

Particulars	UNCS CODE	Appropriation					Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To/From, Realignments)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignments)	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	Unreserved Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (24-26)	Not Yet Due and Demandable			
Tertiary Education	0000040803000004																									
Purchase of Various Laboratory Equipment (Agriculture, Science, ICT, Engineering, Criminology, Library)	2640040803000001																									
Improvement of Library Holdings	2640040803000002																									
CO																										
Sub-Total Agency-Specific		137,000,000.00		137,000,000.00	100,000,000.00			100,000,000.00	13,223,258.48					13,223,258.48												
PS		58,127,000.00		58,127,000.00	40,113,000.00			40,113,000.00	10,584,298.91					10,584,298.91												
MCOE		46,206,000.00		46,456,000.00	23,420,000.00			23,420,000.00	2,659,327.57					2,659,327.57												
Fin Ex																										
CO		32,467,000.00		32,467,000.00	27,467,000.00			27,467,000.00																		
III. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102																									
General Administration and Support	0000011000000000	970,000.00		970,000.00	970,000.00			970,000.00	212,922.40					212,922.40												
General Management and Supervision	101001100011000000	970,000.00		970,000.00	970,000.00			970,000.00	212,922.40					212,922.40												
PS		970,000.00		970,000.00	970,000.00			970,000.00	212,922.40					212,922.40												
Support to Operations	0000020000000000	217,000.00		217,000.00	217,000.00			217,000.00	54,896.76					54,896.76												
Auxiliary Services	2640020001000000	217,000.00		217,000.00	217,000.00			217,000.00	54,896.76					54,896.76												
PS		217,000.00		217,000.00	217,000.00			217,000.00	54,896.76					54,896.76												
Operations	0000030000000000	3,399,000.00		3,399,000.00	3,399,000.00			3,399,000.00	855,393.40					855,393.40												
MCOE		3,399,000.00		3,399,000.00	3,399,000.00			3,399,000.00	855,393.40					855,393.40												
PS		3,399,000.00		3,399,000.00	3,399,000.00			3,399,000.00	855,393.40					855,393.40												
Sub-Total Automatic Appropriations		4,486,000.00		4,486,000.00	4,486,000.00			4,486,000.00	1,123,202.56					1,123,202.56												
PS		4,486,000.00		4,486,000.00	4,486,000.00			4,486,000.00	1,123,202.56					1,123,202.56												
MCOE		4,486,000.00		4,486,000.00	4,486,000.00			4,486,000.00	1,123,202.56					1,123,202.56												
Fin Ex																										
CO																										
III. Special Purpose Fund																										
Sub-Total, SPF																										
PS																										
MCOE																										
Fin Ex																										
CO																										
GRAND TOTAL		141,516,000.00		141,516,000.00	104,486,000.00			104,486,000.00	14,346,730.04					14,346,730.04												
PS		62,613,000.00		62,613,000.00	53,589,000.00			53,589,000.00	11,687,411.47					11,687,411.47												
MCOE		46,438,000.00		46,438,000.00	23,420,000.00			23,420,000.00	2,659,327.57					2,659,327.57												
Fin Ex																										
CO		32,467,000.00		32,467,000.00	27,467,000.00			27,467,000.00																		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tito, Vicente Jr. Mobilich
 Budget Officer
 Date: 15/May/2017

Chief Accountant
 Date: 15/May/2017

Director, FMS
 Date: 15/May/2017

Agency Head/Department
 Date: 15/May/2017