STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2016

**Department: State Universities and Colleges (SUCs)**

**Agency: Southern Luzon State University**

**Operating Unit: N/A**

**Organization Code (UACS): 080410000000**

**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 01 - Current Year 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: Due and Demandable | Unpaid Obligations: 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 900001000000000 | 38,405,000.00 | | 38,405,000.00 | 38,405,000.00 | | | | 38,405,000.00 | 9,578,823.34 | 12,687,033.97 | | | 22,265,857.31 | 9,169,003.95 | 16,709,905.36 | | | 25,897,909.31 | | 16,139,142.69 | | (3,631,952.00) |
| General Management and Supervision | 100001000100000 | 28,539,000.00 | | 28,539,000.00 | 28,539,000.00 | | | | 28,539,000.00 | 9,578,823.34 | 12,687,033.97 | | | 22,265,857.31 | 9,169,003.95 | 16,709,905.36 | | | 25,897,909.31 | | 6,273,142.69 | | (3,631,952.00) |
| PS | | 10,967,000.00 | | 10,967,000.00 | 10,967,000.00 | | | | 10,967,000.00 | 2,954,571.77 | 2,395,238.25 | | | 5,349,810.06 | 2,903,932.58 | 7,773,346.25 | | | 10,677,278.83 | | 5,617,189.94 | | (4,727,468.77) |
| MOOE | | 17,572,000.00 | | 17,572,000.00 | 17,572,000.00 | | | | 17,572,000.00 | 6,624,251.57 | 9,691,795.68 | | | 16,316,047.25 | 6,265,071.37 | 8,935,459.11 | | | 15,200,530.48 | | 1,255,952.75 | | 1,095,516.77 |
| Administration of Personnel Benefits | 100001000200000 | 9,866,000.00 | | 9,866,000.00 | 9,866,000.00 | | | | 9,866,000.00 | | | | | | | | | | | | 9,866,000.00 | | |
| PS | | 9,866,000.00 | | 9,866,000.00 | 9,866,000.00 | | | | 9,866,000.00 | | | | | | | | | | | | 9,866,000.00 | | |
| Support to Operations | 900002000000000 | 5,046,000.00 | | 5,046,000.00 | 5,046,000.00 | | | | 5,046,000.00 | 849,588.01 | 1,642,147.78 | | | 2,491,715.79 | 773,568.69 | 1,821,742.08 | | | 2,595,310.17 | | 2,554,284.21 | | (103,594.38) |
| Auxiliary Services | 264002000100000 | 5,046,000.00 | | 5,046,000.00 | 5,046,000.00 | | | | 5,046,000.00 | 849,588.01 | 1,642,147.78 | | | 2,491,715.79 | 773,568.69 | 1,821,742.08 | | | 2,595,310.17 | | 2,554,284.21 | | (103,594.38) |
| PS | | 3,446,000.00 | | 3,446,000.00 | 3,446,000.00 | | | | 3,446,000.00 | 766,969.61 | 795,925.12 | | | 1,562,894.73 | 717,771.61 | 1,099,936.52 | | | 1,817,708.13 | | 1,881,106.27 | | (252,716.60) |
| MOOE | | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | | | | 1,600,000.00 | 80,601.50 | 846,222.66 | | | 926,824.16 | 55,796.58 | 721,806.46 | | | 777,602.04 | | 673,176.84 | | 149,122.12 |
| Operations | 900003000000000 | 213,654,000.00 | | 213,654,000.00 | 213,654,000.00 | | | | 213,654,000.00 | 30,649,069.68 | 37,145,127.51 | | | 67,793,327.19 | 28,647,021.13 | 44,116,863.53 | | | 72,763,884.66 | | 145,860,772.81 | | (6,170,657.47) |
| MFO 1: HIGHER EDUCATION SERVICES | 900003010000000 | 191,540,000.00 | | 191,540,000.00 | 191,540,000.00 | | | | 191,540,000.00 | 27,161,391.23 | 32,314,627.86 | | | 59,476,019.09 | 27,157,252.92 | 38,829,668.69 | | | 65,986,921.61 | | 132,063,980.91 | | (6,490,902.73) |
| Provision of Higher Education Services including P38,845,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P11,286,000 for Tulong Dunong | 264003010100000 | 191,540,000.00 | | 191,540,000.00 | 191,540,000.00 | | | | 191,540,000.00 | 27,161,391.23 | 32,314,627.86 | | | 59,476,019.09 | 27,157,252.92 | 38,829,668.69 | | | 65,986,921.61 | | 132,063,980.91 | | (6,490,902.73) |
| PS | | 108,425,000.00 | | 108,425,000.00 | 108,425,000.00 | | | | 108,425,000.00 | 24,055,147.68 | 25,432,686.77 | | | 49,487,834.45 | 24,054,761.82 | 32,920,722.21 | | | 56,975,484.03 | | 58,937,045.55 | | (7,487,549.58) |
| MOOE | | 83,115,000.00 | | 83,115,000.00 | 83,115,000.00 | | | | 83,115,000.00 | 3,126,243.55 | 6,881,821.09 | | | 10,008,064.64 | 3,102,471.10 | 5,908,946.68 | | | 9,011,417.78 | | 73,106,935.36 | | 996,646.86 |
| MFO 2: ADVANCED EDUCATION SERVICES | 900003020000000 | 4,180,000.00 | | 4,180,000.00 | 4,180,000.00 | | | | 4,180,000.00 | 832,568.98 | 1,047,535.49 | | | 1,880,104.47 | 727,373.22 | 1,536,117.49 | | | 2,263,490.71 | | 2,299,895.53 | | (383,386.24) |
| Provision of Advanced Education Services | 264003020100000 | 4,180,000.00 | | 4,180,000.00 | 4,180,000.00 | | | | 4,180,000.00 | 832,568.98 | 1,047,535.49 | | | 1,880,104.47 | 727,373.22 | 1,536,117.49 | | | 2,263,490.71 | | 2,299,895.53 | | (383,386.24) |
| PS | | 3,404,000.00 | | 3,404,000.00 | 3,404,000.00 | | | | 3,404,000.00 | 794,521.50 | 985,594.49 | | | 1,780,115.99 | 709,162.50 | 1,474,179.49 | | | 2,183,338.99 | | 1,623,884.01 | | (403,223.00) |
| MOOE | | 776,000.00 | | 776,000.00 | 776,000.00 | | | | 776,000.00 | 38,047.48 | 61,941.00 | | | 99,988.48 | 18,210.72 | 61,941.00 | | | 80,151.72 | | 676,011.52 | | 19,836.76 |
| MFO 3: RESEARCH SERVICES | 900003030000000 | 9,886,000.00 | | 9,886,000.00 | 9,886,000.00 | | | | 9,886,000.00 | 1,411,178.44 | 1,856,358.11 | | | 3,267,536.55 | 741,453.46 | 1,977,091.12 | | | 2,718,544.59 | | 6,620,463.45 | | 548,991.97 |
| Conduct of Research Services | 257003030100000 | 9,886,000.00 | | 9,886,000.00 | 9,886,000.00 | | | | 9,886,000.00 | 1,411,178.44 | 1,856,358.11 | | | 3,267,536.55 | 741,453.46 | 1,977,091.12 | | | 2,718,544.59 | | 6,620,463.45 | | 548,991.97 |
| PS | | 4,221,000.00 | | 4,221,000.00 | 4,221,000.00 | | | | 4,221,000.00 | 622,572.50 | 785,732.98 | | | 1,408,305.48 | 52,423.50 | 955,083.04 | | | 1,007,506.54 | | 2,812,694.52 | | 400,799.94 |
| MOOE | | 5,667,000.00 | | 5,667,000.00 | 5,667,000.00 | | | | 5,667,000.00 | 788,605.94 | 1,070,625.13 | | | 1,859,231.07 | 669,030.96 | 1,022,008.08 | | | 1,711,039.04 | | 3,807,768.93 | | 148,192.03 |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 900003040000000 | 8,046,000.00 | | 8,046,000.00 | 8,046,000.00 | | | | 8,046,000.00 | 1,222,961.03 | 1,926,606.05 | | | 3,149,567.08 | 1,220,941.53 | 1,773,986.03 | | | 2,994,927.56 | | 4,896,432.92 | | 154,639.52 |
| Provision of Extension Services | 265003040100000 | 8,046,000.00 | | 8,046,000.00 | 8,046,000.00 | | | | 8,046,000.00 | 1,222,961.03 | 1,926,606.05 | | | 3,149,567.08 | 1,220,941.53 | 1,773,986.03 | | | 2,994,927.56 | | 4,896,432.92 | | 154,639.52 |
| PS | | 3,771,000.00 | | 3,771,000.00 | 3,771,000.00 | | | | 3,771,000.00 | 1,060,105.34 | 1,023,111.51 | | | 2,083,217.85 | 1,058,855.33 | 1,042,902.25 | | | 2,101,757.58 | | 1,687,782.15 | | (318,539.74) |
| MOOE | | 4,275,000.00 | | 4,275,000.00 | 4,275,000.00 | | | | 4,275,000.00 | 162,855.69 | 903,494.54 | | | 1,066,349.23 | 162,086.20 | 731,083.77 | | | 893,169.97 | | 3,208,650.77 | | 173,179.26 |
| Locally-Funded Projects | 900004000000000 | 62,206,000.00 | | 62,206,000.00 | 62,206,000.00 | | | | 62,206,000.00 | | 7,418,106.00 | | | 7,418,106.00 | | 1,014,579.00 | | | 1,014,579.00 | | 74,787,894.00 | | 6,403,527.00 |
| Buildings and Other Structures | 900004010000000 | 60,206,000.00 | | 60,206,000.00 | 60,206,000.00 | | | | 60,206,000.00 | | 7,418,106.00 | | | 7,418,106.00 | | 1,014,579.00 | | | 1,014,579.00 | | 72,787,894.00 | | 6,403,527.00 |
| School Buildings | 900004010100000 | 60,206,000.00 | | 60,206,000.00 | 60,206,000.00 | | | | 60,206,000.00 | | 7,228,106.00 | | | 7,228,106.00 | | 824,579.00 | | | 824,579.00 | | 52,977,894.00 | | 6,403,527.00 |
| Development of e-Library | 264004010100004 | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | | 235,555.00 | | | 235,555.00 | | | | | | | 14,764,445.00 | | 235,555.00 |
| CO | | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000.00 | | 235,555.00 | | | 235,555.00 | | | | | | | 14,764,445.00 | | 235,555.00 |
| Seed Technology - Sciences Facilities/Equipments | 264004010100005 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | | | | | | | | | 10,000,000.00 | | |
| CO | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | | | | | | | | | 10,000,000.00 | | |
| BS Radiology, Medical Technology Skills Laboratories Facilities/Equipment | 264004010100009 | 5,890,000.00 | | 5,890,000.00 | 5,890,000.00 | | | | 5,890,000.00 | | 5,577,000.00 | | | 5,577,000.00 | | | | | | | 313,000.00 | | 5,577,000.00 |
| CO | | 5,890,000.00 | | 5,890,000.00 | 5,890,000.00 | | | | 5,890,000.00 | | 5,577,000.00 | | | 5,577,000.00 | | | | | | | 313,000.00 | | 5,577,000.00 |
| Aqua Silviculture Laboratory Equipment for Alabat | 264004010100012 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | 883,551.00 | | | 883,551.00 | | 292,579.00 | | | 292,579.00 | | 9,116,449.00 | | 590,972.00 |
| CO | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | 883,551.00 | | | 883,551.00 | | 292,579.00 | | | 292,579.00 | | 9,116,449.00 | | 590,972.00 |
| Construction/Repair/Rehabilitation of Academic Buildings | 193004010100010 | 16,316,000.00 | | 16,316,000.00 | 16,316,000.00 | | | | 16,316,000.00 | | 448,000.00 | | | 448,000.00 | | 448,000.00 | | | 448,000.00 | | 15,868,000.00 | | |
| CO | | 16,316,000.00 | | 16,316,000.00 | 16,316,000.00 | | | | 16,316,000.00 | | 448,000.00 | | | 448,000.00 | | 448,000.00 | | | 448,000.00 | | 15,868,000.00 | | |

| Particulars | UACS CODE | 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 | Unpaid Obligations: 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 |
| Construction of a Three-Storey Psychological Services Laboratory Building | 103004010100014 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | | 84,000.00 | | | 84,000.00 | | 84,000.00 | | | 84,000.00 | | 2,916,000.00 | | |
| CO | | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | | 84,000.00 | | | 84,000.00 | | 84,000.00 | | | 84,000.00 | | 2,916,000.00 | | |
| Multipurpose/Facilities | 000004010300000 | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | | | | 20,000,000.00 | | 190,000.00 | | | 190,000.00 | | 190,000.00 | | | 190,000.00 | | 19,810,000.00 | | |
| Establishment of Mt. Banahaw de Lucban Botanical Garden | 103004010300001 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | 190,000.00 | | | 190,000.00 | | 190,000.00 | | | 190,000.00 | | 9,810,000.00 | | |
| CO | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | 190,000.00 | | | 190,000.00 | | 190,000.00 | | | 190,000.00 | | 9,810,000.00 | | |
| Construction of Gymnasium | 103004010300002 | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | | | | | | | | | 10,000,000.00 | | |
| CO | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | | | | 10,000,000.00 | | | | | | | | | | | | 10,000,000.00 | | |
| Education | 000004080000000 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | | | | | | | | | | | 2,000,000.00 | | |
| Tertiary Education | 000004080300000 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | | | | | | | | | | | 2,000,000.00 | | |
| Publication of Books on Indigenous Knowledge | 264004080300001 | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | | | | | | | | | | | 2,000,000.00 | | |
| MOOE | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 | | | | 2,000,000.00 | | | | | | | | | | | | 2,000,000.00 | | |
| Sub-Total, Agency-Specific | | 339,311,000.00 | | 339,311,000.00 | 339,311,000.00 | | | | 339,311,000.00 | 41,076,431.03 | 58,892,475.26 | | | 99,968,906.29 | 39,808,993.17 | 63,662,589.97 | | | 103,471,583.14 | | 239,342,093.71 | | (3,502,676.85) |
| PS | | 144,100,000.00 | | 144,100,000.00 | 144,100,000.00 | | | | 144,100,000.00 | 30,255,826.30 | 32,018,469.16 | | | 62,274,295.46 | 29,496,326.24 | 45,566,666.87 | | | 75,062,993.11 | | 81,825,704.54 | | (12,788,697.65) |
| MOOE | | 115,005,000.00 | | 115,005,000.00 | 115,005,000.00 | | | | 115,005,000.00 | 10,820,604.73 | 19,455,900.10 | | | 30,276,504.83 | 10,312,666.93 | 17,081,344.10 | | | 27,394,011.03 | | 84,728,495.17 | | 2,882,493.80 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 80,206,000.00 | | 80,206,000.00 | 80,206,000.00 | | | | 80,206,000.00 | | 7,418,106.00 | | | 7,418,106.00 | | 1,014,579.00 | | | 1,014,579.00 | | 72,787,894.00 | | 6,403,527.00 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 911,000.00 | 74,000.00 | 985,000.00 | 911,000.00 | | | 74,000.00 | 985,000.00 | 272,021.28 | 267,886.80 | | | 539,908.08 | 272,021.28 | 267,886.80 | | | 539,908.08 | | 445,091.92 | | |
| General Management and Supervision | 103001000100000 | 911,000.00 | 74,000.00 | 985,000.00 | 911,000.00 | | | 74,000.00 | 985,000.00 | 272,021.28 | 267,886.80 | | | 539,908.08 | 272,021.28 | 267,886.80 | | | 539,908.08 | | 445,091.92 | | |
| PS | | 911,000.00 | 74,000.00 | 985,000.00 | 911,000.00 | | | 74,000.00 | 985,000.00 | 272,021.28 | 267,886.80 | | | 539,908.08 | 272,021.28 | 267,886.80 | | | 539,908.08 | | 445,091.92 | | |
| Support to Operations | 000002000000000 | 337,000.00 | 25,000.00 | 362,000.00 | 337,000.00 | | | 25,000.00 | 362,000.00 | 87,239.16 | 89,306.52 | | | 176,545.68 | 87,239.16 | 89,306.52 | | | 176,545.68 | | 185,454.32 | | |
| Auxiliary Services | 264002000100000 | 337,000.00 | 25,000.00 | 362,000.00 | 337,000.00 | | | 25,000.00 | 362,000.00 | 87,239.16 | 89,306.52 | | | 176,545.68 | 87,239.16 | 89,306.52 | | | 176,545.68 | | 185,454.32 | | |
| PS | | 337,000.00 | 25,000.00 | 362,000.00 | 337,000.00 | | | 25,000.00 | 362,000.00 | 87,239.16 | 89,306.52 | | | 176,545.68 | 87,239.16 | 89,306.52 | | | 176,545.68 | | 185,454.32 | | |
| Operations | 000003000000000 | 11,677,000.00 | 884,000.00 | 12,561,000.00 | 11,677,000.00 | | | 884,000.00 | 12,561,000.00 | 2,961,839.38 | 2,840,032.87 | | | 5,801,872.25 | 2,372,956.92 | 2,443,193.16 | | | 4,816,150.08 | | 6,759,127.75 | | 985,722.17 |
| MFO 1: HIGHER EDUCATION SERVICES | 000003010000000 | 10,581,000.00 | 786,000.00 | 11,367,000.00 | 10,581,000.00 | | | 786,000.00 | 11,367,000.00 | 2,581,889.22 | 2,633,704.67 | | | 5,215,593.89 | 2,093,006.76 | 2,136,864.96 | | | 4,229,871.72 | | 6,151,406.11 | | 985,722.17 |
| Provision of Higher Education Services including P38,845,009 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P11,286,000 for Tulong Dunong | 264003010100000 | 10,581,000.00 | 786,000.00 | 11,367,000.00 | 10,581,000.00 | | | 786,000.00 | 11,367,000.00 | 2,581,889.22 | 2,633,704.67 | | | 5,215,593.89 | 2,093,006.76 | 2,136,864.96 | | | 4,229,871.72 | | 6,151,406.11 | | 985,722.17 |
| PS | | 10,581,000.00 | 786,000.00 | 11,367,000.00 | 10,581,000.00 | | | 786,000.00 | 11,367,000.00 | 2,581,889.22 | 2,633,704.67 | | | 5,215,593.89 | 2,093,006.76 | 2,136,864.96 | | | 4,229,871.72 | | 6,151,406.11 | | 985,722.17 |
| MFO 2: ADVANCED EDUCATION SERVICES | 000003020000000 | 347,000.00 | 56,000.00 | 403,000.00 | 347,000.00 | | | 56,000.00 | 403,000.00 | 101,175.84 | 126,061.68 | | | 227,237.52 | 101,175.84 | 126,061.68 | | | 227,237.52 | | 175,762.48 | | |
| Provision of Advanced Education Services | 264003020100000 | 347,000.00 | 56,000.00 | 403,000.00 | 347,000.00 | | | 56,000.00 | 403,000.00 | 101,175.84 | 126,061.68 | | | 227,237.52 | 101,175.84 | 126,061.68 | | | 227,237.52 | | 175,762.48 | | |
| PS | | 347,000.00 | 56,000.00 | 403,000.00 | 347,000.00 | | | 56,000.00 | 403,000.00 | 101,175.84 | 126,061.68 | | | 227,237.52 | 101,175.84 | 126,061.68 | | | 227,237.52 | | 175,762.48 | | |
| MFO 3: RESEARCH SERVICES | 000003030000000 | 411,000.00 | 25,000.00 | 436,000.00 | 411,000.00 | | | 25,000.00 | 436,000.00 | 65,399.52 | 78,507.72 | | | 143,907.24 | 65,399.52 | 78,507.72 | | | 143,907.24 | | 292,092.76 | | |
| Conduct of Research Services | 267003030100000 | 411,000.00 | 25,000.00 | 436,000.00 | 411,000.00 | | | 25,000.00 | 436,000.00 | 65,399.52 | 78,507.72 | | | 143,907.24 | 65,399.52 | 78,507.72 | | | 143,907.24 | | 292,092.76 | | |
| PS | | 411,000.00 | 25,000.00 | 436,000.00 | 411,000.00 | | | 25,000.00 | 436,000.00 | 65,399.52 | 78,507.72 | | | 143,907.24 | 65,399.52 | 78,507.72 | | | 143,907.24 | | 292,092.76 | | |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES | 000003040000000 | 338,000.00 | 17,000.00 | 355,000.00 | 338,000.00 | | | 17,000.00 | 355,000.00 | 113,374.80 | 101,758.80 | | | 215,133.60 | 113,374.80 | 101,758.80 | | | 215,133.60 | | 139,866.40 | | |
| Provision of Extension Services | 265003040100000 | 338,000.00 | 17,000.00 | 355,000.00 | 338,000.00 | | | 17,000.00 | 355,000.00 | 113,374.80 | 101,758.80 | | | 215,133.60 | 113,374.80 | 101,758.80 | | | 215,133.60 | | 139,866.40 | | |
| PS | | 338,000.00 | 17,000.00 | 355,000.00 | 338,000.00 | | | 17,000.00 | 355,000.00 | 113,374.80 | 101,758.80 | | | 215,133.60 | 113,374.80 | 101,758.80 | | | 215,133.60 | | 139,866.40 | | |
| Sub-Total, Automatic Appropriations | | 12,925,000.00 | 983,000.00 | 13,908,000.00 | 12,925,000.00 | | | 983,000.00 | 13,908,000.00 | 3,221,099.82 | 3,297,226.19 | | | 6,518,326.01 | 2,732,217.36 | 2,800,386.48 | | | 5,532,603.84 | | 7,389,673.99 | | 985,722.17 |
| PS | | 12,925,000.00 | 983,000.00 | 13,908,000.00 | 12,925,000.00 | | | 983,000.00 | 13,908,000.00 | 3,221,099.82 | 3,297,226.19 | | | 6,518,326.01 | 2,732,217.36 | 2,800,386.48 | | | 5,532,603.84 | | 7,389,673.99 | | 985,722.17 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 22,603,499.00 | 22,603,499.00 | 18,660,499.00 | | | 3,943,000.00 | 22,603,499.00 | 1,939,483.14 | 15,345,146.64 | | | 17,284,629.78 | 432,837.85 | | | | 432,837.85 | | 5,318,869.22 | | 16,851,791.93 |
| Miscellaneous Personnel Benefits Fund | 000009070000000 | | 22,603,499.00 | 22,603,499.00 | 18,660,499.00 | | | 3,943,000.00 | 22,603,499.00 | 1,939,483.14 | 15,345,146.64 | | | 17,284,629.78 | 432,837.85 | | | | 432,837.85 | | 5,318,869.22 | | 16,851,791.93 |
| Performance-Based Bonus | 103009070100000 | | 3,943,000.00 | 3,943,000.00 | | | | 3,943,000.00 | 3,943,000.00 | | 3,943,000.00 | | | 3,943,000.00 | | | | | | | | | 3,943,000.00 |
| PS | | | 3,943,000.00 | 3,943,000.00 | | | | 3,943,000.00 | 3,943,000.00 | | 3,943,000.00 | | | 3,943,000.00 | | | | | | | | | 3,943,000.00 |
| For Payment of Compensation Adjustment | 103009070700000 | | 18,660,499.00 | 18,660,499.00 | 18,660,499.00 | | | | 18,660,499.00 | 1,939,483.14 | 11,402,146.64 | | | 13,341,629.78 | 432,837.85 | | | | 432,837.85 | | 5,318,869.22 | | 12,908,791.93 |
| PS | | | 18,660,499.00 | 18,660,499.00 | 18,660,499.00 | | | | 18,660,499.00 | 1,939,483.14 | 11,402,146.64 | | | 13,341,629.78 | 432,837.85 | | | | 432,837.85 | | 5,318,869.22 | | 12,908,791.93 |
| Pension and Gratuity Fund | 01101407 | | 561,109.00 | 561,109.00 | 561,109.00 | | | | 561,109.00 | 342,312.85 | 218,795.77 | | | 561,108.62 | | | | | | | .38 | | 561,108.62 |
| Pension and Gratuity Fund | 000009080000000 | | 561,109.00 | 561,109.00 | 561,109.00 | | | | 561,109.00 | 342,312.85 | 218,795.77 | | | 561,108.62 | | | | | | | .38 | | 561,108.62 |
| For payment of retirement and terminal leave benefits | 282009080200000 | | 561,109.00 | 561,109.00 | 561,109.00 | | | | 561,109.00 | 342,312.85 | 218,795.77 | | | 561,108.62 | | | | | | | .38 | | 561,108.62 |
| PS | | | 561,109.00 | 561,109.00 | 561,109.00 | | | | 561,109.00 | 342,312.85 | 218,795.77 | | | 561,108.62 | | | | | | | .38 | | 561,108.62 |
| Sub-Total, SPF | | | 23,164,608.00 | 23,164,608.00 | 19,221,608.00 | | | 3,943,000.00 | 23,164,608.00 | 2,281,795.99 | 15,563,942.41 | | | 17,845,738.40 | 432,837.85 | | | | 432,837.85 | | 5,318,869.60 | | 17,412,900.55 |
| PS | | | 23,164,608.00 | 23,164,608.00 | 19,221,608.00 | | | 3,943,000.00 | 23,164,608.00 | 2,281,795.99 | 15,563,942.41 | | | 17,845,738.40 | 432,837.85 | | | | 432,837.85 | | 5,318,869.60 | | 17,412,900.55 |

| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Allotments (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 | Unpaid Obligations: Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-7)-8)] | 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 |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 352,236,000.00 | 24,147,608.00 | 376,383,608.00 | 371,457,608.00 | | | 4,926,000.00 | 376,383,608.00 | 46,579,386.64 | 77,753,583.66 | | | 124,332,970.70 | 42,974,648.38 | 66,492,376.45 | | | 109,467,024.83 | | 252,050,637.30 | | 14,865,945.87 |
| PS | | 157,025,000.00 | 24,147,608.00 | 181,172,608.00 | 176,246,608.00 | | | 4,926,000.00 | 181,172,608.00 | 35,756,782.11 | 50,879,577.76 | | | 86,636,359.87 | 32,661,981.45 | 46,366,453.35 | | | 81,028,434.80 | | 94,534,248.13 | | 5,609,925.07 |
| MOOE | | 115,005,000.00 | | 115,005,000.00 | 115,005,000.00 | | | | 115,005,000.00 | 10,820,604.73 | 16,455,900.10 | | | 30,275,504.83 | 10,312,666.93 | 17,081,344.10 | | | 27,394,011.03 | | 84,729,495.17 | | 2,882,493.80 |
| CO | | 80,206,000.00 | | 80,206,000.00 | 80,206,000.00 | | | | 80,206,000.00 | | 7,418,106.00 | | | 7,418,106.00 | | 1,014,579.00 | | | 1,014,579.00 | | 72,787,894.00 | | 6,403,527.00 |
| Recapitulation by MFO: | | | | | | | | | | | | | | | | | | | | | | | |
| OF WHICH: | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |

Certified Correct:

MARIA CRISTINES D. ABONILIO
Budget Officer
Date:

Certified Correct:

ERWIN D. VILLAVERDE
Chief Accountant
Date:

Recommended By:

ENGR. MARIA CORAZON D. ABEJO
Director, FMS
Date:

Approved By:

MILO O. PLACINO, PH.D.
Agency Head/Department
Date: