STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

	1		Appropriation			ΔΙΙ	otments				Current	Year Obli	gations			Current Ye	ear Disbur	sements		Balances				
			Арргорпацоп			1	l	1	1	 	Current	3rd	Janons	1		Current re	3rd	Sements		<u> </u>	Dalanc	Unpaid O	hligations	
Particulars	UACS CODE	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	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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	
. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101																							
General Administration and Support	000001000000000	43,347,000.00		43,347,000.00	16,692,000.00				16,692,000.00	3,668,811.35	4,201,319.90			7,870,131.25	3,633,811.35	4,236,319.90			7,870,131.25	26,655,000.00	8,821,868.75			
General Management and Supervision	103001000100000	16,928,000.00		16,928,000.00	16,692,000.00				16,692,000.00	3,668,811.35	4,201,319.90			7,870,131.25	3,633,811.35	4,236,319.90			7,870,131.25	236,000.00	8,821,868.75			
PS		11,738,000.00		11,738,000.00	11,502,000.00				11,502,000.00	2,570,469.73	2,844,334.70			5,414,804.43	2,570,469.73	2,844,334.70			5,414,804.43	236,000.00	6,087,195.57			
MOOE		5,190,000.00		5,190,000.00	5,190,000.00				5,190,000.00	1,098,341.62	1,356,985.20			2,455,326.82	1,063,341.62	1,391,985.20			2,455,326.82		2,734,673.18			
Administration of Personnel Benefits	103001000200000	26,419,000.00		26,419,000.00		ĺ				ĺ			1					ĺ		26,419,000.00				
PS		26,419,000.00		26,419,000.00		ĺ				ĺ		i	1	1						26,419,000.00				
Support to Operations	000002000000000	3,152,000.00	ĺ	3,152,000.00	3,152,000.00	ĺ			3,152,000.00	795,084.53	855,166.97		ĺ	1,650,251.50	795,084.53	855,166.97	ĺ		1,650,251.50		1,501,748.50			
Auxiliary Services	264002000100000	3,152,000.00	ĺ	3,152,000.00	3,152,000.00	ĺ	ĺ	ĺ	3,152,000.00	795,084.53	855,166.97	ĺ	ĺ	1,650,251.50	795,084.53	855,166.97	ĺ		1,650,251.50		1,501,748.50			
PS		3,152,000.00		3,152,000.00	3,152,000.00	ĺ	i	ĺ	3,152,000.00	795,084.53	855,166.97	i —	i	1,650,251.50	795,084.53	855,166.97	i —	ĺ	1,650,251.50		1,501,748.50			
Operations	000003000000000	132,358,000.00		132,358,000.00	132,358,000.00	ĺ	i	i	132,358,000.00	23,322,804.58	25,847,809.14	i	i	49,170,613.72	23,321,454.58	25,849,159.14	i	ĺ	49,170,613.72		83,187,386.28			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	128,489,000.00	i	128,489,000.00	128,489,000.00	ĺ			128,489,000.00	22,718,778.72	25,322,082.73	i	i	48,040,861.45	22,718,778.72	25,322,082.73	í		48,040,861.45		80,448,138.55			
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	128,489,000.00		128,489,000.00	128,489,000.00				128,489,000.00	22,718,778.72	25,322,082.73			48,040,861.45	22,718,778.72	25,322,082.73			48,040,861.45		80,448,138.55			
PS		104,767,000.00		104,767,000.00	104,767,000.00	ĺ			104,767,000.00	22,010,264.11	22,904,146.50		1	44,914,410.61	22,010,264.11	22,904,146.50		ĺ	44,914,410.61		59,852,589.39			
MOOE		23,722,000.00		23,722,000.00	23,722,000.00	ĺ			23,722,000.00	708,514.61	2,417,936.23		1	3,126,450.84	708,514.61	2,417,936.23			3,126,450.84		20,595,549.16			
MFO 2: RESEARCH SERVICES	000003020000000	2,597,000.00	ĺ	2,597,000.00	2,597,000.00	ĺ			2,597,000.00	419,219.83	482,289.30		ĺ	901,509.13	417,869.83	483,639.30	ĺ		901,509.13		1,695,490.87			
Conduct of Research Services	267003020100000	2,597,000.00	ĺ	2,597,000.00	2,597,000.00	ĺ			2,597,000.00	419,219.83	482,289.30		ĺ	901,509.13	417,869.83	483,639.30	ĺ		901,509.13		1,695,490.87			
PS		1,288,000.00	ĺ	1,288,000.00	1,288,000.00	ĺ			1,288,000.00	290,406.00	305,406.00		ĺ	595,812.00	290,406.00	305,406.00	ĺ		595,812.00		692,188.00			
MOOE		1,309,000.00	ĺ	1,309,000.00	1,309,000.00	ĺ			1,309,000.00	128,813.83	176,883.30		ĺ	305,697.13	127,463.83	178,233.30	ĺ		305,697.13		1,003,302.87			
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	1,272,000.00	ĺ	1,272,000.00	1,272,000.00	ĺ			1,272,000.00	184,806.03	43,437.11	ĺ	ĺ	228,243.14	184,806.03	43,437.11	ĺ		228,243.14		1,043,756.86			
Provision of Extension Services	265003030100000	1,272,000.00	ĺ	1,272,000.00	1,272,000.00	ĺ			1,272,000.00	184,806.03	43,437.11	ĺ	ĺ	228,243.14	184,806.03	43,437.11	ĺ		228,243.14		1,043,756.86			
PS		376,000.00	ĺ	376,000.00	376,000.00	ĺ	ĺ		376,000.00	8,237.95	7,992.00		ĺ	16,229.95	8,237.95	7,992.00	ĺ	ĺ	16,229.95		359,770.05			
MOOE		896,000.00		896,000.00	896,000.00	ĺ	i	ĺ	896,000.00	176,568.08	35,445.11	İ	i	212,013.19	176,568.08	35,445.11	i	ĺ	212,013.19		683,986.81			
Locally-Funded Projects	000004000000000	33,133,000.00		33,133,000.00	23,817,000.00	ĺ	i	i	23,817,000.00	ĺ	13,258,228.70	i	i	13,258,228.70		13,258,228.70	i	ĺ	13,258,228.70	9,316,000.00	10,558,771.30			
Buildings and Other Structures	000004010000000	33,133,000.00	i	33,133,000.00	23,817,000.00	ĺ			23,817,000.00	i	13,258,228.70	i	i	13,258,228.70		13,258,228.70	í	ĺ	13,258,228.70	9,316,000.00	10,558,771.30			
School Buildings	000004010100000	33,133,000.00	ĺ	33,133,000.00	23,817,000.00	Í			23,817,000.00	i	13,258,228.70		<u>1 </u>	13,258,228.70		13,258,228.70	i		13,258,228.70	9,316,000.00	10,558,771.30			
Completion of College of Education Building	264004010100045	500,000.00	ĺ	500,000.00	500,000.00	Í			500,000.00	i	255,472.68		<u>1 </u>	255,472.68		255,472.68	i		255,472.68		244,527.32			
CO		500,000.00	ĺ	500,000.00	500,000.00	Í			500,000.00	i	255,472.68		<u>1 </u>	255,472.68		255,472.68	i		255,472.68		244,527.32			
Reflooring of Administration Building - Main Campus	264004010100046	500,000.00	ĺ	500,000.00	500,000.00	Í			500,000.00	i			<u>1 </u>	i			i				500,000.00			
CO		500,000.00	ĺ	500,000.00	500,000.00	Í			500,000.00	i		 	<u>1 </u>	i			i				500,000.00			
Construction of Arts and Sciences Building - Main Campus	264004010100047	5,000,000.00	í	5,000,000.00	5,000,000.00	<u> </u>	1	1	5,000,000.00	i	2,940,127.08	1	1	2,940,127.08		2,940,127.08	i——		2,940,127.08		2,059,872.92			
co		5,000,000.00	i	5,000,000.00	5,000,000.00		1	1	5,000,000.00	 	2,940,127.08	i	1	2,940,127.08		2,940,127.08	i——		2,940,127.08		2,059,872.92			
Improvement of COEd TLE Building	264004010100048	250,000.00		250,000.00	250,000.00		 	1	250,000.00	 	,, ,, ,,	 	1			,, ,, ,,	 				250,000.00			
CO		250,000.00		250,000.00	250,000.00		_	_	250,000.00			 	 	 			 				250,000.00			
Construction of Academic Building - Main Campus	264004010100049			5,000,000.00	5,000,000.00				5,000,000.00		2,256,453.40	 	 	2,256,453.40		2,256,453.40	 		2,256,453.40		2,743,546.60		\vdash	
CO		5,000,000.00		5,000,000.00	5,000,000.00		1		5,000,000.00	 	2,256,453.40	 	_	2,256,453.40		2,256,453.40			2,256,453.40		2,743,546.60			
Construction of HRM Building Phase II - Main Campus	264004010100050	2,500,000.00		2,500,000.00	2,500,000.00		-	-	2,500,000.00		1,808,574.78	 	1	1,808,574.78		1,808,574.78	-		1,808,574.78		691,425.22			
CO	234004010100030	2,500,000.00		2,500,000.00	2,500,000.00	<u> </u>			2,500,000.00		1,808,574.78	-	┼──	1,808,574.78		1,808,574.78			1,808,574.78		691,425.22			
Replacement of Totally Burned Administration Building - Dingle Campus	264004010100051	9,367,000.00	í	9,367,000.00	9,367,000.00	<u> </u>			9,367,000.00		5,671,403.21			5,671,403.21		5,671,403.21			5,671,403.21		3,695,596.79			
CO	ĺ	9,367,000.00	ĺ	9,367,000.00	9,367,000.00		ĺ	ĺ	9,367,000.00	ĺ	5,671,403.21	İ		5,671,403.21		5,671,403.21	ĺ		5,671,403.21		3,695,596.79			
Rehabilitation of Dilapidated College of Maritime Building - Main Campus	268004010100052	700,000.00	i	700,000.00	700,000.00	ĺ			700,000.00	i	326,197.55			326,197.55		326,197.55			326,197.55		373,802.45			

			Appropriation			Alle	otments				Current	Year Obli	gations			Current Y	ear Disbur	sements			Balanc	es	
Particulars	UACS CODE	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.	Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Ob Due and Demandable	Not Yet Due and Demandable
	ļ	<u> </u>		<u> </u>					<u> </u>	<u> </u>		30	Dec. 31	<u> </u>		<u>ļ</u>	30	Dec. 31	<u> </u>				
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
со	ļ	700,000.00		700,000.00	700,000.00				700,000.00	<u> </u>	326,197.55	<u> </u>	<u> </u>	326,197.55		326,197.55	<u> </u>		326,197.55		373,802.45		
Construction/Repair/Rehabilitation of Academic Buildings	103004010100053	9,316,000.00		9,316,000.00			<u> </u>		<u> </u>	<u> </u>		<u> </u>	 			<u> </u>	<u> </u>		<u> </u>	9,316,000.00			\longrightarrow
CO	<u> </u>	9,316,000.00		9,316,000.00			<u> </u>		<u> </u>			 	<u> </u>			<u> </u>	<u> </u>			9,316,000.00			\vdash
Sub-Total, Agency-Specific	<u> </u>	211,990,000.00		211,990,000.00		<u> </u>	<u> </u>		176,019,000.00		 	<u> </u>	 	71,949,225.17			<u> </u>		71,949,225.17	35,971,000.00			
PS	<u> </u>	147,740,000.00	<u></u>	147,740,000.00		<u> </u>			121,085,000.00			1	 	52,591,508.49			<u> </u>		52,591,508.49	26,655,000.00			\vdash
MOOE	<u> </u>	31,117,000.00	<u></u>	31,117,000.00	31,117,000.00	<u> </u>			31,117,000.00	2,112,238.14	3,987,249.84	1	 	6,099,487.98	2,075,888.14	4,023,599.84	<u> </u>		6,099,487.98		25,017,512.02		
Fin Ex	-	22 422 000 00		22 422 000 00	23,817,000.00	<u> </u>	 		23,817,000.00	 	13,258,228.70	 	┼──	13,258,228.70		13,258,228.70	 		13,258,228.70	9,316,000.00	10,558,771.30		\vdash
CO		33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00		13,258,228.70		-	13,258,228.70		13,258,228.70	<u> </u>		13,258,228.70	9,316,000.00	10,558,771.30		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38	3		565,361.16	274,409.78	290,951.38			565,361.16		370,638.84		
General Management and Supervision	103001000100000	936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38	3		565,361.16	274,409.78	290,951.38			565,361.16		370,638.84		
PS		936,000.00		936,000.00	936,000.00				936,000.00	274,409.78	290,951.38	3		565,361.16	274,409.78	290,951.38			565,361.16		370,638.84		
Support to Operations	000002000000000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40			188,109.19	91,581.79	96,527.40			188,109.19		115,890.81		
Auxiliary Services	264002000100000	304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40			188,109.19	91,581.79	96,527.40			188,109.19		115,890.81		
PS		304,000.00		304,000.00	304,000.00				304,000.00	91,581.79	96,527.40			188,109.19	91,581.79	96,527.40			188,109.19		115,890.81		
Operations	000003000000000	10,233,000.00		10,233,000.00	10,233,000.00				10,233,000.00	2,628,164.10	2,662,434.68	3		5,290,598.78	2,628,164.10	2,662,434.68			5,290,598.78		4,942,401.22		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04	1		5,222,451.50	2,594,090.46	2,628,361.04			5,222,451.50		4,846,548.50		
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	10,069,000.00		10,069,000.00	10,069,000.00				10,069,000.00	2,594,090.46	2,628,361.04			5,222,451.50	2,594,090.46	2,628,361.04			5,222,451.50		4,846,548.50		
PS	ļ	10,069,000.00		10,069,000.00	10,069,000.00		<u> </u>		10,069,000.00	2,594,090.46	2,628,361.04	<u> </u>	<u> </u>	5,222,451.50	2,594,090.46	2,628,361.04			5,222,451.50		4,846,548.50		
MFO 2: RESEARCH SERVICES	000003020000000	127,000.00		127,000.00	127,000.00				127,000.00	34,073.64	34,073.64	<u> </u>	<u> </u>	68,147.28	34,073.64	34,073.64	<u> </u>		68,147.28		58,852.72		
Conduct of Research Services	267003020100000	127,000.00		127,000.00	127,000.00	ļ			127,000.00	34,073.64	34,073.64	<u> </u>	<u> </u>	68,147.28	34,073.64	34,073.64			68,147.28		58,852.72		
PS	<u> </u>	127,000.00		127,000.00	127,000.00		<u> </u>		127,000.00	34,073.64	34,073.64	<u> </u>	<u> </u>	68,147.28	34,073.64	34,073.64	<u> </u>		68,147.28		58,852.72		
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	37,000.00		37,000.00	37,000.00	ļ	<u> </u>		37,000.00	<u> </u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>		<u> </u>		37,000.00		
Provision of Extension Services	265003030100000	37,000.00		37,000.00	37,000.00				37,000.00	<u> </u>		 	<u> </u>			<u> </u>	ļ				37,000.00		
PS	ļ	37,000.00		37,000.00	37,000.00				37,000.00			 	<u> </u>			<u> </u>	ļ				37,000.00		
Sub-Total, Automatic Appropriations		11,473,000.00		11,473,000.00	11,473,000.00		<u> </u>			2,994,155.67		-	 	6,044,069.13		3,049,913.46	<u> </u>		6,044,069.13		5,428,930.87		
PS	<u> </u>	11,473,000.00		11,473,000.00	11,473,000.00		<u> </u>		11,473,000.00	2,994,155.67	3,049,913.46	<u> </u>	 	6,044,069.13	2,994,155.67	3,049,913.46	<u> </u>		6,044,069.13		5,428,930.87		\vdash
MOOE	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u> </u>		 	 			<u> </u>	 						
Fin Ex	<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>			<u> </u>		 	 			<u> </u>	 						
CO	ļ			<u> </u>					<u> </u>	<u> </u>		⊨	<u> </u>	<u> </u>		<u> </u>	<u> </u>						
III. Special Purpose Fund	<u> </u>	<u> </u>		<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>				
Miscellaneous Personnel Benefits Fund	01101406		20,340,805.00				<u> </u>		20,340,805.00		 	-	<u> </u>	17,097,762.35			<u> </u>		17,097,762.35		3,243,042.65		
Miscellaneous Personnel Benefits Fund	000009070000000		20,340,805.00	-	20,340,805.00		ļļ			1,649,038.28		-	<u> </u>	17,097,762.35			ļ		17,097,762.35		3,243,042.65		
Performance-Based Bonus	103009070100000	<u> </u>	3,957,400.00	3,957,400.00			<u> </u>		3,957,400.00		3,957,400.00	-	<u> </u>	3,957,400.00		3,957,400.00	-		3,957,400.00				
PS	1,0000000000000000000000000000000000000		3,957,400.00		3,957,400.00		\vdash		3,957,400.00		3,957,400.00			3,957,400.00		3,957,400.00	 		3,957,400.00		001221		\vdash
For Payment of Compensation Adjustment	103009070700000	<u> </u>	16,383,405.00	16,383,405.00			 			1,649,038.28		-	 	13,140,362.35			 		13,140,362.35		3,243,042.65		\vdash
PS			16,383,405.00	-		<u> </u>	\vdash			1,649,038.28	 	-		13,140,362.35			<u> </u>		13,140,362.35		3,243,042.65		
Sub-Total, SPF	<u> </u>		20,340,805.00	20,340,805.00	20,340,805.00	<u> </u>			20,340,805.00	1,649,038.28	15,448,724.07	-	-	17,097,762.35		15,448,724.07			17,097,762.35 17,097,762.35		3,243,042.65 3,243,042.65		\vdash
PS MODE	-	<u> </u>	20,340,805.00	20,340,805.00	20,340,805.00	<u> </u>	 		20,340,805.00	1,049,038.28	15,446,724.07	 	┼──	17,097,762.35	1,649,038.28	15,448,724.07	 		17,097,762.35		3,243,042.05		\vdash
MOOE Fin Ex							┼─┤					-	 										\vdash
Fin Ex CO						<u> </u>	$\vdash \vdash \vdash$			 		-	-			 	 						\vdash
						<u></u>		<u> </u>		 		 	 			-	 						
GRAND TOTAL		-		243,803,805.00		<u> </u>	 		207,832,805.00			-	 			62,697,512.24			95,091,056.65				\blacksquare
PS	<u> </u>	159,213,000.00		179,553,805.00		<u> </u>	ļļ		152,898,805.00		<u> </u>		<u> </u>	-		45,415,683.70			75,733,339.97	26,655,000.00			\vdash
MOOE	<u> </u>	31,117,000.00		31,117,000.00	31,117,000.00	<u> </u>	 		31,117,000.00	2,112,238.14	3,987,249.84	<u> </u>	 	6,099,487.98	2,075,888.14	4,023,599.84	<u> </u>		6,099,487.98		25,017,512.02		\vdash
Fin Ex							 			 			 				<u> </u>						
CO		33,133,000.00		33,133,000.00	23,817,000.00				23,817,000.00	<u> </u>	13,258,228.70	<u></u>	<u> </u>	13,258,228.70		13,258,228.70	<u></u>		13,258,228.70	9,316,000.00	10,558,771.30		
Recapitulation by MFO:																							
OF WHICH:							[ـــــــــــــــــــــــــــــــــــــ]	
Major Programs/Projects	<u></u>	<u> </u>		<u> </u>			<u> </u>		<u> </u>	<u> </u>			<u></u>	<u> </u>		<u> </u>	<u> </u>						

Puyong, Melin Villanueva	Chief Accountant	mondero, joey	Zarceno, Ramon Glumalid
Budget Officer	Chief / toodantant	Director, FMS	Agency Head/Department
Date: 08/Aug/2016	Date:	Date: 08/Aug/2016	Date: 08/Aug/2016

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: Iloilo State College of Fisheries

Operating Unit: N/A

Organization Code (UACS): 080620000000

Fund Cluster: 01 - Regular Agency Fund																							
			Appropriation			All	otments				Curre	nt Year Ob	ligations			Current	t Year Disl	bursement	s		Balan	ces	
												3rd	4th			l	3rd	4th				Unpaid O	bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	er Transfer From	Adjusted Total Allotments	Ending E	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Quarter	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget	ĺ		ĺ						ĺ			ĺ		ĺ		ĺ							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	000001000000000	770,778.12	1	770,778.12	770,777.87				770,777.87		406,618.75			406,618.75	ĺ	1	ĺ		ĺ	.25	364,159.12		406,618.75
General Management and Supervision	103001000100000	770,778.12	1	770,778.12	770,777.87				770,777.87		406,618.75			406,618.75	ĺ		ĺ		ĺ	.25	364,159.12		406,618.75
MOOE	1	342,534.12	1	342,534.12	342,534.12				342,534.12					ĺ	ĺ	1	ĺ		ĺ		342,534.12		
со	ĺ	428,244.00	ĺ	428,244.00	428,243.75				428,243.75		406,618.75	ĺ		406,618.75		ĺ	ĺ			.25	21,625.00		406,618.75
Operations	000003000000000	1,529,301.00	ĺ	1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53	30,000.00	ĺ		1,441,953.53	1,411,953.53	30,000.00	ĺ		1,441,953.53		87,347.47		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	1,529,301.00	ĺ	1,529,301.00	1,529,301.00		ĺ	ĺ	1,529,301.00	1,411,953.53	30,000.00	ĺ		1,441,953.53	1,411,953.53	30,000.00	ĺ	ĺ	1,441,953.53		87,347.47		
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 P3,655,000 for Tulong Dunong	264003010100000	1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53	30,000.00			1,441,953.53	1,411,953.53	30,000.00			1,441,953.53		87,347.47		
MOOE		1,529,301.00		1,529,301.00	1,529,301.00				1,529,301.00	1,411,953.53	30,000.00			1,441,953.53	1,411,953.53	30,000.00			1,441,953.53		87,347.47		
Sub-Total, Agency-Specific		2,300,079.12		2,300,079.12	2,300,078.87				2,300,078.87	1,411,953.53	436,618.75			1,848,572.28	1,411,953.53	30,000.00			1,441,953.53	.25	451,506.59		406,618.75
PS																							
MOOE		1,871,835.12		1,871,835.12	1,871,835.12		1		1,871,835.12	1,411,953.53	30,000.00			1,441,953.53	1,411,953.53	30,000.00	1		1,441,953.53		429,881.59		
Fin Ex	1		1	ĺ										ĺ	ĺ		ĺ		ĺ				
со	1	428,244.00	1	428,244.00	428,243.75				428,243.75		406,618.75			406,618.75	ĺ	1	ĺ		ĺ	.25	21,625.00		406,618.75
II. Automatic Appropriations			ļ						ļ			<u> </u>		ļ		<u> </u>	<u> </u>	 					
Retirement and Life Insurance Premiums	01104102		ļ						ļ			<u> </u>		ļ		<u> </u>	<u> </u>	 					
General Administration and Support	000001000000000		ļ				-				 	<u> </u>		ļ	ļ		<u> </u>	 					├
General Management and Supervision	103001000100000		ļ				-				 	<u> </u>		ļ	ļ		<u> </u>	 					
PS	ļ		ļ				-				 	<u> </u>		ļ	<u> </u>		<u> </u>	 					
Support to Operations	000002000000000		ļ				-				 	<u> </u>		ļ	ļ		<u> </u>	 					
Auxiliary Services	264002000100000		ļ						ļ			<u> </u>		ļ		<u> </u>	<u> </u>	 					
PS	ļ		ļ					<u> </u>			 			<u> </u>	<u> </u>		<u> </u>	<u> </u>					
Operations	000003000000000		ļ				<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		ļ	ļ					<u> </u>		<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>				
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 P3,655,000 for Tulong Dunong	264003010100000																						
PS	ļ		ļ											ļ		<u> </u>	<u> </u>	<u> </u>					
MFO 2: RESEARCH SERVICES	000003020000000		ļ											ļ		<u> </u>	<u> </u>	<u> </u>					
Conduct of Research Services	267003020100000															<u> </u>	<u> </u>	<u> </u>					
PS																<u> </u>	<u> </u>	<u> </u>					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000															<u> </u>	<u> </u>	<u> </u>					
Provision of Extension Services	265003030100000															<u> </u>	<u> </u>	<u> </u>					
PS																<u> </u>	<u> </u>	<u> </u>					
Sub-Total, Automatic Appropriations																<u> </u>	<u> </u>	<u> </u>					
PS																<u> </u>	<u> </u>	<u> </u>					
MOOE	ļ						<u> </u>	<u> </u>								<u> </u>	<u> </u>	<u> </u>					
Fin Ex	ļ						<u> </u>	<u> </u>								<u> </u>	<u> </u>	<u> </u>					
co									<u></u>					<u></u>			<u> </u>						
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																	1						

		Appropriation				All	otments				Currer	nt Year Ob	ligations			Curren	t Year Disk	ursements	s	Balances			
Particulars	UACS CODE	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	Due and	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
Fin Ex																							
СО																							
GRAND TOTAL		2,300,079.12		2,300,079.12	2,300,078.87			İ	2,300,078.87	1,411,953.53	436,618.75			1,848,572.28	1,411,953.53	30,000.00	İ		1,441,953.53	.25	451,506.59		406,618.75
PS				ĺ			ĺ									ĺ	i						
MOOE		1,871,835.12		1,871,835.12	1,871,835.12				1,871,835.12	1,411,953.53	30,000.00			1,441,953.53	1,411,953.53	30,000.00	i		1,441,953.53		429,881.59		
Fin Ex				ĺ												ĺ	i						
со		428,244.00		428,244.00	428,243.75				428,243.75		406,618.75			406,618.75						.25	21,625.00		406,618.75
Recapitulation by MFO:									ĺ														
OF WHICH:																							
Major Programs/Projects				1																			

Certified Correct:	Certified Correct:	Recommended By:	Approved By:
Puyong, Melin Villanueva	Objet Assessment	mondero, joey	Zarceno, Ramon Glumalid
Budget Officer	Chief Accountant	Director, FMS	Agency Head/Department
Date: 08/Aug/2016	Date:	Date: 08/Aug/2016	Date: 08/Aug/2016