# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

**As of the Quarter Ending September 30, 2018**

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

**Agency: Iloilo State College of Fisheries**

**Operating Unit: N/A**

**Organization Code (UACS): 080620000000**

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

**Authorization: 01 - Current Year Appropriations**

**Report Status: SUBMITTED**

| 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 (15-20) = (23+24) Due and Demandable | Unpaid Obligations (15-20) = (23+24) 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 | 100000000000000 | 35,544,000.00 | | 35,544,000.00 | 19,010,000.00 | | | | 19,010,000.00 | 5,154,647.24 | 6,158,117.03 | 4,880,728.95 | | 16,193,493.22 | 5,154,647.24 | 6,158,117.03 | 4,880,728.95 | | 16,193,493.22 | 16,534,000.00 | 2,816,506.78 | | |
| General Management and Supervision | 100000100001000 | 19,010,000.00 | | 19,010,000.00 | 19,010,000.00 | | | | 19,010,000.00 | 5,154,647.24 | 6,158,117.03 | 4,880,728.95 | | 16,193,493.22 | 5,154,647.24 | 6,158,117.03 | 4,880,728.95 | | 16,193,493.22 | | 2,816,506.78 | | |
| PS | | 13,604,000.00 | | 13,604,000.00 | 13,604,000.00 | | | | 13,604,000.00 | 3,554,839.47 | 4,465,713.02 | 3,588,941.84 | | 11,609,494.33 | 3,554,839.47 | 4,465,713.02 | 3,588,941.84 | | 11,609,494.33 | | 1,994,505.67 | | |
| MOOE | | 5,406,000.00 | | 5,406,000.00 | 5,406,000.00 | | | | 5,406,000.00 | 1,599,807.77 | 1,692,404.01 | 1,291,787.11 | | 4,583,998.89 | 1,599,807.77 | 1,692,404.01 | 1,291,787.11 | | 4,583,998.89 | | 822,001.11 | | |
| Administration of Personnel Benefits | 100000100002000 | 16,534,000.00 | | 16,534,000.00 | | | | | | | | | | | | | | | | 16,534,000.00 | | | |
| PS | | 16,534,000.00 | | 16,534,000.00 | | | | | | | | | | | | | | | | 16,534,000.00 | | | |
| Support to Operations | 200000000000000 | 10,683,000.00 | | 10,683,000.00 | 10,683,000.00 | | | | 10,683,000.00 | 2,164,802.65 | 3,977,368.89 | 2,026,706.08 | | 8,168,877.62 | 1,185,799.65 | 4,956,371.89 | 2,026,706.08 | | 8,168,877.62 | | 2,514,122.38 | | |
| Auxiliary Services | 200000100001000 | 10,683,000.00 | | 10,683,000.00 | 10,683,000.00 | | | | 10,683,000.00 | 2,164,802.65 | 3,977,368.89 | 2,026,706.08 | | 8,168,877.62 | 1,185,799.65 | 4,956,371.89 | 2,026,706.08 | | 8,168,877.62 | | 2,514,122.38 | | |
| PS | | 4,771,000.00 | | 4,771,000.00 | 4,771,000.00 | | | | 4,771,000.00 | 965,166.68 | 1,341,399.86 | 915,872.16 | | 3,222,438.70 | 965,166.68 | 1,341,399.86 | 915,872.16 | | 3,222,438.70 | | 1,548,561.30 | | |
| MOOE | | 912,000.00 | | 912,000.00 | 912,000.00 | | | | 912,000.00 | 220,632.97 | 253,082.03 | 119,428.24 | | 593,143.24 | 220,632.97 | 253,082.03 | 119,428.24 | | 593,143.24 | | 318,856.76 | | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | 979,003.00 | 2,382,887.00 | 991,405.68 | | 4,353,295.68 | | 3,361,890.00 | 991,405.68 | | 4,353,295.68 | | 646,704.32 | | |
| Operations | 300000000000000 | 260,413,000.00 | | 260,413,000.00 | 260,413,000.00 | | | | 260,413,000.00 | 51,217,231.15 | 98,049,512.41 | 42,101,669.45 | | 191,368,413.01 | 36,872,990.17 | 70,012,903.58 | 55,808,067.03 | | 162,693,960.78 | | 69,044,586.99 | 28,674,452.23 | |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 310000000000000 | 241,241,000.00 | 6,152,000.00 | 247,393,000.00 | 241,241,000.00 | 6,152,000.00 | | | 247,393,000.00 | 50,441,343.48 | 91,135,712.73 | 41,324,726.66 | | 182,901,782.87 | 36,097,102.50 | 68,220,918.78 | 52,956,784.62 | | 157,274,805.90 | | 64,491,217.13 | 25,626,976.97 | |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 241,241,000.00 | 6,152,000.00 | 247,393,000.00 | 241,241,000.00 | 6,152,000.00 | | | 247,393,000.00 | 50,441,343.48 | 91,135,712.73 | 41,324,726.66 | | 182,901,782.87 | 36,097,102.50 | 68,220,918.78 | 52,956,784.62 | | 157,274,805.90 | | 64,491,217.13 | 25,626,976.97 | |
| Provision of Higher Education Services | 310100100001000 | 157,147,000.00 | | 157,147,000.00 | 157,147,000.00 | | | | 157,147,000.00 | 33,471,128.39 | 43,952,725.60 | 32,330,598.64 | | 109,754,452.63 | 33,471,128.39 | 43,952,725.60 | 32,330,598.64 | | 109,754,452.63 | | 47,392,547.37 | | |
| PS | | 141,141,000.00 | | 141,141,000.00 | 141,141,000.00 | | | | 141,141,000.00 | 30,615,084.59 | 40,651,718.90 | 29,429,808.81 | | 100,696,612.30 | 30,615,084.59 | 40,651,718.90 | 29,429,808.81 | | 100,696,612.30 | | 40,444,387.70 | | |
| MOOE | | 16,006,000.00 | | 16,006,000.00 | 16,006,000.00 | | | | 16,006,000.00 | 2,856,043.80 | 3,301,006.70 | 2,900,789.83 | | 9,057,840.33 | 2,856,043.80 | 3,301,006.70 | 2,900,789.83 | | 9,057,840.33 | | 6,948,159.67 | | |
| Locally-Funded Project(s) | 310100200000000 | 84,094,000.00 | 6,152,000.00 | 90,246,000.00 | 84,094,000.00 | 6,152,000.00 | | | 90,246,000.00 | 16,970,215.09 | 47,182,987.13 | 8,994,128.02 | | 73,147,330.24 | 2,625,974.11 | 24,268,193.18 | 20,626,185.98 | | 47,520,353.27 | | 17,098,669.76 | 25,626,976.97 | |
| Construction of Academic Buildings at the Barotac Nuevo and Dingle Campuses | 310100200001000 | 24,000,000.00 | (1,949,000.00) | 22,051,000.00 | 24,000,000.00 | (1,949,000.00) | | | 22,051,000.00 | 11,520,577.36 | 9,720,728.00 | 101,306.07 | | 21,342,611.43 | 1,783,557.81 | 11,069,017.24 | 5,092,196.57 | | 17,944,771.62 | | 708,388.57 | 3,397,839.81 | |
| CO | | 24,000,000.00 | (1,949,000.00) | 22,051,000.00 | 24,000,000.00 | (1,949,000.00) | | | 22,051,000.00 | 11,520,577.36 | 9,720,728.00 | 101,306.07 | | 21,342,611.43 | 1,783,557.81 | 11,069,017.24 | 5,092,196.57 | | 17,944,771.62 | | 708,388.57 | 3,397,839.81 | |
| Completion of Multi-Purpose Building at the San Enrique Campus | 310100200003000 | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | | | 6,000,000.00 | | 5,792,798.74 | 54,655.00 | | 5,847,453.74 | | 1,065,485.37 | 2,594,695.61 | | 3,660,180.98 | | 152,546.26 | 2,187,272.76 | |
| CO | | 6,000,000.00 | | 6,000,000.00 | 6,000,000.00 | | | | 6,000,000.00 | | 5,792,798.74 | 54,655.00 | | 5,847,453.74 | | 1,065,485.37 | 2,594,695.61 | | 3,660,180.98 | | 152,546.26 | 2,187,272.76 | |
| Installation of Transformer Banks (Three Phase) and Rehabilitation of Electrical Lines at the Dingle, San Enrique and Tiwi Campuses | 310100200005000 | 6,000,000.00 | 4,335,000.00 | 10,335,000.00 | 6,000,000.00 | 4,335,000.00 | | | 10,335,000.00 | | 45,000.00 | | | 45,000.00 | | 45,000.00 | | | 45,000.00 | | 10,290,000.00 | | |
| CO | | 6,000,000.00 | 4,335,000.00 | 10,335,000.00 | 6,000,000.00 | 4,335,000.00 | | | 10,335,000.00 | | 45,000.00 | | | 45,000.00 | | 45,000.00 | | | 45,000.00 | | 10,290,000.00 | | |
| Rehabilitation of COT Building and Construction of the 2nd Floor for Computer Laboratory and Lecture Rooms - Dumangas Campus | 310100200020000 | 3,094,000.00 | | 3,094,000.00 | 3,094,000.00 | | | | 3,094,000.00 | | 2,614,131.97 | 437,751.00 | | 3,051,882.97 | | 1,143,281.86 | 1,429,524.94 | | 2,572,806.80 | | 42,117.03 | 479,076.17 | |
| CO | | 3,094,000.00 | | 3,094,000.00 | 3,094,000.00 | | | | 3,094,000.00 | | 2,614,131.97 | 437,751.00 | | 3,051,882.97 | | 1,143,281.86 | 1,429,524.94 | | 2,572,806.80 | | 42,117.03 | 479,076.17 | |
| Rehabilitation of CHM Building Extension - Dumangas Campus | 310100200021000 | 2,500,000.00 | | 2,500,000.00 | 2,500,000.00 | | | | 2,500,000.00 | 1,988,608.67 | | 396,988.31 | | 2,385,596.98 | 298,291.30 | 1,067,047.64 | 821,397.16 | | 2,186,736.10 | | 114,403.02 | 198,860.88 | |
| CO | | 2,500,000.00 | | 2,500,000.00 | 2,500,000.00 | | | | 2,500,000.00 | 1,988,608.67 | | 396,988.31 | | 2,385,596.98 | 298,291.30 | 1,067,047.64 | 821,397.16 | | 2,186,736.10 | | 114,403.02 | 198,860.88 | |
| Construction of Crop Science and Animal Science Laboratory Building - San Enrique Campus | 310100200033000 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | | 30,911.46 | 2,914,497.41 | | 2,945,408.87 | | 30,911.46 | 465,630.41 | | 496,541.87 | | 54,591.13 | 2,448,867.00 | |
| CO | | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | | 30,911.46 | 2,914,497.41 | | 2,945,408.87 | | 30,911.46 | 465,630.41 | | 496,541.87 | | 54,591.13 | 2,448,867.00 | |
| Construction of Agriculture Building - San Enrique Campus | 310100200035000 | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | | 2,945,496.03 | 50,131.25 | | 2,995,627.28 | | 475,712.84 | 595,309.51 | | 1,071,022.35 | | 4,372.72 | 1,924,604.93 | |
| CO | | 3,000,000.00 | | 3,000,000.00 | 3,000,000.00 | | | | 3,000,000.00 | | 2,945,496.03 | 50,131.25 | | 2,995,627.28 | | 475,712.84 | 595,309.51 | | 1,071,022.35 | | 4,372.72 | 1,924,604.93 | |
| Construction and Rehabilitation of Dormitories at the Dingle and San Enrique Campuses | 310100200042000 | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 | 3,431,704.06 | 3,604,388.13 | 65,590.00 | | 7,101,682.19 | 514,800.00 | 3,882,562.25 | 1,527,187.12 | | 5,924,549.37 | | 898,317.81 | 1,177,132.82 | |
| CO | | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 | 3,431,704.06 | 3,604,388.13 | 65,590.00 | | 7,101,682.19 | 514,800.00 | 3,882,562.25 | 1,527,187.12 | | 5,924,549.37 | | 898,317.81 | 1,177,132.82 | |
| Construction of Library Building, San Enrique Campus | 310100200043000 | 12,000,000.00 | | 12,000,000.00 | 12,000,000.00 | | | | 12,000,000.00 | 29,325.00 | 10,971,062.50 | 134,738.04 | | 11,135,125.54 | 29,325.00 | 2,072,302.50 | 2,057,760.17 | | 4,159,387.67 | | 864,874.46 | 6,975,737.87 | |

| 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 (15-20) = (23+24) Due and Demandable | Unpaid Obligations (15-20) = (23+24) 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 |
| CO | | 12,000,000.00 | | 12,000,000.00 | 12,000,000.00 | | | | 12,000,000.00 | 29,325.00 | 10,971,062.50 | 134,738.04 | | 11,135,125.54 | 29,325.00 | 2,072,302.50 | 2,057,760.17 | | 4,159,387.67 | | 864,874.46 | 6,975,737.87 | |
| Construction of Agricultural Structures with complete facilities at the Dingle and San Enrique Campuses | 310100200044000 | 6,500,000.00 | | 6,500,000.00 | 6,500,000.00 | | | | 6,500,000.00 | | 3,158,479.68 | 2,519,932.94 | | 5,678,412.62 | | 1,378,390.43 | 1,376,947.48 | | 2,755,337.91 | | 821,587.38 | 2,923,074.71 | |
| CO | | 6,500,000.00 | | 6,500,000.00 | 6,500,000.00 | | | | 6,500,000.00 | | 3,158,479.68 | 2,519,932.94 | | 5,678,412.62 | | 1,378,390.43 | 1,376,947.48 | | 2,755,337.91 | | 821,587.38 | 2,923,074.71 | |
| Construction/Repair/Rehabilitation of Academic Building | 310100200045000 | 5,000,000.00 | 3,766,000.00 | 8,766,000.00 | 5,000,000.00 | 3,766,000.00 | | | 8,766,000.00 | | 7,783,758.62 | 314,071.00 | | 8,097,829.62 | | 1,522,249.59 | 3,221,070.01 | | 4,743,319.60 | | 668,170.38 | 3,354,510.02 | |
| CO | | 5,000,000.00 | 3,766,000.00 | 8,766,000.00 | 5,000,000.00 | 3,766,000.00 | | | 8,766,000.00 | | 7,783,758.62 | 314,071.00 | | 8,097,829.62 | | 1,522,249.59 | 3,221,070.01 | | 4,743,319.60 | | 668,170.38 | 3,354,510.02 | |
| Purchase of Various Equipment Outlay | 310100200046000 | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | 516,232.00 | 2,004,467.00 | | 2,520,699.00 | | 516,232.00 | 1,444,467.00 | | 1,960,699.00 | | 2,479,301.00 | 560,000.00 | |
| CO | | 5,000,000.00 | | 5,000,000.00 | 5,000,000.00 | | | | 5,000,000.00 | | 516,232.00 | 2,004,467.00 | | 2,520,699.00 | | 516,232.00 | 1,444,467.00 | | 1,960,699.00 | | 2,479,301.00 | 560,000.00 | |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 8,074,000.00 | (5,000,000.00) | 3,074,000.00 | 8,074,000.00 | (5,000,000.00) | | | 3,074,000.00 | 503,323.41 | 676,526.14 | 562,292.08 | | 1,742,141.63 | 503,323.41 | 676,526.14 | 562,292.08 | | 1,742,141.63 | | 1,331,858.37 | | |
| RESEARCH PROGRAM | 320200000000000 | 8,074,000.00 | (5,000,000.00) | 3,074,000.00 | 8,074,000.00 | (5,000,000.00) | | | 3,074,000.00 | 503,323.41 | 676,526.14 | 562,292.08 | | 1,742,141.63 | 503,323.41 | 676,526.14 | 562,292.08 | | 1,742,141.63 | | 1,331,858.37 | | |
| Conduct of Research Services | 320200100001000 | 3,074,000.00 | | 3,074,000.00 | 3,074,000.00 | | | | 3,074,000.00 | 503,323.41 | 676,526.14 | 562,292.08 | | 1,742,141.63 | 503,323.41 | 676,526.14 | 562,292.08 | | 1,742,141.63 | | 1,331,858.37 | | |
| PS | | 1,650,000.00 | | 1,650,000.00 | 1,650,000.00 | | | | 1,650,000.00 | 235,045.69 | 370,610.36 | 340,804.56 | | 946,460.61 | 235,045.69 | 370,610.36 | 340,804.56 | | 946,460.61 | | 703,539.39 | | |
| MOOE | | 1,424,000.00 | | 1,424,000.00 | 1,424,000.00 | | | | 1,424,000.00 | 268,277.72 | 305,915.78 | 221,487.52 | | 795,681.02 | 268,277.72 | 305,915.78 | 221,487.52 | | 795,681.02 | | 628,318.98 | | |
| Locally-Funded Project(s) | 320200200000000 | 5,000,000.00 | (5,000,000.00) | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | |
| Construction of Research Laboratory Building and Installation of Wave Breaker at the MSRC Station | 320200200003000 | 5,000,000.00 | (5,000,000.00) | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | (5,000,000.00) | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | |
| OO : Community engagement increased | 330000000000000 | 11,098,000.00 | (1,152,000.00) | 9,946,000.00 | 11,098,000.00 | (1,152,000.00) | | | 9,946,000.00 | 272,564.26 | 6,237,273.54 | 214,650.71 | | 6,724,488.51 | 272,564.26 | 1,115,458.66 | 2,288,990.33 | | 3,677,013.25 | | 3,221,511.49 | 3,047,475.26 | |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 330100000000000 | 11,098,000.00 | (1,152,000.00) | 9,946,000.00 | 11,098,000.00 | (1,152,000.00) | | | 9,946,000.00 | 272,564.26 | 6,237,273.54 | 214,650.71 | | 6,724,488.51 | 272,564.26 | 1,115,458.66 | 2,288,990.33 | | 3,677,013.25 | | 3,221,511.49 | 3,047,475.26 | |
| Provision of Extension Services | 330100100001000 | 1,098,000.00 | | 1,098,000.00 | 1,098,000.00 | | | | 1,098,000.00 | 138,594.76 | 123,926.48 | 214,650.71 | | 477,171.95 | 138,594.76 | 123,926.48 | 214,650.71 | | 477,171.95 | | 620,828.05 | | |
| MOOE | | 1,098,000.00 | | 1,098,000.00 | 1,098,000.00 | | | | 1,098,000.00 | 138,594.76 | 123,926.48 | 214,650.71 | | 477,171.95 | 138,594.76 | 123,926.48 | 214,650.71 | | 477,171.95 | | 620,828.05 | | |
| Locally-Funded Project(s) | 330100200000000 | 10,000,000.00 | (1,152,000.00) | 8,848,000.00 | 10,000,000.00 | (1,152,000.00) | | | 8,848,000.00 | 133,969.50 | 6,113,347.06 | | | 6,247,316.56 | 133,969.50 | 991,532.18 | 2,074,339.62 | | 3,199,841.30 | | 2,600,683.44 | 3,047,475.26 | |
| Construction of Commercial Fish Processing Plant and Training Center with Facilities and Equipment | 330100200002000 | 10,000,000.00 | (1,152,000.00) | 8,848,000.00 | 10,000,000.00 | (1,152,000.00) | | | 8,848,000.00 | 133,969.50 | 6,113,347.06 | | | 6,247,316.56 | 133,969.50 | 991,532.18 | 2,074,339.62 | | 3,199,841.30 | | 2,600,683.44 | 3,047,475.26 | |
| CO | | 10,000,000.00 | (1,152,000.00) | 8,848,000.00 | 10,000,000.00 | (1,152,000.00) | | | 8,848,000.00 | 133,969.50 | 6,113,347.06 | | | 6,247,316.56 | 133,969.50 | 991,532.18 | 2,074,339.62 | | 3,199,841.30 | | 2,600,683.44 | 3,047,475.26 | |
| Sub-Total, Agency-Specific | | 306,640,000.00 | | 306,640,000.00 | 290,106,000.00 | | | | 290,106,000.00 | 58,536,681.04 | 108,184,998.33 | 49,009,104.48 | | 215,730,783.85 | 43,213,437.06 | 81,127,392.50 | 62,715,502.06 | | 187,056,331.62 | 16,534,000.00 | 74,375,216.15 | 28,674,452.23 | |
| PS | | 177,700,000.00 | | 177,700,000.00 | 161,166,000.00 | | | | 161,166,000.00 | 35,370,136.43 | 46,829,442.14 | 34,275,427.37 | | 116,475,005.94 | 35,370,136.43 | 46,829,442.14 | 34,275,427.37 | | 116,475,005.94 | 16,534,000.00 | 44,690,994.06 | | |
| MOOE | | 24,846,000.00 | | 24,846,000.00 | 24,846,000.00 | | | | 24,846,000.00 | 5,083,357.02 | 5,676,335.00 | 4,748,143.41 | | 15,507,835.43 | 5,083,357.02 | 5,676,335.00 | 4,748,143.41 | | 15,507,835.43 | | 9,338,164.57 | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 104,094,000.00 | | 104,094,000.00 | 104,094,000.00 | | | | 104,094,000.00 | 18,083,187.59 | 55,679,221.19 | 9,985,533.70 | | 83,747,942.48 | 2,759,943.61 | 28,621,615.36 | 23,691,931.28 | | 55,073,490.25 | | 20,346,057.52 | 28,674,452.23 | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000000000 | 1,129,000.00 | | 1,129,000.00 | 1,129,000.00 | | | | 1,129,000.00 | 332,021.61 | 346,552.89 | 347,223.86 | | 1,025,798.36 | 332,021.61 | 346,552.89 | 347,223.86 | | 1,025,798.36 | | 103,201.64 | | |
| General Management and Supervision | 100000100001000 | 1,129,000.00 | | 1,129,000.00 | 1,129,000.00 | | | | 1,129,000.00 | 332,021.61 | 346,552.89 | 347,223.86 | | 1,025,798.36 | 332,021.61 | 346,552.89 | 347,223.86 | | 1,025,798.36 | | 103,201.64 | | |
| PS | | 1,129,000.00 | | 1,129,000.00 | 1,129,000.00 | | | | 1,129,000.00 | 332,021.61 | 346,552.89 | 347,223.86 | | 1,025,798.36 | 332,021.61 | 346,552.89 | 347,223.86 | | 1,025,798.36 | | 103,201.64 | | |
| Support to Operations | 200000000000000 | 422,000.00 | | 422,000.00 | 422,000.00 | | | | 422,000.00 | 90,164.52 | 87,465.84 | 99,411.43 | | 277,041.79 | 90,164.52 | 87,465.84 | 99,411.43 | | 277,041.79 | | 144,958.21 | | |
| Auxiliary Services | 200000100001000 | 422,000.00 | | 422,000.00 | 422,000.00 | | | | 422,000.00 | 90,164.52 | 87,465.84 | 99,411.43 | | 277,041.79 | 90,164.52 | 87,465.84 | 99,411.43 | | 277,041.79 | | 144,958.21 | | |
| PS | | 422,000.00 | | 422,000.00 | 422,000.00 | | | | 422,000.00 | 90,164.52 | 87,465.84 | 99,411.43 | | 277,041.79 | 90,164.52 | 87,465.84 | 99,411.43 | | 277,041.79 | | 144,958.21 | | |
| Operations | 300000000000000 | 13,167,000.00 | | 13,167,000.00 | 13,167,000.00 | | | | 13,167,000.00 | 3,342,074.91 | 3,351,637.76 | 3,422,372.43 | | 10,116,085.10 | 3,342,074.91 | 3,351,637.76 | 3,422,372.43 | | 10,116,085.10 | | 3,050,914.90 | | |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased | 310000000000000 | 13,013,000.00 | | 13,013,000.00 | 13,013,000.00 | | | | 13,013,000.00 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | | 2,993,783.15 | | |
| HIGHER EDUCATION PROGRAM | 310100000000000 | 13,013,000.00 | | 13,013,000.00 | 13,013,000.00 | | | | 13,013,000.00 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | | 2,993,783.15 | | |
| Provision of Higher Education Services | 310100100001000 | 13,013,000.00 | | 13,013,000.00 | 13,013,000.00 | | | | 13,013,000.00 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | | 2,993,783.15 | | |
| PS | | 13,013,000.00 | | 13,013,000.00 | 13,013,000.00 | | | | 13,013,000.00 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | 3,317,353.35 | 3,326,916.20 | 3,374,947.30 | | 10,019,216.85 | | 2,993,783.15 | | |
| OO : Higher education research improved to promote economic productivity and innovation | 320000000000000 | 154,000.00 | | 154,000.00 | 154,000.00 | | | | 154,000.00 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | | 57,131.75 | | |
| RESEARCH PROGRAM | 320200000000000 | 154,000.00 | | 154,000.00 | 154,000.00 | | | | 154,000.00 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | | 57,131.75 | | |
| Conduct of Research Services | 320200100001000 | 154,000.00 | | 154,000.00 | 154,000.00 | | | | 154,000.00 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | | 57,131.75 | | |
| PS | | 154,000.00 | | 154,000.00 | 154,000.00 | | | | 154,000.00 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | 24,721.56 | 24,721.56 | 47,425.13 | | 96,868.25 | | 57,131.75 | | |
| Sub-Total, Automatic Appropriations | | 14,718,000.00 | | 14,718,000.00 | 14,718,000.00 | | | | 14,718,000.00 | 3,764,261.04 | 3,785,656.49 | 3,869,007.72 | | 11,418,925.25 | 3,764,261.04 | 3,785,656.49 | 3,869,007.72 | | 11,418,925.25 | | 3,299,074.75 | | |
| PS | | 14,718,000.00 | | 14,718,000.00 | 14,718,000.00 | | | | 14,718,000.00 | 3,764,261.04 | 3,785,656.49 | 3,869,007.72 | | 11,418,925.25 | 3,764,261.04 | 3,785,656.49 | 3,869,007.72 | | 11,418,925.25 | | 3,299,074.75 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |
| Purpose | 400000000000000 | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |

| 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 (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | 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 |
| Pension and Gratuity Fund | 400800000000000 | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |
| For payment of retirement and terminal leave benefits | 400800000002000 | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |
| PS | | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |
| Sub-Total, SPF | | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |
| PS | | | 191,711.00 | 191,711.00 | 191,711.00 | | | | 191,711.00 | | | 191,710.75 | | 191,710.75 | | | 191,710.75 | | 191,710.75 | | .25 | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 321,358,000.00 | 191,711.00 | 321,549,711.00 | 305,015,711.00 | | | | 305,015,711.00 | 62,300,942.08 | 111,970,654.82 | 53,069,822.95 | | 227,341,419.85 | 46,977,698.10 | 84,913,048.99 | 66,776,220.53 | | 198,666,967.62 | 16,534,000.00 | 77,674,291.15 | 28,674,452.23 | |
| PS | | 192,418,000.00 | 191,711.00 | 192,609,711.00 | 176,075,711.00 | | | | 176,075,711.00 | 39,134,397.47 | 50,615,098.63 | 38,336,145.84 | | 128,085,641.94 | 39,134,397.47 | 50,615,098.63 | 38,336,145.84 | | 128,085,641.94 | 16,534,000.00 | 47,990,069.06 | | |
| MOOE | | 24,846,000.00 | | 24,846,000.00 | 24,846,000.00 | | | | 24,846,000.00 | 5,083,357.02 | 5,676,335.00 | 4,748,143.41 | | 15,507,835.43 | 5,083,357.02 | 5,676,335.00 | 4,748,143.41 | | 15,507,835.43 | | 9,338,164.57 | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 104,094,000.00 | | 104,094,000.00 | 104,094,000.00 | | | | 104,094,000.00 | 18,083,187.59 | 55,679,221.19 | 9,985,533.70 | | 83,747,942.48 | 2,759,943.61 | 28,621,615.36 | 23,691,931.28 | | 55,073,490.25 | | 20,346,057.52 | 28,674,452.23 | |

Certified Correct:

Puyong, Melin Villanueva

Budget Officer

Date: 12/Oct/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:

mondero, joey

Director, FMS

Date: 12/Oct/2018

Approved By:

Hisole, Godelyn G.

Agency Head/Department

Date: 12/Oct/2018

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