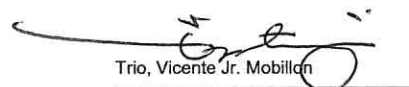






Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Current Year Obligations			Total	1st Quarter Ending March 31	Current Year Disbursements			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
											2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(3+4)	6	7	8	9	10(8+(7+9))	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(19-16)	23	24		
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
General Administration and Support	1000000000000000	996,000.00		996,000.00	996,000.00				996,000.00	216,743.64				216,743.64	216,743.64								779,256.36		
General Management and Supervision	100000100001000	996,000.00		996,000.00	996,000.00				996,000.00	216,743.64				216,743.64	216,743.64								779,256.36		
PS		996,000.00		996,000.00	996,000.00				996,000.00	216,743.64				216,743.64	216,743.64								779,256.36		
Support to Operations	2000000000000000	247,000.00		247,000.00	247,000.00				247,000.00	61,789.68				61,789.68	61,789.68								185,210.32		
Auxiliary Services	200000100001000	247,000.00		247,000.00	247,000.00				247,000.00	61,789.68				61,789.68	61,789.68								185,210.32		
PS		247,000.00		247,000.00	247,000.00				247,000.00	61,789.68				61,789.68	61,789.68								185,210.32		
Operations	3000000000000000	5,032,000.00		5,032,000.00	5,032,000.00				5,032,000.00	1,699,319.28				1,699,319.28	1,699,319.28								3,332,680.72		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	5,032,000.00		5,032,000.00	5,032,000.00				5,032,000.00	1,699,319.28				1,699,319.28	1,699,319.28								3,332,680.72		
HIGHER EDUCATION PROGRAM	3101000000000000	5,032,000.00		5,032,000.00	5,032,000.00				5,032,000.00	1,699,319.28				1,699,319.28	1,699,319.28								3,332,680.72		
Provision of Higher Education Services including P8,530,000 for Tulung-Dunung	310100100001000	5,032,000.00		5,032,000.00	5,032,000.00				5,032,000.00	1,699,319.28				1,699,319.28	1,699,319.28								3,332,680.72		
PS		5,032,000.00		5,032,000.00	5,032,000.00				5,032,000.00	1,699,319.28				1,699,319.28	1,699,319.28								3,332,680.72		
Sub-Total, Automatic Appropriations		6,275,000.00		6,275,000.00	6,275,000.00				6,275,000.00	1,977,852.60				1,977,852.60	1,977,852.60								4,297,147.40		
PS		6,275,000.00		6,275,000.00	6,275,000.00				6,275,000.00	1,977,852.60				1,977,852.60	1,977,852.60								4,297,147.40		
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Sub-Total, SPF																									
PS																									
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		200,008,000.00		200,008,000.00	171,933,000.00				171,933,000.00	29,836,855.87				29,836,855.87	26,243,223.74							28,075,000.00	142,086,144.13	1,032,032.13	561,600.00
PS		93,446,000.00		93,446,000.00	75,371,000.00				75,371,000.00	25,110,268.35				25,110,268.35	24,112,716.22							18,075,000.00	50,260,731.65	997,552.13	
MOOE		29,950,000.00		29,950,000.00	29,950,000.00				29,950,000.00	4,164,987.52				4,164,987.52	4,130,507.52								25,785,012.48	34,480.00	
Fin Ex																									
CO		76,612,000.00		76,612,000.00	66,612,000.00				66,612,000.00	561,600.00				561,600.00								10,000,000.00	66,050,400.00		561,600.00

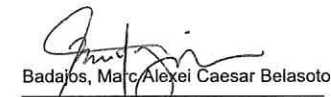
Certified Correct:

  
 Trio, Vicente Jr. Mobilon  
 Budget Officer  
 Date: 07/Apr/2018

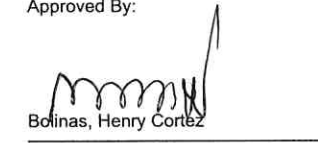
Certified Correct:

  
 Sumangpong, Alfred Moncada  
 Chief Accountant  
 Date: 

Recommended By:

  
 Badajos, Maric Alexei Caesar Belasoto  
 Director, FMS  
 Date: 07/Apr/2018

Approved By:

  
 Bolinas, Henry Cortez  
 Agency Head/Department  
 Date: 07/Apr/2018