



Particulars	UACS CODE	Appropriations			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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec 31				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	16	17	18	19	20	21	22=(10-15)	23	24	
Terminal Leave	80104030 01																							
GASS	1 00 000000																							
Support to Operations	2 00 000000	2,123,100.00		2,123,100.00	2,123,100.00				2,123,100.00		2,123,100.00			2,123,100.00		2,123,100.00			2,123,100.00					
MFO 1 - Higher Education	3 01 000000																							
MFO 2 - Advanced Education	3 02 000000																							
MFO 3 - Research Services	3 03 000000																							
MFO 4 - Extension Services	3 04 000000																							
<b>Sub-Total, Special Purpose Fund</b>		<b>2,123,100.00</b>		<b>2,123,100.00</b>	<b>2,123,100.00</b>				<b>2,123,100.00</b>		<b>2,123,100.00</b>			<b>2,123,100.00</b>		<b>2,123,100.00</b>			<b>2,123,100.00</b>					
PS	8 01 000000 00	2,123,100.00		2,123,100.00	2,123,100.00				2,123,100.00		2,123,100.00			2,123,100.00		2,123,100.00			2,123,100.00					
MOOE	8 02 000000 00																							
CO	8 08 000000 00																							
<b>GRAND TOTAL</b>		<b>827,932,100.00</b>		<b>827,932,100.00</b>	<b>579,785,100.00</b>				<b>579,785,100.00</b>	<b>95,671,307.25</b>	<b>155,358,033.65</b>			<b>251,029,340.90</b>	<b>92,639,252.46</b>	<b>150,418,273.19</b>			<b>243,057,525.65</b>	<b>48,147,000.00</b>	<b>328,755,789.10</b>	<b>5,888,931.40</b>	<b>2,082,863.85</b>	
PS	8 01 000000 00	525,850,100.00		525,850,100.00	477,703,100.00				477,703,100.00	80,299,474.37	139,214,811.05			219,514,085.42	79,896,571.67	137,488,393.62			217,384,965.29	48,147,000.00	258,189,014.58	2,129,120.13		
MOOE	8 02 000000 00	92,082,000.00		92,082,000.00	92,082,000.00				92,082,000.00	15,371,832.88	16,143,422.60			31,515,255.48	12,742,680.79	12,929,879.57			25,672,560.36		80,586,744.52	3,759,811.27	2,082,863.85	
CO	8 08 000000 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00			
<b>Recapitulation by MFO:</b>		<b>430,143,000.00</b>		<b>430,143,000.00</b>	<b>430,143,000.00</b>				<b>430,143,000.00</b>	<b>69,334,378.47</b>	<b>119,556,540.97</b>			<b>188,890,919.44</b>	<b>66,966,167.06</b>	<b>114,958,698.49</b>			<b>181,824,865.55</b>		<b>241,252,080.56</b>	<b>4,863,170.04</b>	<b>1,941,008.85</b>	
MFO 1 - Higher Education	3 01 000000	340,881,000.00		340,881,000.00	340,881,000.00				340,881,000.00	55,137,072.66	95,789,992.31			150,927,064.97	53,852,524.55	93,717,582.84			147,570,107.39		189,953,935.03	2,978,817.71	477,139.87	
MFO 2 - Advanced Education	3 02 000000	5,641,000.00		5,641,000.00	5,641,000.00				5,641,000.00	671,412.26	2,907,535.61			3,178,947.87	671,412.26	2,407,210.91			3,078,622.87		2,462,052.13	100,325.00		
MFO 3 - Research Services	3 03 000000	78,832,000.00		78,832,000.00	78,832,000.00				78,832,000.00	13,052,801.13	20,558,750.47			33,609,351.60	12,133,512.83	18,257,748.43			30,391,262.28		45,022,648.40	1,754,220.38	1,463,868.98	
MFO 4 - Extension Services	3 04 000000	4,989,000.00		4,989,000.00	4,989,000.00				4,989,000.00	473,292.42	702,262.58			1,175,555.00	308,717.42	576,155.61			884,873.03		3,813,445.00	148,806.97		
<b>OF WHICH:</b>																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction, and Empowerment of the Poor and Vulnerable																								
Program Budgets:																								
MFP																								
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								

Certified Correct:

ESTRELLITA M. DACLAN  
Budget Officer

IMELDA B. GALINATO  
Chief Accountant

Noted by:

MARY JOY S. RAPUSO  
Chief Administrative Officer - Finance

Recommending Approval:

JOHN JAMES F. MALAMUG  
Vice President for Administration and Finance

Approved by:

ELICIANO S. CALORA, Jr.  
President