

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	(16-20) = (23+24)		
																			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
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	1,074,738.58	1,158,738.58		84,000.00	1,074,738.58	1,158,738.58		1,158,738.58	1,841,281.40		
CO		3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00		84,000.00	1,074,738.58	1,158,738.58		84,000.00	1,074,738.58	1,158,738.58		1,158,738.58	1,841,281.40		
Multipurpose Facilities	000064010300000	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00		190,000.00	160,000.00	350,000.00		190,000.00	160,000.00	350,000.00		350,000.00	19,620,000.00		38,000.00
Establishment of Mt. Banahaw de Luzon Botanical Garden	103004010300001	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		160,000.00	160,000.00	320,000.00		160,000.00	160,000.00	320,000.00		320,000.00	9,680,000.00		38,000.00
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		160,000.00	160,000.00	320,000.00		160,000.00	160,000.00	320,000.00		320,000.00	9,680,000.00		38,000.00
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	000004000000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	75,000.00				75,000.00		75,000.00	1,925,000.00		75,000.00
Tertiary Education	000004000300000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	75,000.00				75,000.00		75,000.00	1,925,000.00		75,000.00
Publication of Books on Indigenous Knowledge	264004000600001	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	75,000.00				75,000.00		75,000.00	1,925,000.00		75,000.00
MOOE		2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	75,000.00				75,000.00		75,000.00	1,925,000.00		75,000.00
Sub-Total, Agency Specific		339,311,000.00		339,311,000.00	316,150,000.00			316,150,000.00	41,076,391.03	59,627,825.51	69,627,825.51	169,566,489.89	41,076,391.03	59,627,825.51	69,627,825.51	169,566,489.89		176,066,326.47	211,932,000.00	148,562,871.20	(5,499,808.67)
PS		144,100,000.00		144,100,000.00	134,204,000.00			134,204,000.00	80,256,886.30	32,016,408.16	39,985,381.29	89,256,677.18	80,256,886.30	32,016,408.16	39,985,381.29	89,256,677.18		94,121,187.84	9,868,000.00	87,274,228.83	(971,468.78)
MOOE		115,005,000.00		115,005,000.00	109,710,000.00			109,710,000.00	16,660,604.73	19,455,800.10	30,615,466.24	67,982,081.67	16,660,604.73	19,455,800.10	30,615,466.24	67,982,081.67		74,874,906.55	11,288,000.00	36,220,668.33	(7,783,607.88)
Fin Ex																					
CO		80,206,000.00		80,206,000.00	80,206,000.00			80,206,000.00		7,418,108.00	1,828,445.92	9,244,749.88		7,418,108.00	1,828,445.92	9,244,749.88		6,065,978.39	70,861,256.02		3,154,770.00
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	306,000.00	272,821.20	267,896.80	313,434.64	853,342.72	272,821.20	267,896.80	250,964.32		798,872.40	131,657.28		54,476.32
General Management and Supervision	103001000100000	911,000.00		74,000.00	985,000.00	911,000.00		74,000.00	306,000.00	272,821.20	267,896.80	313,434.64	853,342.72	272,821.20	267,896.80	250,964.32		798,872.40	131,657.28		54,476.32
PS		911,000.00		74,000.00	985,000.00	911,000.00		74,000.00	306,000.00	272,821.20	267,896.80	313,434.64	853,342.72	272,821.20	267,896.80	250,964.32		798,872.40	131,657.28		54,476.32
Support to Operations	000002000300000	337,000.00		25,000.00	362,000.00	337,000.00		25,000.00	382,000.00	67,239.16	69,306.52	76,598.20	253,130.68	67,239.16	69,306.52	76,598.20		253,130.68	108,656.12		408,889.12
Auxiliary Services	264002000100000	337,000.00		25,000.00	362,000.00	337,000.00		25,000.00	382,000.00	67,239.16	69,306.52	76,598.20	253,130.68	67,239.16	69,306.52	76,598.20		253,130.68	108,656.12		408,889.12
PS		337,000.00		25,000.00	362,000.00	337,000.00		25,000.00	382,000.00	67,239.16	69,306.52	76,598.20	253,130.68	67,239.16	69,306.52	76,598.20		253,130.68	108,656.12		408,889.12
Operations	000003000000000	11,677,000.00		684,000.00	12,361,000.00	11,677,000.00		684,000.00	12,081,000.00	2,861,839.36	2,940,332.57	3,322,010.22	6,098,535.22	2,861,839.36	2,940,332.57	3,322,010.22		6,098,535.22	3,436,117.81		1,801,729.65
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	2,581,869.22	2,633,704.67	2,862,941.33	6,098,535.22	2,581,869.22	2,633,704.67	2,862,941.33		6,098,535.22	3,268,464.78		1,791,022.62
Provision of Higher Education Services Including P38,845,060 for Scholarships of Poor and Deserving Students (Expanded Student Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P11,288,000 for Tubong Durong	264003010100000	10,581,000.00		786,000.00	11,367,000.00	10,581,000.00		786,000.00	11,367,000.00	2,581,869.22	2,633,704.67	2,862,941.33	6,098,535.22	2,581,869.22	2,633,704.67	2,862,941.33		6,098,535.22	3,268,464.78		1,791,022.62
PS		10,581,000.00		786,000.00	11,367,000.00	10,581,000.00		786,000.00	11,367,000.00	2,581,869.22	2,633,704.67	2,862,941.33	6,098,535.22	2,581,869.22	2,633,704.67	2,862,941.33		6,098,535.22	3,268,464.78		1,791,022.62
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	126,051.68	202,721.27	429,958.79	101,175.84	126,051.68	202,721.27		429,958.79	347,162.52		82,798.27
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	126,051.68	202,721.27	429,958.79	101,175.84	126,051.68	202,721.27		429,958.79	347,162.52		82,798.27
PS		347,000.00		56,000.00	403,000.00	347,000.00		56,000.00	403,000.00	101,175.84	126,051.68	202,721.27	429,958.79	101,175.84	126,051.68	202,721.27		429,958.79	347,162.52		82,798.27
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	77,856.12	221,862.36	65,399.52	78,507.72	77,856.12		221,862.36	234,137.64		48,746.27
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	77,856.12	221,862.36	65,399.52	78,507.72	77,856.12		221,862.36	234,137.64		48,746.27
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	77,856.12	221,862.36	65,399.52	78,507.72	77,856.12		221,862.36	234,137.64		48,746.27
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	159,292.52	374,426.12	113,374.80	101,758.80	159,292.52		374,426.12	316,516.36		57,910.76
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	159,292.52	374,426.12	113,374.80	101,758.80	159,292.52		374,426.12	316,516.36		57,910.76
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	159,292.52	374,426.12	113,374.80	101,758.80	159,292.52		374,426.12	316,516.36		57,910.76
Sub-Total, Automatic Appropriations		22,781,000.00		983,000.00	23,774,000.00	22,781,000.00		983,000.00	13,808,000.00	3,221,099.82	3,297,226.16	3,712,930.06	10,231,256.89	3,221,099.82	3,297,226.16	3,712,930.06		10,231,256.89	9,866,000.00	3,676,743.81	1,806,199.87
PS		22,781,000.00		983,000.00	23,774,000.00	22,781,000.00		983,000.00	13,808,000.00	3,221,099.82	3,297,226.16	3,712,930.06	10,231,256.89	3,221,099.82	3,297,226.16	3,712,930.06		10,231,256.89	9,866,000.00	3,676,743.81	1,806,199.87
MOOE																					
Fin Ex																					
CO																					
III. Special Purpose Fund																					
Miscellaneous Personnel Benefits Fund	01101406			22,803,489.00	22,803,489.00	16,660,426.00		3,943,000.00	22,803,489.00	1,839,483.14	15,345,146.64	1,928,410.59	19,213,040.37	1,839,483.14	15,345,146.64	1,928,410.59		432,837.85	3,390,458.63		16,789,202.52

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/Frais, Realignment)	Adjusted Appropriations	Allotments Received	Final Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unvencued Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				15=(11+12+13+14)	16=(17+18+19)	20=(21+22)
PB			24,242,626.00	24,242,626.00	20,280,626.00			3,643,009.00	24,242,626.00	3,081,735.00	15,563,942.41	8,006,425.72		20,852,104.13	432,037.05					432,037.05	214,000.00	222,110.19	23	24
MCOE																								
Fin Ex																								
CO																								
GRAND TOTAL		362,192,000.00	26,225,626.00	387,327,626.00	351,383,626.00			4,025,000.00	356,309,626.00	46,679,386.84	77,753,583.66	78,346,878.31		200,679,648.01	12,874,848.38	66,482,376.45	74,336,894.81		183,779,918.44	31,018,000.00	155,623,778.30		16,905,929.57	
Ps		168,891,000.00	25,225,626.00	192,116,626.00	167,456,626.00			4,026,000.00	172,284,626.00	35,759,702.11	50,879,577.76	37,794,737.49		124,240,097.36	32,661,881.45	48,366,453.35	21,780,595.11		192,808,328.81	19,702,000.00	48,041,528.64		21,534,667.45	
MCOE		115,305,000.00		115,305,000.00	103,716,000.00				103,719,000.00	10,820,804.73	18,455,808.10	38,815,486.84		67,092,001.87	10,312,666.93	17,081,344.10	47,480,888.52		74,874,828.55	11,286,000.00	36,626,998.33		(7,762,907.69)	
Fin Ex																								
CO		80,295,000.00		80,295,000.00	80,286,800.00				80,296,000.00		7,418,106.00	1,826,643.99		9,244,749.99		1,014,579.00	5,076,400.98		6,069,979.98		70,061,250.00		3,154,770.00	

Certified Correct:

Maria Kristine D. Absilio
MARIA KRISTINE D. ABSILIO
 Budget Officer

Date:

Certified Correct:

Erwin D. Villaverde
ERWIN D. VILLAVERDE
 Chief Accountant

Date:

Recommended By:

Maria Corazon B. Abeto
ENGR. MARIA CORAZON B. ABETO
 Director, FMS

Date:

Approved By:

Milo O. Placino, Ph.D.
MILO O. PLACINO, PH.D.
 Agency Head/Department

Date: