8,727,141.00	6,908,542.54	6,908,542.54	6,908,542.54	6,908,542.54	-	1,818,598.46	-	-	-	-
1. General Management and Supervision	8,647,275.00	8,647,275.00	-	8,647,275.00	-	8,647,275.00	6,828,676.54	6,828,676.54	6,828,676.54	6,828,676.54	-	1,818,598.46	-	-	-	-
501 - Personnel Services	8,647,275.00	8,647,275.00	-	8,647,275.00	-	8,647,275.00	6,828,676.54	6,828,676.54	6,828,676.54	6,828,676.54	-	1,818,598.46	-	-	-	-
2. Administration of Personnel Benefits	79,866.00	79,866.00	-	79,866.00	-	79,866.00	79,866.00	79,866.00	79,866.00	79,866.00	-	-	-	-	-	-
501 - Personnel Services	79,866.00	79,866.00	-	79,866.00	-	79,866.00	79,866.00	79,866.00	79,866.00	79,866.00	-	-	-	-	-	-
II. Automatic Appropriation	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
A. Specific Budget of National Government Agencies	41,508,000.00	444,026.00	41,952,026.00	41,508,000.00	444,026.00	-	41,952,026.00	10,122,526.33	10,122,526.33	10,122,526.33	10,122,526.33	-	31,829,499.67	-	0.00	0.00
A. General Administration and Support Services	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
A. GASS	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
1. General Management and Supervision	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
501 - Personnel Services	5,559,000.00	444,026.00	6,003,026.00	5,559,000.00	444,026.00	-	6,003,026.00	1,638,641.51	1,638,641.51	1,638,641.51	1,638,641.51	-	4,364,384.49	-	0.00	0.00
B. Support to Operations	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
B. Support to Operations	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
1. Auxillary Services	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
501 - Personnel Services	1,421,000.00	-	1,421,000.00	1,421,000.00	0.00	-	1,421,000.00	410,456.04	410,456.04	410,456.04	410,456.04	-	1,010,543.96	-	0.00	0.00
C. Operations	34,528,000.00	-	34,528,000.00	34,528,000.00	0.00	-	34,528,000.00	8,073,428.78	8,073,428.78	8,073,428.78	8,073,428.78	-	26,454,571.22	-	0.00	0.00
C.1. Higher Education Program	33,021,000.00	-	33,021,000.00	33,021,000.00	0.00	-	33,021,000.00	7,913,202.02	7,913,202.02	7,913,202.02	7,913,202.02	-	25,107,797.98	-	0.00	0.00
1. Provision of Higher Education Services	33,021,000.00	-	33,021,000.00	33,021,000.00	0.00	-	33,021,000.00	7,913,202.02	7,913,202.02	7,913,202.02	7,913,202.02	-	25,107,797.98	-	0.00	0.00
501 - Personnel Services	33,021,000.00	-	33,021,000.00	33,021,000.00	0.00	-	33,021,000.00	7,913,202.02	7,913,202.02	7,913,202.02	7,913,202.02	-	25,107,797.98	-	0.00	0.00
C.2 Advanced Education Program	1,384,000.00	-	1,384,000.00	1,384,000.00	0.00	-	1,384,000.00	135,889.32	135,889.32	135,889.32	135,889.32	-	1,248,110.68	-	-	-
Provision of Advance Education	1,384,000.00	-	1,384,000.00	1,384,000.00	0.00	-	1,384,000.00	135,889.32	135,889.32	135,889.32	135,889.32	-	1,248,110.68	-	-	-
501 - Personnel Services	1,384,000.00	-	1,384,000.00	1,384,000.00	0.00	-	1,384,000.00	135,889.32	135,889.32	135,889.32	135,889.32	-	1,248,110.68	-	-	-
C.3 Research Program	123,000.00	-	123,000.00	123,000.00	0.00	-	123,000.00	24,337.44	24,337.44	24,337.44	24,337.44	-	98,662.56	-	-	-
1. Conduct of Research	123,000.00	-	123,000.00	123,000.00	0.00	-	123,000.00	24,337.44	24,337.44	24,337.44	24,337.44	-	98,662.56	-	-	-
501 - Personnel Services	123,000.00	-	123,000.00	123,000.00	0.00	-	123,000.00	24,337.44	24,337.44	24,337.44	24,337.44	-	98,662.56	-	-	-
Grand Total	697,273,000.00	9,171,167.00	706,444,167.00	644,558,135.00	17,196,875.00	-	661,755,010.00	158,632,806.17	158,632,806.17	156,545,410.78	156,545,410.78	44,689,157.00	503,122,203.83	902,062.73	1,185,332.66	2,087,395.39

Prepared by:


OLIVIA C. LASAM
SAO-UBO

Approved and Submitted by:


URDUJAH A. TEJADA, Ph. D., CESO II
University President