

Particulars	UACS CODE	Appropriation				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjusted Appropriations	Alignments Received	Adjustments (Withdrawal/Realignment)	Transfer To	Transfer From	Adjusted Total	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 Amount	Unpaid Obligations (15-20) + (23+24)	Not Yet Due and Demandable
Sub-Total Agency-Specific		137,020,000.00	943,441.00	101,868,000.00			108,614,739.94	13,223,536.48	24,491,789.84			37,715,326.32	13,010,020.12	20,549,994.26			28,264,114.38		35,162,000.00	64,154,173.68	280,293.97	3,815,007.92
PS		56,127,000.00	58,127,000.00	50,981,000.00			50,981,000.00	10,544,208.91	14,448,624.41			26,012,838.32	10,544,208.91	14,448,624.41			20,500,838.32		7,146,000.00	25,965,163.68	4,000.00	
MOOE		46,436,000.00	46,436,000.00	23,420,000.00			23,420,000.00	2,659,327.57	4,762,707.43			7,422,028.12	2,505,821.26	4,639,919.89			7,415,741.15		23,016,000.00	15,997,964.88	276,293.97	
CO		32,457,000.00	32,457,000.00	27,467,000.00			27,467,000.00		5,280,454.88			5,280,454.88		1,465,446.96			1,465,446.96		5,000,000.00	22,196,545.12		3,815,007.92
II. Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104102																					
General Administration and Support	0000011000000000	870,000.00	40,000.00	910,000.00			910,000.00	212,822.40	196,357.62			409,280.02	212,822.40	196,357.62			409,280.02			500,719.98		
General Management and Supervision	1020010001000000	870,000.00	40,000.00	910,000.00			910,000.00	212,822.40	196,357.62			409,280.02	212,822.40	196,357.62			409,280.02			500,719.98		
PS		870,000.00	40,000.00	910,000.00			910,000.00	212,822.40	196,357.62			409,280.02	212,822.40	196,357.62			409,280.02			500,719.98		
Support to Operations	0000030000000000	217,000.00	19,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88			117,231.12		
Auxiliary Services	2640020001000000	217,000.00	19,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88			117,231.12		
PS		217,000.00	19,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88			117,231.12		
Operations	0000030000000000	217,000.00	19,000.00	236,000.00			236,000.00	54,896.76	63,366.12			118,262.88	54,896.76	63,366.12			118,262.88			117,231.12		
MFO 1. HIGHER EDUCATION SERVICES	0000030000000000	3,399,000.00	112,000.00	3,511,000.00			3,511,000.00	865,383.40	878,575.47			1,733,958.87	865,383.40	878,575.47			1,733,958.87			1,777,041.13		
Provision of Higher Education Services including P9 666,000 for Scholarships of Poor and Deserving Students, Extension Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-P9 and P14,350,000 for Tuition During	2640030101000000	3,399,000.00	112,000.00	3,511,000.00			3,511,000.00	865,383.40	878,575.47			1,733,958.87	865,383.40	878,575.47			1,733,958.87			1,777,041.13		
PS		3,399,000.00	112,000.00	3,511,000.00			3,511,000.00	865,383.40	878,575.47			1,733,958.87	865,383.40	878,575.47			1,733,958.87			1,777,041.13		
Sub-Total Automatic Appropriations		112,000.00	3,511,000.00	3,511,000.00			3,511,000.00	865,383.40	878,575.47			1,733,958.87	865,383.40	878,575.47			1,733,958.87			1,777,041.13		
PS		4,488,000.00	171,000.00	4,657,000.00			4,657,000.00	1,223,202.56	1,338,299.21			2,281,501.77	1,223,202.56	1,338,299.21			2,281,501.77			2,395,488.23		
MOOE		4,498,000.00	171,000.00	4,657,000.00			4,657,000.00	1,223,202.56	1,338,299.21			2,281,501.77	1,223,202.56	1,338,299.21			2,281,501.77			2,395,488.23		
CO		46,436,000.00	23,420,000.00	23,420,000.00			23,420,000.00	2,659,327.57	4,762,707.43			7,422,028.12	2,659,327.57	4,762,707.43			7,415,741.15			23,016,000.00		
GRAND TOTAL		141,516,000.00	171,000.00	141,687,000.00			141,687,000.00	38,918,838.09	44,933,232.72			50,981,000.00	38,918,838.09	44,933,232.72			50,981,000.00			66,548,171.91		280,293.97
PS		62,613,000.00	171,000.00	62,784,000.00			62,784,000.00	11,687,411.47	15,986,926.62			27,273,338.09	11,687,411.47	15,986,926.62			27,273,338.09			33,881,526.20		280,293.97
MOOE		46,436,000.00	23,420,000.00	23,420,000.00			23,420,000.00	2,659,327.57	4,762,707.43			7,422,028.12	2,659,327.57	4,762,707.43			7,415,741.15			7,146,000.00		4,000.00
CO		32,457,000.00	27,467,000.00	27,467,000.00			27,467,000.00	5,280,454.88	1,465,446.96			5,280,454.88	5,280,454.88	1,465,446.96			5,000,000.00			23,016,000.00		276,293.97

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Trio, Vicente Jr. Mobilion
Budget Officer
Date: 27/Jul/2017

Errol M. Dominguez
Chief Accountant
Date:

Matric Caesar Belasolo
Director, FMS
Date: 27/Jul/2017

Freddie
Agency Head/Department
Date: 27/Jul/2017