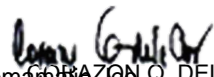



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (15-20) = (23+24)						
										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
CO																												
Construction of New Building	268004010100019	28,410,000.00		28,410,000.00	28,410,000.00			28,410,000.00			7,442,493.52	12,900.00	7,455,393.52			1,116,374.03	5,677,286.41	6,793,660.44			20,954,606.48						661,733.08	
CO		28,410,000.00		28,410,000.00	28,410,000.00			28,410,000.00			7,442,493.52	12,900.00	7,455,393.52			1,116,374.03	5,677,286.41	6,793,660.44			20,954,606.48						661,733.08	
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00				3,329,439.14	3,329,439.14					307,900.00			1,670,560.86						3,021,539.14	
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00				307,900.00	307,900.00								1,192,100.00						307,900.00	
CO		1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00				307,900.00	307,900.00								1,192,100.00						307,900.00	
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00				3,021,539.14	3,021,539.14					307,900.00			478,460.86						2,713,639.14	
CO		3,500,000.00		3,500,000.00	3,500,000.00			3,500,000.00				3,021,539.14	3,021,539.14					307,900.00			478,460.86						2,713,639.14	
Government Buildings	000004010500000																											
Development of Drainage System & Road Network at Youngfield Compound	264004010500005																											
CO																												
Education	000004080000000	54,000,000.00		54,000,000.00	54,000,000.00			54,000,000.00	431,000.00	1,776,419.20	17,180,209.67	5,862,620.39	25,250,249.26	6,000.00	734,632.80	5,631,709.29	6,257,209.41	12,629,551.50			28,749,750.74						12,620,697.76	
Tertiary Education	000004080300000	54,000,000.00		54,000,000.00	54,000,000.00			54,000,000.00	431,000.00	1,776,419.20	17,180,209.67	5,862,620.39	25,250,249.26	6,000.00	734,632.80	5,631,709.29	6,257,209.41	12,629,551.50			28,749,750.74						12,620,697.76	
Development of LNU Integrated Information Systems as per ISSP 2015-2017	264004080300003																											
CO																												
Repair and Rehabilitation of School Building	264004080300004	45,000,000.00		45,000,000.00	45,000,000.00			45,000,000.00	235,000.00	1,460,564.00	14,742,209.67	758,036.39	17,195,810.06	6,000.00	231,009.60	4,478,789.29	5,088,220.77	9,804,019.66			27,804,189.94						7,391,790.40	
CO		45,000,000.00		45,000,000.00	45,000,000.00			45,000,000.00	235,000.00	1,460,564.00	14,742,209.67	758,036.39	17,195,810.06	6,000.00	231,009.60	4,478,789.29	5,088,220.77	9,804,019.66			27,804,189.94						7,391,790.40	
Development of LNU Integrated Information System as per ISSP 2015-2017 - Phase 2	264004080300005	9,000,000.00		9,000,000.00	9,000,000.00			9,000,000.00	196,000.00	315,855.20	2,438,000.00	5,104,584.00	8,054,439.20		503,623.20	1,152,920.00	1,168,988.64	2,825,531.84			945,560.80						5,228,907.36	
CO		9,000,000.00		9,000,000.00	9,000,000.00			9,000,000.00	196,000.00	315,855.20	2,438,000.00	5,104,584.00	8,054,439.20		503,623.20	1,152,920.00	1,168,988.64	2,825,531.84			945,560.80						5,228,907.36	
Sub-Total, Agency-Specific		276,699,000.00		276,699,000.00	272,900,045.00			272,900,045.00	30,625,713.20	50,604,015.76	58,179,009.52	80,170,910.29	219,579,648.77	26,372,014.00	52,461,745.18	40,163,070.91	68,632,417.94	187,629,248.03	3,798,955.00		53,320,396.23						31,950,400.74	
PS		123,772,000.00	6,965,000.00	130,737,000.00	119,973,045.00	6,965,000.00		126,938,045.00	24,580,586.78	34,126,101.94	24,872,379.59	43,358,976.69	126,938,045.00	21,326,094.22	36,783,091.54	24,810,551.09	41,316,946.61	124,236,683.46	3,798,955.00								2,701,361.54	
MOOE		65,517,000.00	(6,965,000.00)	58,552,000.00	65,517,000.00	(6,965,000.00)		58,552,000.00	5,614,126.42	14,701,494.62	8,683,926.74	27,606,974.07	56,606,521.85	5,039,919.78	14,944,020.84	8,604,436.50	15,073,075.51	43,661,452.63			1,945,478.15						12,945,069.22	
Fin Ex																												
CO		87,410,000.00		87,410,000.00	87,410,000.00			87,410,000.00	431,000.00	1,776,419.20	24,622,703.19	9,204,959.53	36,035,081.92	6,000.00	734,632.80	6,748,083.32	12,242,395.82	19,731,111.94			51,374,918.08						16,303,969.98	
II. Automatic Appropriations																												
Retirement and Life Insurance Premiums	01104102																											
General Administration and Support	000001000000000	1,778,000.00	1,820,415.00	3,598,415.00	1,778,000.00	1,820,415.00		3,598,415.00	299,798.16	572,974.92	378,580.08	2,201,223.28	3,452,576.44	299,798.16	572,974.92	378,580.08	511,088.74	1,762,441.90			145,838.56						1,690,134.54	
General Management and Supervision	103001000100000	1,778,000.00	1,820,415.00	3,598,415.00	1,778,000.00	1,820,415.00		3,598,415.00	299,798.16	572,974.92	378,580.08	2,201,223.28	3,452,576.44	299,798.16	572,974.92	378,580.08	511,088.74	1,762,441.90			145,838.56						1,690,134.54	
PS		1,778,000.00	1,820,415.00	3,598,415.00	1,778,000.00	1,820,415.00		3,598,415.00	299,798.16	572,974.92	378,580.08	2,201,223.28	3,452,576.44	299,798.16	572,974.92	378,580.08	511,088.74	1,762,441.90			145,838.56						1,690,134.54	
Support to Operations	000002000000000	749,000.00		749,000.00	749,000.00			749,000.00	123,292.32	259,950.26	207,648.60	158,108.82	749,000.00	123,292.32	259,950.26	207,648.60	138,432.40	729,323.58									19,676.42	
Auxiliary Services	264002000100000	749,000.00		749,000.00	749,000.00			749,000.00	123,292.32	259,950.26	207,648.60	158,108.82	749,000.00	123,292.32	259,950.26	207,648.60	138,432.40	729,323.58									19,676.42	
PS		749,000.00		749,000.00	749,000.00			749,000.00	123,292.32	259,950.26	207,648.60	158,108.82	749,000.00	123,292.32	259,950.26	207,648.60	138,432.40	729,323.58									19,676.42	
Operations	000003000000000	6,656,000.00		6,656,000.00	6,656,000.00			6,656,000.00	1,105,124.59	2,221,805.26	2,129,731.21	1,188,839.94	6,645,501.00	1,105,124.59	2,221,505.26	2,084,238.89	1,232,672.46	6,643,541.20			10,499.00						1,959.80	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	6,623,000.00		6,623,000.00	6,623,000.00			6,623,000.00	1,099,544.11	2,210,455.74	2,121,265.09	1,181,236.06	6,612,501.00	1,099,544.11	2,210,155.74	2,075,772.77	1,227,028.38	6,612,501.00			10,499.00							
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 P10,900,000 for Tulog Dunong	264003010100000	6,623,000.00		6,623,000.00	6,623,000.00			6,623,000.00	1,099,544.11	2,210,455.74	2,121,265.09	1,181,236.06	6,612,501.00	1,099,544.11	2,210,155.74	2,075,772.77	1,227,028.38	6,612,501.00			10,499.00							
PS		6,623,000.00		6,623,000.00	6,623,000.00			6,623,000.00	1,099,544.11	2,210,455.74	2,121,265.09	1,181,236.06	6,612,501.00	1,099,544.11	2,210,155.74	2,075,772.77	1,227,028.38	6,612,501.00			10,499.00							
MFO 3: RESEARCH SERVICES	000003030000000	33,000.00		33,000.00	33,000.00			33,000.00	5,580.48	11,349.52	8,466.12	7,603.88	33,000.00	5,580.48	11,349.52	8,466.12	5,644.08	31,040.20									1,959.80	
Conduct of Research Services	267003030100000	33,000.00		33,000.00	33,000.00			33,000.00	5,580.48	11,349.52	8,466.12	7,603.88	33,000.00	5,580.48	11,349.52	8,466.12	5,644.08	31,040.20									1,959.80	
PS		33,000.00		33,000.00	33,000.00			33,000.00	5,580.48	11,349.52	8,466.12	7,603.88	33,000.00	5,580.48	11,349.52	8,466.12	5,644.08	31,040.20									1,959.80	
Sub-Total, Automatic Appropriations																												

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 (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	
For payment of retirement and terminal leave benefits	282009080200000		446,573.00	446,573.00	446,573.00				446,573.00	446,572.95				446,572.95	446,572.95				446,572.95					
PS			446,573.00	446,573.00	446,573.00				446,573.00	446,572.95				446,572.95	446,572.95				446,572.95			.05		
For payment of monetization of leave credits	103009080400000		1,334,586.00	1,334,586.00	1,334,586.00				1,334,586.00				1,334,586.00	1,334,586.00										1,334,586.00
PS			1,334,586.00	1,334,586.00	1,334,586.00				1,334,586.00				1,334,586.00	1,334,586.00										1,334,586.00
Sub-Total, SPF			3,879,905.00	3,879,905.00	3,879,905.00				3,879,905.00	446,572.95			3,393,936.98	3,840,509.93	446,572.95			2,059,350.98	2,505,923.93			39,395.07		3,393,936.98
PS			3,879,905.00	3,879,905.00	3,879,905.00				3,879,905.00	446,572.95			3,393,936.98	3,840,509.93	446,572.95			2,059,350.98	2,505,923.93			39,395.07		3,393,936.98
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		285,882,000.00	5,700,320.00	291,582,320.00	285,962,950.00	1,820,415.00			287,783,365.00	32,600,501.22	53,658,746.20	60,894,969.41	87,113,019.31	234,267,236.14	28,346,802.02	55,516,175.62	42,833,538.48	72,573,962.52	199,270,478.64	3,798,955.00	53,516,128.86			37,056,108.48
PS		132,955,000.00	12,665,320.00	145,620,320.00	133,035,950.00	8,785,415.00			141,821,365.00	26,555,374.80	37,180,832.38	27,588,339.48	50,301,085.71	141,625,632.37	23,300,882.24	39,837,521.98	27,481,018.66	45,258,491.19	135,877,914.07	3,798,955.00	195,732.63			7,807,069.28
MOOE		65,517,000.00	(6,965,000.00)	58,552,000.00	65,517,000.00	(6,965,000.00)			58,552,000.00	5,614,126.42	14,701,494.62	8,683,926.74	27,606,974.07	56,606,521.85	5,039,919.78	14,944,020.84	8,604,436.50	15,073,075.51	43,661,452.63		1,945,478.15			12,945,069.22
Fin Ex																								
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00	431,000.00	1,776,419.20	24,622,703.19	9,204,959.53	36,035,081.92	6,000.00	734,632.80	6,748,083.32	12,242,395.82	19,731,111.94		51,374,918.08			16,303,969.98


Certified Correct:


 OMAZON Q. DELA CRUZ
 Budget Officer
 Date: 21/Jan/2018

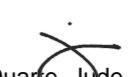
Certified Correct:


 LEO A. OMAMALIN
 Chief Accountant
 Date:

Recommended By:


 Chato, Josisa
 Director, FMS
 Date: 21/Jan/2018

Approved By:


 Duarte, Jude
 Agency Head/Department
 Date: 21/Jan/2018