Operating Unit: N/A
Organization Code (UACS): $\mathbf{0 8 0 6 2 0 0 0 0 0 0 0}$
Fund Cluster: 01 - Regular Agency Fund

| Pariculars | UaCs CODE | Appropration |  |  | Allotments |  |  |  |  | Current Year Obligations |  |  |  |  | Current Year Disbursements |  |  |  |  | Balances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Adjustments(Transfer(To)/From,Realignment) | AdjustedAppropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | $\begin{array}{\|c} \text { Transter } \\ \text { To } \end{array}$ |  | $\begin{aligned} & \text { Adjusted } \\ & \text { Adotal } \\ & \text { Alotments } \end{aligned}$ | 1st QuarterEnding March 31 | $\begin{gathered} \hline \text { 2nd } \\ \text { Quarter } \\ \text { Ending } \\ \\ \text { June } \\ 30 \end{gathered}$ | 3 rad <br> Quarer <br> Ending <br>  <br> Sept. <br> 30 | $\left.\begin{gathered} \text { 4th } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \end{gathered} \right\rvert\,$ | Total | $\begin{array}{\|c} \text { 1st Quarter } \\ \text { Ending } \\ \text { March } 31 \end{array}$ | 2ndQuarterEndingJune30 | $\begin{array}{\|c\|} \hline \text { 3rd } \\ \text { Quarter } \\ \text { Ending } \\ \text { Sept. } \\ 30 \end{array}$ | $\left\|\begin{array}{c} \text { 4th } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \end{array}\right\|$ | Total | $\begin{array}{\|c\|} \hline \text { Unreleased } \\ \text { Appropriations } \end{array}$ | Unobligated Allotment | Unpaid Obligations$(15-20)=(23+24)$ |  |
|  |  | $\begin{array}{\|c\|} \hline \text { Authorized } \\ \text { Appropriation } \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Due and } \\ \text { Demandable } \end{array}$ | $\left\|\begin{array}{c} \text { Not Yet Due } \\ \text { and } \\ \text { Demandable } \end{array}\right\|$ |
| 1 | 2 | 3 | 4 | ${ }_{5=(3+4)}$ | 6 | 7 | 8 | 9 |  | ${ }^{11}$ | 12 | ${ }^{13}$ | 14 | 13=(1+12+13+14) | 16 | ${ }^{17}$ | ${ }^{18}$ | 19 | 20=(16+17 | ${ }^{21}=(5-10)$ | ${ }^{22=(10.15)}$ | 23 | ${ }^{24}$ |
| 1. Agency Specific Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Specific Budgets of National Govermment Agencies | 01101101 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Administration and Support | 000001000000000 | 89,202,000.00 |  | 89,202,000.00 | 29,029,315.00 |  |  |  | 29,029,315.00 | 5,060,737.27 |  |  |  | 5,06,737.27 | 4,990,937.27 |  |  |  | 4,990,937.27 | 60,172,685.00 | 23,968,577.73 |  | 69,800.00 |
| General Management and Superision | 103001000100000 | 21,940,00.00 |  | 21,940,000.00 | 21,940,000.00 |  |  |  | 21,940,000.00 | 3,746,764.27 |  |  |  | 3,74,764.27 | 3,676,964.27 |  |  |  | 3,67,964,27 |  | 18,193,235.73 |  | 69,800.00 |
| PS |  | 14,639,00.00 |  | 14,639,000.00 | 14,639,000.00 |  |  |  | 14,639,00.00 | 2,730,159.00 |  |  |  | 2,73, 159.00 | 2,712,159.00 |  |  |  | 2,712,59.00 |  | 11,908,841.00 |  | 18,000.00 |
| MOOE |  | 5,40,000.00 |  | 5,401,000.00 | 5,40,000.00 |  |  |  | 5,40,000.00 | 1,016,605.27 |  |  |  | 1,016,605.27 | 964,805.27 |  |  |  | 964,805.27 |  | 4,384,394,73 |  | 51,800.00 |
| co |  | 1,90,000.00 |  | 1,900,000.00 | 1,900,000.00 |  |  |  | 1,90,000.00 |  |  |  |  |  |  |  |  |  |  |  | 1,900,000.00 |  |  |
| Administation of Personnel Benefits | 103001000200000 | 67,262,00.00 |  | 67,262,000.00 | 7,08, 315.00 |  |  |  | 7,089,315.00 | 1,13,9,93.00 |  |  |  | 1,31,973.00 | 1,31,9,73.00 |  |  |  | 1,31,9,93.00 | 60,172,685.00 | 5,75,442.00 |  |  |
| Ps |  | 67,262,00.00 |  | 67,262,00.00 | 7,08,315.00 |  |  |  | 7,09, 315.00 | 1,31,9,97.00 |  |  |  | 1,31,973.00 | 1,313,973.00 |  |  |  | 1,313,973.00 | 60,172,86.00 | 5,75,442.00 |  |  |
| Support to Operations | 00000200000000 | 4,30,000.00 |  | 4,303,000.00 | 4,30,0000.00 |  |  |  | 4,30,0000.00 | 953,831.09 |  |  |  | 953,831.09 | 953,831.09 |  |  |  | 953,831.09 |  | 3,399,168.91 |  |  |
| Auxiliay Serices | 264002000100000 | 4,303,000.00 |  | 4,303,000.00 | 4,30,000.00 |  |  |  | 4,30,0000.00 | 95,833.09 |  |  |  | 953,831.09 | 953,831.09 |  |  |  | 953,831.09 |  | 3,39, 168.91 |  |  |
| Ps |  | 4,303,000.00 |  | 4,303,000.00 | 4,303,000.00 |  |  |  | 4,30,0000.00 | 95,833.09 |  |  |  | 953,831.09 | 953,831.09 |  |  |  | 953,831.09 |  | 3,349,168.91 |  |  |
| Operations | 00000300000000 | 152,531,000.00 |  | 152,53,000.00 | 137,870,000.00 |  |  |  | 137,870,000.00 | 28,092,002.59 |  |  |  | 28,092,02.59 | 28,079,358.59 |  |  |  | 28,079,35.59 | 14,661,00.00 | 109,777,997.41 |  | 12,644.00 |
| MFO 1:HIGHER EDUCATION SERVICES | 000003030000000 | 16,451,000.00 |  | 146,45,000.00 | 133,790,000.00 |  |  |  | 13,790,000.00 | 27,326,721.21 |  |  |  | 27,326,721.21 | 27,321,337.21 |  |  |  | 27,321,337.21 | 12,661,00.00 | 106,463,278.79 |  | 5,384.00 |
| Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong | 264003010100000 | 146,45,000.00 |  | 146,45,000.00 | 133,790,000.00 |  |  |  | 133,790,000.00 | 27,326,721.21 |  |  |  | 27,326,721.21 | 27,32, 337.21 |  |  |  | 27,321,377.21 | 12,661,00.00 | 106,463,278.79 |  | 5,384.00 |
| Ps |  | 121,28,000.00 |  | 121,218,000.00 | 121,218,000.00 |  |  |  | 12,218,000.00 | 25,66,635.63 |  |  |  | 25,663,63.63 | 25,663,635.63 |  |  |  | 25,663,635.63 |  | 95,54,364.37 |  |  |
| Mooe |  | 23,184,00.00 |  | 23,184,00.00 | 10,523,000.00 |  |  |  | 10,523,00.00 | 1,66, 085.58 |  |  |  | 1,66, 085.58 | 1,657,701.58 |  |  |  | 1,657,701.58 | 12,661,00.00 | 8.85,9914.42 |  | 5,384.00 |
| co |  | 2,049,000.00 |  | 2,049,000.00 | 2,049,000.00 |  |  |  | 2,049,000.00 |  |  |  |  |  |  |  |  |  |  |  | 2,049,000.00 |  |  |
| MFO 2: RESEARCH SERVICES | 000003020000000 | 5,00,000.00 |  | 5,008,000.00 | 3,00,000.00 |  |  |  | 3,00,000.00 | 618,988.63 |  |  |  | 618,988.63 | 618,988.63 |  |  |  | 618,988.63 | 2,000,000.00 | 2,38,0011.37 |  |  |
| Conducto f Research Serices | 267003020100000 | 5,00,000.00 |  | 5,008,000.00 | 3,08,000.00 |  |  |  | 3,00,000.00 | 618,988.63 |  |  |  | 618,988.63 | 618,988.63 |  |  |  | 618,988.63 | 2,00,000,00 | 2,38,011.37 |  |  |
| Ps |  | 1,54,000.00 |  | 1,548,000.00 | 1,58,000.00 |  |  |  | 1,58,000.00 | 340,113.00 |  |  |  | 340,113.00 | 340,113.00 |  |  |  | 340, 11.00 |  | 1,207,887.00 |  |  |
| MOOE |  | 1,460,000.00 |  | 1,460,000.00 | 1,46,000.00 |  |  |  | 1,46,000.00 | 278,875.63 |  |  |  | 278.875.63 | 278,875.63 |  |  |  | 278,875.63 |  | 1,18,124,37 |  |  |
| co |  | 2,00,000.00 |  | 2,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2,000,000.00 |  |  |  |
| MFOO 3:TECHNICAL ADVISORY ExTENSION SERYICES | 000003030000000 | 1,07,000.00 |  | 1,072,00.00 | 1,072,000.00 |  |  |  | 1,07,000.00 | 146,292.75 |  |  |  | 146,292.75 | 139,032.75 |  |  |  | 139,032.75 |  | 925,707.25 |  | 7,260.00 |
| Provision of Exension Serices | 265003030100000 | 1,02,000.00 |  | 1,072,000.00 | 1,072,000.00 |  |  |  | 1,072,000.00 | 146,292:75 |  |  |  | 146,292.75 | 139,032.75 |  |  |  | 139,032.75 |  | 925,707.25 |  | 7.260 .00 |
| MOOE |  | 1,072,000.00 |  | 1,072,00.00 | 1,072,000.00 |  |  |  | 1,072,000.00 | 146,292,75 |  |  |  | 146,292,75 | 139,032.75 |  |  |  | 139,032.75 |  | 925,707.25 |  | 7,260.00 |
| Locall-Finded Projects | 000004000000000 | 54,000,00.00 |  | 54,000,00.00 | 49,000,000.00 |  |  |  | 49,000,00.00 |  |  |  |  |  |  |  |  |  |  | 5,00,000.00 | 49,000,000.00 |  |  |
| Buildings and Other Structures | 000004000000000 | 54,000,000.00 |  | 54,000,00.00 | 49,000,000.00 |  |  |  | 49,000,000.00 |  |  |  |  |  |  |  |  |  |  | 5,00,000.00 | 49,000,000.00 |  |  |
| School Builiding | 000004010100000 | 49,000,00.00 |  | 49,000,00.00 | 49,000,000.00 |  |  |  | 49,000,00.00 |  |  |  |  |  |  |  |  |  |  |  | 49,000,000.00 |  |  |
| Renabilitaion / Completion of Grandstand, Main Twi Campus | 264004010100055 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rehabiliation of College of Martitime Studies Suilding, Main Campus | ${ }^{2640040010100056}$ | 1,00,000.00 |  | 1,000,000.00 | 1,00,000.00 |  |  |  | 1,00,000.00 |  |  |  |  |  |  |  |  |  |  |  | 1,00,000.00 |  |  |
| co |  | 1,000,000.00 |  | 1,000,000.00 | 1,000,000.00 |  |  |  | 1,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 1,000,000.00 |  |  |
| Rehabilitaion of Microbiology Builiding, Main Twi Campus | 264004010100057 | 2,000,000.00 |  | 2,000,000.00 | 2,00,000.00 |  |  |  | 2,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 2,000,000.00 |  |  |
| co |  | 2,00,000.00 |  | 2,000,000.00 | 2,00,000.00 |  |  |  | 2,00,000.00 |  |  |  |  |  |  |  |  |  |  |  | 2,00,000.00 |  |  |
| Constuction of Training Center, Hostel Alumi Hall, Main Campus | 264004010100058 | 12,000,000.00 |  | 12,000,00,00 | 12,000,000.00 |  |  |  | 12,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 12,00,000.00 |  |  |
| co |  | 12,000,00.00 |  | 12,000,00.00 | 12,00,000.00 |  |  |  | 12,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 12,000,000.00 |  |  |
| Construction of a Multi-Puroose Student Center, Main Campus | 264004010100059 | 10,000,00.00 |  | 10,000,00.00 | 10,000,000.00 |  |  |  | 10,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 10,000,000.00 |  |  |
| co |  | 10,000,00.00 |  | 10,000,00.00 | 10,000,000.00 |  |  |  | 10,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 10,000,000.00 |  |  |
| Compleion of Old Ats and Science Builiding, Main Campus | 264004010100060 | 7,00,000.00 |  | 7,000,000.00 | 7,00,000.00 |  |  |  | 7,00,000.00 |  |  |  |  |  |  |  |  |  |  |  | 7,00,000.00 |  |  |
| co |  | 7,00,000.00 |  | 7,000,000.00 | 7,00,000.00 |  |  |  | 7,00,000.00 |  |  |  |  |  |  |  |  |  |  |  | 7,00,000.00 |  |  |
| Completion of Library Building, Poolacion Campus | 264004010100061 | 2,50,000.00 |  | 2,500,000.00 | 2.500,000.00 |  |  |  | 2,50,000.00 |  |  |  |  |  |  |  |  |  |  |  | 2,50,000.00 |  |  |
| co |  | 2,50,000.00 |  | 2,500,000.00 | 2,50,000.00 |  |  |  | 2.50,000.00 |  |  |  |  |  |  |  |  |  |  |  | 2,50,000.00 |  |  |
| Rehabilitaion of Administration Builiding, Dumangas Campus | 264004010100063 | 4,50,000.00 |  | 4,50,000.00 | 4,500,000.00 |  |  |  | 4,500,000.00 |  |  |  |  |  |  |  |  |  |  |  | 4,500,000.00 |  |  |


| Pariculars | Uacs CODE | Appropriation |  |  | Allotments |  |  |  |  | Current Year Obigations |  |  |  |  | Current Year Disbursements |  |  |  |  | Balances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{array}{\|c\|} \text { Authorized } \\ \text { Appropriation } \end{array}$ |  | $\begin{array}{\|c\|} \text { Appjusted } \\ \text { Apropriations } \end{array}$ | $\begin{aligned} & \text { Allotments } \\ & \text { Received } \end{aligned}$ | Adjustments (Withdrawal, Realignment) | $\begin{array}{\|c\|c\|} \hline \text { Transter } \\ \text { To } \end{array}$ | $\begin{gathered} \text { Transter } \\ \text { From } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Total } \\ & \text { Allotments } \end{aligned}$ | $\begin{array}{\|c} \text { 1st Quarter } \\ \text { Ending } \\ \text { March } 31 \end{array}$ | 2ndQuarterEndingJune30 | 3 radauarterEndingSept.30 | 4th <br> Quarter <br> Ending <br> Dec. 31 | Total | 1st Quarter Ending March 3 | 2ndQuarterEndingJune30 | 3 rdQuarterEndingSept.30 | $\begin{gathered} \text { 4ih } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \end{gathered}$ | Total | $\begin{array}{\|c\|} \text { Unreleased } \\ \text { Appropriations } \end{array}$ | Unobligated Allotment | $\begin{aligned} & \text { Unpaid Obligations } \\ & (15-20)=(23+24) \end{aligned}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Due and <br> Demandable Not Yet Due <br> and <br> Demandable |  |
| 1 | 2 | 3 | 4 | ${ }_{5} 5(3,4)$ | 6 | 7 | 8 | 9 |  | 11 | ${ }^{12}$ | ${ }^{13}$ | 14 | ${ }_{15=11+12+13+14)}$ | 16 | ${ }^{17}$ | ${ }^{18}$ | 19 | $20=\mid 16+17+18196$ | 22=[5-10) | 22=(10.15) | ${ }^{23}$ | ${ }^{24}$ |
| co |  | 4,50,000.00 |  | 4,500,000.00 | 4,50,000.00 |  |  |  | 4,500,00.00 |  |  |  |  |  |  |  |  |  |  |  | 4,500,00.000 |  |  |
| Construcion of Research Center, San Enique Campus | 264004010100064 | 4,50,0000.00 |  | 4,500,000.00 | 4,50,000.00 |  |  |  | 4,500,00.00 |  |  |  |  |  |  |  |  |  |  |  | 4,500,00.000 |  |  |
| co |  | 4,50,0000.00 |  | 4,500,000.00 | 4,50,000.00 |  |  |  | 4,500,00.00 |  |  |  |  |  |  |  |  |  |  |  | 4,500,000.00 |  |  |
| Completion of Administation Suiding, Dingle Campus | 264004010100065 | 4,50,000.00 |  | 4,50,000,00 | 4,50,000.00 |  |  |  | 4,500,000.00 |  |  |  |  |  |  |  |  |  |  |  | 4,500,000.00 |  |  |
| co |  | 4,50,000.00 |  | 4,500,000.00 | 4,50,000.00 |  |  |  | 4,500,00.00 |  |  |  |  |  |  |  |  |  |  |  | 4,500,000.00 |  |  |
| Completion of Gymasium, Main Tiwi Campus | 264004010100067 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Peineter Fence, Main Twi Campus | 264004010100068 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair/Renabilitaio of Canteen Buididing, Main Campus $\quad 2640004010100069$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Academic Building. Main Pooblacion Campus $\quad 264000410100070$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Academic Euilding. Dingle Campus $\quad 264000401010071$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Academic Building, Dumangas Campus $\quad 2640004010100072$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Academic Euiliding, San Enique Campus $\quad 2684004010100073$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Mini Commercial Fish Procossing Plant, Main Tiw Campus 2640004010100074 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Multimedia and Animation Laboratory, Main Poblacion <br> Campus 264004010100075 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Science and Culture Building (Auditorium), Main Tiwi <br> Campus 264004010100076 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Completion of 2-storey 6 classroom Academic Building, Main Poblacion Campus | 264004010100077 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repaining of Academic Buiding, Main Twi Campus |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rehabiliation of Marine Scierce Research Center, Main Twi Campus ${ }^{264004010100079}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction of Training Center cum Hostel Building into 2-storey, San Enrique Campus | 26400401010088 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rehabilitaion of Water System, Main Poblacion Campus $\quad 2644004010100081$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rehabilitaion of Power Suply, Main Potacacio Campus $\quad 2644004010100083$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rehabiliation of Road Networks and Drainage System, Main Tw Campus 28400004010100084 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Completion of Grandstand, Main Campus | 288004010100086 | 1,000,000.00 |  | 1,000,000.00 | 1,00,000.00 |  |  |  | 1,000,00.00 |  |  |  |  |  |  |  |  |  |  |  | 1,000,000.00 |  |  |
| co |  | 1,00,000.00 |  | 1,000,000.00 | 1,00,000.00 |  |  |  | 1,000,000.00 |  |  |  |  |  |  |  |  |  |  |  | 1,000,000.00 |  |  |
| Multipurosefearailies | 000004010300000 | 5,000,000.00 |  | 5,000,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5.000,000.00 |  |  |  |
| Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities | 264004010300001 | 1,500,000.00 |  | 1,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,500,000.00 |  |  |  |
| co |  | 1,50,000.00 |  | 1,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,500,000.00 |  |  |  |
| Repair and Improvement of Structures/Facilities and Acquisition of Equipment | 264004001030002 | 3,50,000.00 |  | 3,50,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{3,500,000.00}$ |  |  |  |
| ¢ Co |  | 3,50,000.00 |  | 3,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3,500,00.00 |  |  |  |
|  |  | 30,036,000.00 |  | 300,036,000.00 | 22,022,315.00 |  |  |  | 20,202,315.00 | 34, 00,570.95 |  |  |  | 34,100,57.95] | 34,024,126.95 |  |  |  | 34,024,126.95 | 79,83,685.00 | 186,095,74.05 |  | 82,444.00 |
| PS <br> MOOE |  | 208,970,000.00 |  | 208,970,000.00 | 148,797,315,00 |  |  |  | 148,79, 315.00 | 31,001,71.72 |  |  |  | 31,001,71, 72 | 30,983,71.72 |  |  |  | 30,983,71.72 | 60,172,685.00 | 117,995,603.28 |  | 18,000.00 |
|  |  | 31,117,000.00 |  | 31,117,000.00 | 18,456,000.00 |  |  |  | 18,45,000.00 | 3,104,859.23 |  |  |  | 3,104,859.23 | 3,040,415.23 |  |  |  | 3,040,415,23 | 12,661,000.00 | 15,351,140.77 |  | 64,444.00 |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Chief Accountant
Date:
mondero, joey
Director, FMS
Date: 26/Apr/2017

Perez, Ma. Precy Pedutem
Agency Head/Department
Date: 26/Apr/2017

| Pariculars | uacs code | Appropriation |  |  | Allotments |  |  |  |  | Current Year Obligations |  |  |  |  | Current Year Disbursements |  |  |  |  | Balances |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | $\begin{gathered} \text { Adjustments } \\ \text { (Transtrer } \\ \text { (Tol)From. } \\ \text { Realignment) } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Adjusted } \\ \text { Appropriations } \end{array}$ | Allotments Received | Adjustments (Withdrawal, Realignment) | $\begin{gathered} \text { Transter } \\ \text { To } \end{gathered}$ | Transfer From | $\begin{gathered} \text { Adjusted } \\ \text { Aotal } \\ \text { Allotments } \end{gathered}$ | $\begin{aligned} & \text { 1st } \\ & \text { Quarter } \\ & \text { Ending } \\ & \text { March } 31 \end{aligned}$ | 2ndQuarterEndingJune30 | 3 rd <br> auarter <br> EndingSept.30 | $\begin{gathered} \text { 4th } \\ \text { Quarter } \\ \text { Ending } \\ \text { Dec. } 31 \end{gathered}$ | Total | $\begin{gathered} \text { 1st } \\ \text { Quarter } \\ \text { Ending } \\ \text { March } 31 \end{gathered}$ | $\begin{gathered} \hline \text { 2nd } \\ \text { Quarter } \\ \text { Ending } \\ \text { June } \\ 30 \end{gathered}$ | 3rd Quarter Ending Sept. 30 | 4th Quarter <br> Ending <br> Dec. 31 | Total | UnreleasedAppropriations | Unobligated Allotment | Unpaid Obligations $(15-20)=(23+24)$ |  |
|  |  | $\begin{array}{\|c} \begin{array}{c} \text { Authorized } \\ \text { Appropriation } \end{array} \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Due and Demandable | $\left\|\begin{array}{c} \text { Not Yet Due } \\ \text { and } \\ \text { Demandable } \end{array}\right\|$ |
| 1 | 2 | 3 | 4 | ${ }_{5=3,44)}$ | 6 | 7 | 8 | $\stackrel{ }{ }$ |  | 11 | 12 | ${ }^{13}$ | 14 | $\left.{ }^{15=(1+12+13}+14\right]$ | 16 | 17 | ${ }^{18}$ | 19 | $20=(16+17+18+19)$ | 21:(5:0) | ${ }^{22=(10.15)}$ | ${ }^{23}$ | ${ }^{24}$ |
| 1. Agencry Specific Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Specicic Budgets of National Government Agencies | 01102101 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operations | 00000300000000 |  | 4,627,624.00 | 4,627,624.00 |  | 4,627,624.00 |  |  | 4,627,624.00 | 1,87, 218.41 |  |  |  | 1,87, 218.41\| | 1,877,218.41 |  |  |  | 1,877,218.41 |  | 2,750,40,59 |  |  |
| MFO 1:HIGHER EDUCATIO SERVVICES | 000003010000000 |  | 4,627,624.00 | 4,627,624.00 |  | 4,627,624.00 |  |  | 4,627,624.00 | 1,87, 218.41 |  |  |  | ${ }^{1,87,2,28.41}$ | 1,877,218.41 |  |  |  | 1,877,218.41 |  | 2,750,405.59 |  |  |
| Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong | 26400301010000 |  | 4,627,624.00 | 4,627,624.00 |  | 4,627,624.00 |  |  | 4,627,624.00 | 1,87, 218.41 |  |  |  | 1,87, 218,41 | 1,877,28.41 |  |  |  | 1,877,28.41 |  | 2,750,405.59 |  |  |
| MOOE |  |  | 3,709,624.00 | 3,709,624.00 |  | 3,709,624.00 |  |  | 3,709,624.00 | 1,87, 218.41 |  |  |  | 1,87, 218.41 | 1,877,218.41 |  |  |  | 1,877,21.41 |  | 1,882,40.59 |  |  |
| co |  |  | 918,000.00 | 918,000.00 |  | 918,000.00 |  |  | $918,000.00$ |  |  |  |  |  |  |  |  |  |  |  | 918,000.00 |  |  |
| Sub-Total, Agency-Specific |  |  | 4,627,624.00 | 4,627,624.00 |  | 4,627,624.00 |  |  | 4,627,624.00 | 1,87,218.41 |  |  |  | 1,87,218.41 | 1.877,218.41 |  |  |  | 1,877,28.41 |  | 2,750,40.59 |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE |  |  | 3,709,624.00 | 3,709,624.00 |  | 3,709,624.00 |  |  | 3,709,624.00 | 1,87, 218.41 |  |  |  | 1,87, 218.41 | 1,877,218.41 |  |  |  | 1,877,218.41 |  | 1,832,40.59 |  |  |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  | 918.00 .00 | 918,000.00 |  | $918,00.00$ |  |  | 918.00 .00 |  |  |  |  |  |  |  |  |  |  |  | 918,000.00 |  |  |
| 11. Automatic Appropraitions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reitiement and Liele husurance Premiums | 01104102 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Administration and Support | 00000100000000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Management and Supenision | 103001000100000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Support 10 Operations | 00000200000000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Auxiliay Serices | 26400200010000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operations 000003000000000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MFO 1:HIGHER EDUCATION SERVVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Provision of Higher Education Services including P7,333,000 for Scholarships of <br> Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for <br> Poverty Alleviation-ESGP-PA) and P492,000 for Tulong Dunong 264003010100000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MFO 2: RESEARCH SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Conducto f Research Serices $\quad 268700320100000$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MFO 3: TECHNICAL ADVISORY EXTENSION SERYICES |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Provision of Exension Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Toala, Automatic Appropiaitions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\circ} \mathrm{o}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| IIISpecial Purpose Fund |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Toal, SPF |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ps |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MOOE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fin Ex |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Puyong, Melin Villanueva

Date: 25/Apr/2017

Chief Accountant
Date:
mondero, joey
Director, FMS
Date: 25/Apr/2017

## Approved By:

Perez, Ma. Precy Pedutem
Agency Head/Department
Date: 26/Apr/2017
This report was generated using the Unified Reporting System

