

Particulars	UACS CODE	Appropriation			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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						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
General Administration and Support	000001000000000	9,353,000.00		9,353,000.00	9,353,000.00				9,353,000.00	3,103,313.27	3,242,154.45			6,345,467.72	2,184,446.62	4,184,192.08			6,368,638.70		3,007,532.28		(23,170.98)
General Management and Supervision	103001000100000	9,353,000.00		9,353,000.00	9,353,000.00				9,353,000.00	3,103,313.27	3,242,154.45			6,345,467.72	2,184,446.62	4,184,192.08			6,368,638.70		3,007,532.28		(23,170.98)
PS		9,353,000.00		9,353,000.00	9,353,000.00				9,353,000.00	3,103,313.27	3,242,154.45			6,345,467.72	2,184,446.62	4,184,192.08			6,368,638.70		3,007,532.28		(23,170.98)
Support to Operations	000002000000000	793,000.00		793,000.00	793,000.00				793,000.00	154,056.40	127,473.00			281,529.40	99,590.97	164,511.45			264,102.42		511,470.60		17,426.98
Auxiliary Services	264002000100000	793,000.00		793,000.00	793,000.00				793,000.00	154,056.40	127,473.00			281,529.40	99,590.97	164,511.45			264,102.42		511,470.60		17,426.98
PS		793,000.00		793,000.00	793,000.00				793,000.00	154,056.40	127,473.00			281,529.40	99,590.97	164,511.45			264,102.42		511,470.60		17,426.98
Operations	000003000000000	17,678,000.00		17,678,000.00	17,678,000.00				17,678,000.00	3,750,573.91	4,312,342.22			8,062,916.13	2,542,620.03	5,565,332.70			8,107,952.73		9,615,083.87		(45,036.60)
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,158,000.00		15,158,000.00	15,158,000.00				15,158,000.00	3,381,762.88	4,007,171.60			7,388,934.48	2,304,199.25	5,171,491.96			7,475,691.21		7,769,065.52		(86,756.73)
Provision of Higher Education Services including P27,634,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P19,036,000 for Tulung Dunong	264003010100000	15,158,000.00		15,158,000.00	15,158,000.00				15,158,000.00	3,381,762.88	4,007,171.60			7,388,934.48	2,304,199.25	5,171,491.96			7,475,691.21		7,769,065.52		(86,756.73)
PS		15,158,000.00		15,158,000.00	15,158,000.00				15,158,000.00	3,381,762.88	4,007,171.60			7,388,934.48	2,304,199.25	5,171,491.96			7,475,691.21		7,769,065.52		(86,756.73)
MFO 3: RESEARCH SERVICES	000003030000000	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	206,850.49	171,157.26			378,007.75	133,720.12	220,888.57			354,608.69		1,059,992.25		23,399.06
Conduct of Research Services	267003030100000	1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	206,850.49	171,157.26			378,007.75	133,720.12	220,888.57			354,608.69		1,059,992.25		23,399.06
PS		1,438,000.00		1,438,000.00	1,438,000.00				1,438,000.00	206,850.49	171,157.26			378,007.75	133,720.12	220,888.57			354,608.69		1,059,992.25		23,399.06
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	161,960.54	134,013.36			295,973.90	104,700.66	172,952.17			277,652.83		786,026.10		18,321.07
Provision of Extension Services	265003040100000	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	161,960.54	134,013.36			295,973.90	104,700.66	172,952.17			277,652.83		786,026.10		18,321.07
PS		1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	161,960.54	134,013.36			295,973.90	104,700.66	172,952.17			277,652.83		786,026.10		18,321.07
Sub-Total, Automatic Appropriations																							
PS		27,824,000.00		27,824,000.00	27,824,000.00				27,824,000.00	7,007,943.58	7,681,969.67			14,689,913.25	4,826,657.62	9,914,036.23			14,740,693.85		13,134,086.75		(50,780.60)
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		44,773,512.00	44,773,512.00	44,773,512.00				44,773,512.00		21,458,238.50			21,458,238.50		20,469,311.50			20,469,311.50		23,315,273.50		988,927.00
Miscellaneous Personnel Benefits Fund	000009070000000		44,773,512.00	44,773,512.00	44,773,512.00				44,773,512.00		21,458,238.50			21,458,238.50		20,469,311.50			20,469,311.50		23,315,273.50		988,927.00
State Universities and Colleges	103009070208000		44,773,512.00	44,773,512.00	44,773,512.00				44,773,512.00		21,458,238.50			21,458,238.50		20,469,311.50			20,469,311.50		23,315,273.50		988,927.00
PS			44,773,512.00	44,773,512.00	44,773,512.00				44,773,512.00		21,458,238.50			21,458,238.50		20,469,311.50			20,469,311.50		23,315,273.50		988,927.00
Pension and Gratuity Fund	01101407		60,409,879.00	60,409,879.00	60,409,879.00				60,409,879.00	3,762,311.73	56,647,560.32			60,409,872.05	2,604,483.61	54,800,802.90			57,405,286.51		6.95		3,004,585.54
Pension and Gratuity Fund	000009080000000		60,409,879.00	60,409,879.00	60,409,879.00				60,409,879.00	3,762,311.73	56,647,560.32			60,409,872.05	2,604,483.61	54,800,802.90			57,405,286.51		6.95		3,004,585.54
For payment of monetization of leave credits	103009080400000		50,773,054.00	50,773,054.00	50,773,054.00				50,773,054.00		50,773,054.00			50,773,054.00		50,773,054.00			50,773,054.00				
PS			50,773,054.00	50,773,054.00	50,773,054.00				50,773,054.00		50,773,054.00			50,773,054.00		50,773,054.00			50,773,054.00				
For payment of pension	282009080100000		9,636,825.00	9,636,825.00	9,636,825.00				9,636,825.00	3,762,311.73	5,874,506.32			9,636,818.05	2,604,483.61	4,027,748.90			6,632,232.51		6.95		3,004,585.54
PS			9,636,825.00	9,636,825.00	9,636,825.00				9,636,825.00	3,762,311.73	5,874,506.32			9,636,818.05	2,604,483.61	4,027,748.90			6,632,232.51		6.95		3,004,585.54
Sub-Total, Special Purpose Fund			105,183,391.00	105,183,391.00	105,183,391.00				105,183,391.00	3,762,311.73	78,105,798.82			81,868,110.55	2,604,483.61	75,270,114.40			77,874,598.01		23,315,280.45		3,993,512.54
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL																							
PS		317,335,000.00	105,183,391.00	422,518,391.00	422,518,391.00				422,518,391.00	82,088,484.64	170,779,711.53			252,868,196.17	78,600,036.02	170,173,575.20			248,773,611.22		169,650,194.83		4,094,584.95
MOOE		150,300,000.00		150,300,000.00	150,300,000.00				150,300,000.00	33,486,446.57	38,243,462.97			71,729,909.54	21,898,414.18	21,520,129.42			43,418,543.60		78,570,090.46		28,311,365.94
Fin Ex																							
CO		114,783,000.00		114,783,000.00	114,783,000.00				114,783,000.00												114,783,000.00		
Recapitulation by MFO:																							
OF WHICH:																							
Major Programs/Projects																							

Certified Correct:

Valeriano, Paulina
Budget Officer

Date: 05/Aug/2015

Certified Correct:

Chief Accountant

Date:

Recommended By:

Hilario, Evelyn
Director, FMS

Date: 05/Aug/2015

Approved By:

Sevilleja, Ruben
Agency Head/Department

Date: 05/Aug/2015