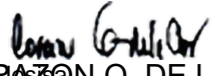




Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 (15-20) = (23+24)		
																						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	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																							
Provision of Higher Education Services Including P18,604,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P9,450,000 for Tulong Dunong	264003010100000																							
PS																								
MFO 3: RESEARCH SERVICES	000003030000000																							
Conduct of Research Services	267003030100000																							
PS																								
Sub-Total, Automatic Appropriations		7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,986,077.87	1,982,419.75	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00					
PS		7,939,000.00	923,240.00	8,862,240.00	8,862,240.00				8,862,240.00	2,012,491.71	1,986,077.87	1,982,419.75	2,881,250.67	8,862,240.00	1,879,600.95	2,114,063.43	1,987,324.95	2,881,250.67	8,862,240.00					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Rehabilitation and Reconstruction Program	01102411		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00														30,485,919.00	
Rehabilitation and Reconstruction Program	000009090000000		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00														30,485,919.00	
Relief and Rehabilitation Effort	292009090100000		30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00														30,485,919.00	
CO			30,485,919.00	30,485,919.00	30,485,919.00				30,485,919.00														30,485,919.00	
Sub-Total, SPF			18,520,923.00	18,520,923.00	18,520,923.00				18,520,923.00	1,128,225.00	6,872,558.69	1,128,225.00	9,391,741.62	18,520,750.31	1,128,225.00	6,793,837.77	1,166,066.44	8,862,126.55	17,950,255.76			172.69		570,494.55
PS			18,520,923.00	18,520,923.00	18,520,923.00				18,520,923.00	1,128,225.00	6,872,558.69	1,128,225.00	9,391,741.62	18,520,750.31	1,128,225.00	6,793,837.77	1,166,066.44	8,862,126.55	17,950,255.76			172.69		570,494.55
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		222,215,000.00	19,444,163.00	241,659,163.00	234,221,163.00				234,221,163.00	33,684,058.35	42,328,471.57	49,811,930.20	73,750,237.83	199,574,697.95	32,397,103.27	38,867,803.82	46,807,391.62	65,463,484.16	183,535,782.87	7,438,000.00	34,646,465.05			16,038,915.08
PS		100,682,000.00	24,769,163.00	125,451,163.00	118,013,163.00				118,013,163.00	27,982,982.04	28,607,608.16	24,637,573.09	36,619,001.78	117,847,165.07	27,664,719.42	28,447,439.27	24,735,110.91	36,429,400.92	117,276,670.52	7,438,000.00	165,997.93			570,494.55
MOOE		60,217,000.00	(5,325,000.00)	54,892,000.00	54,892,000.00				54,892,000.00	5,553,646.31	8,538,916.70	16,444,201.36	16,023,163.12	46,559,927.49	4,584,953.85	8,492,889.14	15,853,550.38	15,855,570.86	44,786,964.23		8,332,072.51			1,772,963.26
Fin Ex																								
CO		61,316,000.00		61,316,000.00	61,316,000.00				61,316,000.00	147,430.00	5,181,946.71	8,730,155.75	21,108,072.93	35,167,605.39	147,430.00	1,927,475.41	6,218,730.33	13,178,512.38	21,472,148.12		26,148,394.61			13,695,457.27

Certified Correct:

  
CORASON Q. DE LA CRUZ

Budget Officer

Date: 23/Jan/2017

Certified Correct:

  
LEO A. OMAMALIN

Chief Accountant

Date:

Recommended By:

  
CLEMELLE L. MONTALLANA

Director, FMS

Date:

Approved By:

  
JUDE A. DUARTE,

Agency Head/Department

Date: