

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Distributions					Balances							
		Authorized Approp-riation	(Transfer To/From, Realign-ment)	Adjusted Approp-riation	Allotments Received	(Withdrawal, Realign-ment)	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 Approp-riation	Unobligated Allotment	Unpaid Obligations			
																						Due and Demand-able	Not yet Due and Demand-able		
II. Automatic Appropriations	1 04 102																								
R/LP		11,836,000		11,836,000	11,836,000			11,836,000	2,341,427.40	2,346,074.12				4,687,501.52	1,564,927.68	3,122,573.84			4,687,501.52	-	7,148,468.48	-	-		
Sub-Total, Automatic Appropriations		11,836,000		11,836,000	11,836,000			11,836,000	2,341,427.40	2,346,074.12				4,687,501.52	1,564,927.68	3,122,573.84			4,687,501.52	-	7,148,468.48	-	-		
III. Special Purpose Fund																									
PGF-PS (Terminal Leave Benefits)	101		804,519	804,519			804,519	804,519		804,517.31				804,517.31		261,921.01			261,921.01	-	1.69	542,596.30	-		
Sub-Total, Special Purpose Fund			804,519	804,519			804,519	804,519		804,517.31				804,517.31		261,921.01			261,921.01	-	1.69	542,596.30	-		
GRAND TOTAL		236,821,000	804,519	237,625,519	236,821,000		804,519	237,625,519	47,394,928.20	54,168,891.53				161,563,819.73	42,822,461.99	48,619,763.48			91,282,165.47	-	136,061,639.27	10,321,634.26	-		
PS		134,546,000	804,519	135,350,519	134,546,000		804,519	135,350,519	33,086,478.95	36,251,566.90				63,338,045.85	32,308,648.82	36,143,565.21			68,452,214.93	-	66,012,473.15	885,831.82	-		
MOOE		102,275,000		102,275,000	102,275,000			102,275,000	14,308,445.25	17,917,324.63				32,225,773.88	10,311,813.17	12,476,138.27			22,183,951.44	-	70,049,226.12	9,435,822.44	-		
CO																									
Recapitulation by MFO																									
MFO 1		171,338,000	804,519	172,142,519	171,338,000		804,519	172,142,519	31,538,117.15	36,784,207.64				68,322,324.79	29,703,504.61	35,900,640.62			65,604,225.23	-	103,020,192.52	2,638,039.56	-		
MFO 2		4,948,000		4,948,000	4,948,000			4,948,000	752,445.86	887,557.60				1,640,062.60	841,881.08	793,980.52			1,635,061.60	-	3,307,957.40	4,941.00	-		
MFO 3		8,840,000		8,840,000	8,840,000			8,840,000	1,175,381.31	1,364,356.55				2,539,738.40	1,267,590.83	1,272,148.37			2,539,738.40	-	6,300,261.60	-	-		
MFO 4		7,752,000		7,752,000	7,752,000			7,752,000	1,094,118.36	1,406,483.06				2,490,598.02	1,157,878.74	1,332,714.28			2,490,594.02	-	5,261,405.58	-	-		
Certified Correct		Certified Correct		Recommending Approval																					
MARIA CRISTINE D. ABSULIO Budget Officer		ERWIN D. VILLAVARDE Accountant III		MILIO Q. PLACINO Vice President, Administrative & Financial Affairs																DR. CECILIA N. GASCON University President					