STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 2015

partment: STATE UNIVERSITIES AND COLLEGES ency: ILOILO STATE COLLEGE OF FISHERIES

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriations

perating Unit:

| unding Source Code: | 101 | , | | | , | | | | | | | | | | | | | | | | | | |
|---|----------------------------|---------------------------------|------------------------------------|-----------------------------------|---------------------------------|--|-------------|--|---------------------------------|-------------------------------|-------------------------------|-------------------------------|--|---------------------------------|---|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-----------------------------|--------------------------------|------------------------|---------------------------|
| | | | Appropriations | S | | 1 | Allotments | 1 | | | | Current Year Obligation | ns I | | | l C | urrent Year Disbursen | nents | | 1 | Balances | Unpaid Ob | ligations |
| Particulars | UACS CODE | | Adjustments | , Adjusted Appropriations | Allotments Received | Adjustments | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending March | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. | 4th Quarter ending Dec. 31 | Total | 1st Quarter ending March | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. | 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Ob (15-20) = | |
| | | Appropriation | (Transfer to/from, Realignment) | , Adjusted Appropriations | Allotments Received | (Withdraw/ Realignment) | Transfer To | Transfer From | Adjusted I otal Allotments | 31 | 2nd Quarter ending June 30 | 30 | 4th Quarter ending Dec. 31 | Iotai | 31 | 2nd Quarter ending June 30 | 30 | 4th Quarter ending Dec. 31 | Iotal | Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due : Demandab |
| | | | | | | | | | | | | | | | | | | | | | | Demandable | Demanda |
| 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 | | | | | | ! | | | | | | | | | | | | | | | | | |
| General Administrative and Support Services Personnel Services | 50100000-00 | 12,848,000.00 | | 12,848,000.00 | 12,848,000.00 | | | | 12,848,000.00 | 2,837,776.17 | 3,070,964.05 | 2,491,321.87 | 817,523.08 | 9,217,585.17 | 2,837,776.17 | 3,070,964.05 | 2,491,321.87 | 817,523.08 | 9,217,585.17 | - | 3,630,414.83 | | |
| Maintenance & Other Operating Expenses | 50200000-00 | 6,592,000.00 | | 6,592,000.00 | 6,592,000.00 | | | | 6,592,000.00 | 1,169,286.85 | 1,890,820.04 | 1,280,135.93 | 175,804.65 | 4,516,047.47 | 1,169,286.85 | 1,890,820.04 | 1,280,135.93 | 175,804.65 | 4,516,047.47 | - | 2,075,952.53 | | |
| Financial Expenses Capital Outlays | 50300000-00 50600000-00 | | - | - | | 1 | | | | | | | | - | | | | | - | - | - | - | |
| Support to Operations | 50000000-00 | | | | | | | | | | | - | | | | | | | | | - | | |
| Personnel Services | 50100000-00 | 3,557,000.00 | | 3,557,000.00 | 3,557,000.00 | | | | 3,557,000.00 | 749.886.54 | 853,109,68 | 743,159.81 | 210,213,91 | 2,556,369.94 | 749,886,54 | 853,109,68 | 743,159.81 | 210,213,91 | 2,556,369.94 | - | 1,000,630.06 | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | - | | | | | | - | - | | - | - | | | - | | - | - | - | | |
| Financial Expenses Capital Outlays | 50300000-00 50600000-00 | | | | | 1 | | | | | | | | | | | | | | | - | - : | |
| Operations | | | | | | | | | | | | | | | | | | | | | | | |
| MFO1 Higher Education Services | | 07 700 000 00 | - | 07 700 000 00 | 07 700 000 00 | | | | 07 700 000 00 | | | | | 70 000 000 10 | | | | | 70.000.000.40 | | 40.050.070.00 | | |
| Personnel Services Maintenance & Other Operating Expenses | 50100000-00 50200000-00 | 97,736,000.00 25,053,000.00 | | 97,736,000.00 25,053,000.00 | 97,736,000.00 25,053,000.00 | | | | 97,736,000.00 25,053,000.00 | 23,205,790.56 1,823,892.11 | 25,419,429.81 4,070,590.68 | 22,095,665.41 3,261,286.04 | 7,362,043.62 1,323,039.16 | 78,082,929.40 10,478,807.99 | 23,205,790.56 1,823,892.11 | 25,419,429.81 4,070,590.68 | 22,095,665.41 3,261,286.04 | 7,362,043.62 1,323,039.16 | 78,082,929.40 10,478,807.99 | | 19,653,070.60 14,574,192.01 | - | |
| Financial Expenses | 50300000-00 | 20,000,000.00 | | - | 20,000,000.00 | | | | - | .,,,, | 1,2.2,2.2.2 | 1,22.,,22. | .,, | - | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,, | 1,20,200 | .,, | - 10,470,007.55 | - | - | | |
| Capital Outlays | 50600000-00 | | | - | | | | | - | | | | | | | | | | - | - | - | | |
| MFO2 Advance Education Services Personnel Services | 50100000-00 | | | | | † | | - t | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | | | | | | | | | | | | | | | | | - | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | | | | | | - | - | - | | |
| Capital Outlays MFO 3 Research Services | 50600000-00 | 1 | - | + | 1 | - | | + | - | | | | | - | - | | | | - | - | - | | |
| Personnel Services | 50100000-00 | 1,272,000.00 | | 1,272,000.00 | 1,272,000.00 | | | | 1,272,000.00 | 303,388.58 | 346,109.50 | 289,530.39 | 96,457.00 | 1,035,485.47 | 303,388.58 | 346,109.50 | 289,530.39 | 96,457.00 | 1,035,485.47 | - | 236,514.53 | | |
| Maintenance & Other Operating Expenses | 50200000-00 | 1,548,000.00 | L | 1,548,000.00 | 1,548,000.00 | | | | 1,548,000.00 | 134,848.02 | 308,129,17 | 214,658.06 | 33,530.69 | 691,165.94 | | 308,129.17 | 214,658.06 | 33,530.69 | 691,165.94 | - | 856,834.06 | | |
| Financial Expenses | 50300000-00 | | | - | | | | + | | | | | | - | | | | | - | - | - | - | |
| Capital Outlays MFO 4 Technical Advisory Extension Services | 50600000-00 | | | 1 | <u> </u> | 1 | | | - | | | | + | - | | | | | · · | | - | - | |
| Personnel Services | 50100000-00 | 373,000.00 | | 373,000.00 | 373,000.00 | | | | 373,000.00 | 88,851.96 | 101,070.50 | 246.31 | | 190,168.77 | 88,851.96 | 101,070.50 | | | 190,168.77 | - | 182,831.23 | | |
| Maintenance & Other Operating Expenses | 50200000-00 | 1,087,000.00 | ļ | 1,087,000.00 | 1,087,000.00 | 1 | | 1 | 1,087,000.00 | 91,936.06 | 116,261.98 | 190,139.98 | 47,654.15 | 445,992.17 | 91,936.06 | 116,261.98 | 190,139.98 | 47,654.15 | 445,992.17 | - | 641,007.83 | | |
| Financial Expenses Capital Outlays | 50300000-00 50600000-00 | 1 | | - | 1 | | | | - | | | | + | - | | | | | - | | | | |
| ocally-Funded Projects | | | | | | | | | 1 | | | | | | | | | | | | | | |
| Personnel Services | 50100000-00 | . | | 1 - | - | | | \Box | - | | | | | | | | | | | - | - | - | |
| Maintenance & Other Operating Expenses | 50200000-00 50300000-00 | 1 | | - | - | 1 | | + | - | | | | + | - | - | | | | - | | - | - | |
| Financial Expenses Capital Outlays | 50800000-00 | 24,158,000.00 | | 24,158,000.00 | 24,158,000.00 | 1 | | | 24,158,000.00 | | | 4,260,325.02 | 695,447.59 | 4,955,772.61 | | | 4,260,325.02 | 695,447.59 | 4,955,772.61 | | 19,202,227.39 | - : | |
| oreign-Assisted Projects | | ,, | | .,, | .,, | | | | | | | ,===,=== | | -,000,-12.01 | | | | | .,, | | ,202,22.00 | | |
| Personnel Services | 50100000-00 | 1 | <u> </u> | - | - | 1 | | | - | | | | l | - | | | | | - | - | - | | |
| Maintenance & Other Operating Expenses Financial Expenses | 50200000-00 50300000-00 | 1 | 1 | - | - | 1 | | + | - | | | | | - | | | | | - | - | - | | |
| Capital Outlays | 50600000-00 | | | - | | | | | | | | | | | | | | | | - | | | |
| ub-Total, Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000-00 50200000-00 | 115,786,000.00 | - | 115,786,000.00 34,280,000.00 | 115,786,000.00 34,280,000.00 | - | - | | 115,786,000.00 34,280,000.00 | 27,185,693.81 3,219,963.04 | 29,790,683.54 6,385,801.87 | 25,619,923.79 4,946,220.01 | 8,486,237.61 1.580.028.65 | 91,082,538.75 16.132.013.57 | 27,185,693.81 3,219,963.04 | 29,790,683.54 6.385.801.87 | 25,619,923.79 4,946,220.01 | 8,486,237.61 1.580.028.65 | 91,082,538.75 16,132,013.57 | - | 24,703,461.25 18,147,986.43 | - | |
| Maintenance & Other Operating Expenses Financial Expenses | 50300000-00 | 34,280,000.00 | | - | - | - | - | | - | 3,218,803.04 | 0,303,001.07 | - | - | 10,132,013.37 | 3,219,303.04 | 0,000,001.07 | | - | - | - | - | - | |
| Capital Outlays | 50600000-00 | 24,158,000.00 | - | 24,158,000.00 | 24,158,000.00 | - | - | - | 24,158,000.00 | - | - | 4,260,325.02 | 695,447.59 | 4,955,772.61 | - | - | 4,260,325.02 | 695,447.59 | 4,955,772.61 | - | 19,202,227.39 | | |
| AUTOMATIC ADDRODDIATIONS | | | | - | | | | | - | | | | | - | | | | | - | - | - | | |
| Retirement and Life Insurance Premium | | 10,935,000.00 | 1,158,862.00 | 0 12,093,862.00 | 12.093.862.00 | | | | 12,093,862.00 | 2,906,484.89 | 2,875,275.59 | 2,661,809.93 | 1,124,873.57 | 9,568,443.98 | 2,906,484.89 | 2,875,275.59 | 2,661,809.93 | 1,124,873.57 | 9,568,443.98 | | 2,525,418.02 | - : | |
| Personnel Services | | ,, | | - | - | | | | - | 4,000,000 | | | 1,121,010101 | - | | | | 1,101,010 | - | - | - | | |
| Customs Duties and Taxes | | | | - | | | | | - | | | | | | | | | | - | - | - | | |
| Maintenance & Other Operating Expenses Others (please specify) | | | | | | | | | | | | | | - | | | | | - | - | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | - | - | | | |
| Personnel Services | 50100000-00 | 10,935,000.00 | 1,158,862.00 | 12,093,862.00 | 12,093,862.00 | - | - | - | 12,093,862.00 | 2,906,484.89 | 2,875,275.59 | 2,661,809.93 | 1,124,873.57 | 9,568,443.98 | 2,906,484.89 | 2,875,275.59 | 2,661,809.93 | 1,124,873.57 | 9,568,443.98 | - | 2,525,418.02 | - | |
| Maintenance & Other Operating Expenses | 50200000-00 50300000-00 | | | - | - | | | | - | | | | | - | | | | | - | - | - | | |
| Financial Expenses Capital Outlays | 50800000-00 | | | | | 1 | | | - | | | | | | | | | | | | - | - : | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purposed Fund | | | 40 704 045 00 | 0 40 704 045 00 | 40 704 045 00 | | | | 40 704 045 00 | 4 562 007 00 | 40.070.445.60 | E 044 000 44 | E04 470 04 | 40.004.744.40 | 1.563.807.00 | 40.070.445.60 | E 044 000 44 | E04 470 04 | 40.004.744.40 | | 050 522 00 | | |
| MPBF - PS PGF - PS (Pension Benefits) | | | 18,721,245.00 | 18,721,245.00 | 16.721.245.00 | | | | 18,721,245.00 | 1,503.607.00 | 10,078,445,62 | 3.041.200.44 | 361.170.04 | 18,064,711.10 | 1.363,607.00 | 10.076,445.62 | 3.041.200.44 | 381.170.04 | 18,064,711.10 | - | 656,533.90 | - : | |
| Sub-Total, Special Purpose Fund | | | 18,721,245.00 | 0 18,721,245.00 | 18,721,245.00 18,721,245.00 | | | | 18,721,245.00 | 1,563,807.00 | 10,078,445.62 | 5,841,288.44 | 581,170.04 | 18,064,711.10 | 1,563,807.00 | 10,078,445.62 | 5,841,288.44 | 581,170.04 581,170.04 | 18,064,711.10 | - | 656,533.90 | | |
| Personnel Services | 50100000-00 | - | 18,721,245.00 | 18,721,245.00 | 18,721,245.00 | - | - | | 18,721,245.00 | 1,563,807.00 | 10,078,445.62 | 5,841,288.44 | 581,170.04 | 18,064,711.10 | 1,563,807.00 | 10,078,445.62 | 5,841,288.44 | 581,170.04 | 18,064,711.10 | - | 656,533.90 | - | |
| Maintenance & Other Operating Expenses Financial Expenses | 50200000-00 50300000-00 | | | 1 | - | † | | - t | - | | | | | | | | | | - | | - | - : | |
| Capital Outlays | 50600000-00 | | | | | | | | ì | | | | | | | | | | - : | | ì | | |
| GRAND TOTAL | | 400 704 000 | 40.000.407 | 440 004 40= | 440 004 407 | | | 1 | 440 004 407 | 24 055 005 | 40 711 101 | 24 100 000 :- | 40 400 004 0 | 440 745 000 | 21 055 00 | 40.244.40 | 24 400 000 :- | 10 100 00 : | 440 745 000 | | 07 005 110 :- | | |
| Personnel Services Maintenance & Other Operating Expenses | 50100000-00 50200000-00 | 126,721,000.00 34,280,000.00 | 19,880,107.00 | 0 146,601,107.00 34,280,000.00 | 146,601,107.00 34,280,000.00 | 1 | | | 146,601,107.00 34,280,000.00 | 31,655,985.70 3,219,963.04 | 42,744,404.75 6,385,801.87 | 34,123,022.16 4,946,220.01 | 10,192,281.22 1,580,028.65 | 118,715,693.83 16,132,013.57 | 31,655,985.70 3,219,963.04 | 42,744,404.75 6,385,801.87 | 34,123,022.16 4,946,220.01 | 10,192,281.22 1,580,028.65 | 118,715,693.83 16,132,013.57 | | 27,885,413.17 18,147,986.43 | - : | |
| Financial Expenses | 50300000-00 | - | - | - | - | ļ - | - | | - | | 5,000,007.07 | - | - | _ | 3,210,000.04 | 0,000,001.07 | - | - | - | | - | - | |
| Capital Outlays | 50600000-00 | 24,158,000.00 | - | 24,158,000.00 | 24,158,000.00 | <u> </u> | - | T | 24,158,000.00 | - | - | 4,260,325.02 | 695,447.59 | 4,955,772.61 | - | - | 4,260,325.02 | 695,447.59 | 4,955,772.61 | - | 19,202,227.39 | - | |
| ecapitulation by MFO MFO 1 | 1 | 122,789,000.00 | ļ | 122,789,000.00 | 122,789,000.00 | 1 | | | 122,789,000.00 | 25,029,682.67 | 29,490,020.49 | 25,356,951.45 | 8,685,082.78 | 88,561,737.39 | 25,029,682.67 | 29,490,020.49 | 25,356,951.45 | 8,685,082.78 | 88,561,737.39 | | 34,227,262.61 | | |
| MFO 2 | | | | | | | | | | | 23,460,020.49 | | | | 23,028,002.07 | 20,400,020.48 | 20,000,001.45 | 0,000,002.70 | | | ,221,202.01 | | |
| MFO 3 | | 2,820,000.00 | . - | 2,820,000.00 | 2,820,000.00 | · - | - | | 2,820,000.00 | 438,236.60 | 654,238.67 | 504,188.45 | 129,987.69 | 1,726,651.41 | 438,236.60 | 654,238.67 | 504,188.45 | 129,987.69 | 1,726,651.41 | - | 1,093,348.59 | | |
| MFO 4 WHICH | 1 | 1,460,000.00 | - | 1,460,000.00 | 1,460,000.00 | | - | - | 1,460,000.00 | 180,788.02 | 217,332.48 | 190,386.29 | 47,654.15 | 636,160.94 | 180,788.02 | 217,332.48 | 190,386.29 | 47,654.15 | 636,160.94 | | 823,839.06 | - | |
| or Programs/ Projects | | | | 1 | | | | | | | | | <u> </u> | | 1 | <u> </u> | | | 1 | | | | |
| No. 1 - Anti-Corruption, Transparent, | 1 | | | 1 | | l | | | | | | | | | | | | | | | | | |
| ountable and Participatory Governance | 1 | + | 1 | - | 1 | | | | | | | | | | - | | - | | - | 1 | | | |
| gram Budgeting: Education Program or Programs/Projects | | 1 | | 1 | 1 | 1 | | | | | | | † † | | | 1 | | | | | | | |
| et 1 | | | | | | | | | | | | | | | | | | | | | | | |
| et 2 | 1 | 1 | 1 | 1 | 1 | 1 | | ├ | | | | | | | | | | | | | | | |
| er Major Programs and Projects No. 2 Poverty Reduction and Empowerment | 1 | 1 | | 1 | 1 | 1 | | + | + | | | | + | | 1 | 1 | 1 | | 1 | 1 | - | l | |
| e Poor and the Vulnerable | | | | | | L | | | | | | | | | | L | | | | | | | |
| ram Budgeting: Education Program | | 1 | | 1 | | 1 | | | | | | | | | | | | | | | | | |
| or Programs/Projects | | | | | | | | + | | | | | | | | | | | | | | | |
| et 2 | 1 | | | | | 1 | | - | | | | | † | | | | | | | | | | |
| er Major Programs and Projects | | | | | | | | | | | | | | | | | | | | | | | |
| No. 3 Rapid, Inclusive and Sustained | | | | | | ļ | | | | | | | | · | | | | | | | | | |
| nomic Growth gram Budgeting: Education Program | 1 | + | 1 | - | 1 | | | | | | | | | | - | | - | | - | 1 | | | |
| ram Budgeting: Education Program or Programs/Projects | 1 | | | | | † | | + | | | | | | | | | | | | 1 | | | |
| et 1 | | | | | | | | | | | | | | | | | | | | | | | |
| et 2 | | 1 | . | | ļ | . | | | | | | | | | | | | | | | | | |
| er Major Programs and Projects No. 4 Just and Lasting Peace and Rule Law | 1 | + | 1 | - | 1 | | | + | | | | | | | - | | - | | - | | | | |
| No. 4 Just and Lasting Peace and Rule Law ram Budgeting: Education Program | † | † | l | 1 | <u> </u> | † | | + | | | | | + | | | | | | | 1 | | | |
| r Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| et 1 | 1 | | | 1 | | l | | | | | | | | | | | | | | | | | |
| et 2 r Major Programs and Projects | 1 | + | 1 | - | 1 | | | | | | | | | | - | | - | | - | 1 | | | |
| r Major Programs and Projects No. 5 Integrity of the Environment and | † | | | 1 | | 1 | | | | | | | + | | | | | | | | | | |
| te Change Mitigation and Adaptation | | | | | | | | | | | | | | | | | | | | | | | |
| am Budgeting: Education Program | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | | | 1 | | 1 | | 1 | | | | |

| | L | | Appropriations | | | | Allotments | | | | c | urrent Year Obligation | ns | | | Cu | urrent Year Disburse | nents | | | Balance | s | |
|--|---|---------------|------------------------------------|---------------------------|---------------------|----------------------------|-------------|---------------|---------------------------|------------------------|--|------------------------------|----------------------------|-------------------|--------------------------------|---|--------------------------------|-------------------------------|-------------------|--|-----------------------|-----------------------|-------------------------------|
| Particulars | UACS CODE | Authorized | Adjustments | | Allotments Received | Adjustments | | | | 1st Quarter ending Mar | | 3rd Quarter ending Sept. 4th | | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | t. 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid O (15-20) : | bligations = (23+24) |
| | | Appropriation | (Transfer to/from, Realignment) | , Adjusted Appropriations | | (Withdraw/ Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 31 | 2nd Quarter ending June 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 = [{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 |
| ajor Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| get 1 | | | | | | | | | | | | | | | | | | | | | | | |
| rget 2 | | | | | | | | | | | | | | | | | | | | | | | |
| her Major Programs and Projects | | | | | | | | | | | | | | | | | | | | | | | |
| MELINA RIYONG OIC-Budget Officer Date: October 9, 2015 | ME WAS PRIYONG OIC-Budget Officer Accountant II | | | | | | | | | Certified Correct: | SILVERIO B. DEMEGILLO Financial Management Offic Date: October 9, 2015 | er | - | | Recommeding Approval: | ILIBETH B. PETRESCU, MB VP for Administration Date: October 9, 2015 | м | | KAMUN G. | SUC President II Date: October 9, 201: | | | |

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending SEPTEMBER 2015

STATE UNIVERSITIES AND COLLEGES ILOILO STATE COLLEGE OF FISHERIES Department: Agency: Operating Unit: Organizational Code (UACS): Funding Source Code:

| Funding Source Code: | 1 | | Appropriations | | | | Allotments | | | | Current Year Obligations | | | | Current Year Disbursements | | | | | | Balances | | | | |
|--|--|---------------|-----------------------|----------------|---------------------|----------------------------|--|--|---------------------|--------------------|----------------------------|-----------------------|----------------------------|---|--|----------------------------|--------------------------|----------------------------|-------------------|---------------|-----------------------|------------------------|-----------------|--|--|
| | | | | | | | 1 | | | | Cul | Tellt Teal Obligation | | | | | urrent rear Dispuiser | letito | | | Dalalic | Unpaid Ob (15-20) = | bligations | | |
| Particulars | UACS CODE | Authorized | Adjustments (Transfer | Adjusted | | Adjustments | | | Adjusted Total | 1st Quarter ending | | 3rd Quarter ending | | | 1st Quarter ending | | 3rd Quarter ending Sept. | | | Unreleased | | (15-20) = | | | |
| | | Appropriation | to/from, Realignment) | Appropriations | Allotments Received | (Withdraw/ Realignment) | Transfer To | Transfer From | Allotments | March 31 | 2nd Quarter ending June 30 | Sept. 30 | 4th Quarter ending Dec. 31 | Total | March 31 | 2nd Quarter ending June 30 | 30 | 4th Quarter ending Dec. 31 | Total | Appropriation | Unobligated Allotment | Due and | Not Yet Due and | | |
| | | | | | | | | | | | | | | | | | | | | | | Demandable | Demandable | | |
| | _ | | | | | _ | | _ | | | | | | | | | | | | | | | | | |
| 1 I. AGENCY SPECIFIC BUDGET | 2 | 3 | 4 | 5=(3+4) | 6 | | - 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) | Z3 | 24 | | |
| General Administrative and Support Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000-00 | | | | | | | | - | | | | | | | | | | - | - | - | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | - | | | | | - | | | | | - | | | | | - | - | - | | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | - | | | |
| Capital Outlays Support to Operations | 50600000-00 | | | - | | | | | - | | | | | | | | | | - | - | - | | | | |
| Personnel Services | 50100000-00 | | | - | | | | | - | | | | | - | | | | | | - | - | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | - | | | | | | | | | | | | | | | - | | - | | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | | | | |
| Capital Outlays | 50600000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | - | | | |
| Operations MFO1 Higher Education Services | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000-00 | | | | - | | | | | | | | - | | | | | | | | - | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | 1,297,000 | | 1,297,000 | 1,297,000.00 | | | | 1,297,000.00 | 1,239,000.00 | 18,902.70 | | | 1,257,902.70 | 1,239,000.00 | 18,902.70 | | | 1,257,902.70 | - | 39,097.30 | | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | | | | |
| Capital Outlays | 50600000-00 | | 8,167,000 | 8,167,000 | 8,167,000.00 | | | | 8,167,000.00 | | | | | | | | | | - | - | 8,167,000.00 | - | | | |
| MFO2 Advance Education Services Personnel Services | 50100000-00 | | | - | | | | | | | | | | - | | | | | | - | - | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | | | | | | | | | | | | | | | | | - | - | | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | | | | |
| Capital Outlays | 50600000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | - | | | |
| MFO 3 Research Services Personnel Services | 50100000-00 | | | | | | l | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | - | | | | | - 1 | : | | | | - | | | | <u> </u> | - | - | - 1 | | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | - | | | | | | - | - | | | | |
| Capital Outlays | 50600000-00 | | | - | | | | | - | | | | | - | | | | | - | - | - | - | | | |
| MFO 4 Technical Advisory Extension Services Personnel Services | 50100000-00 | | | | | | l | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | | | | | | | : | | | | - | | | | | - | - | | | | | |
| Financial Expenses | 50300000-00 | | | - | | | | | | | | | | - | | | | | - | - | - | - | | | |
| Capital Outlays | 50600000-00 | | | - | | | | | | | | | | | | | | | - | - | | - | | | |
| Locally-Funded Projects | 50100000 00 | | | | | | 1 | | | | | | | | - | | | | | | | | | | |
| Personnel Services Maintenance & Other Operating Expenses | 50100000-00 50200000-00 | | | - | - | | l . | | - | | | | | - | 1 | | | | - | - | - | - | | | |
| Financial Expenses | 50300000-00 | | | | | | | | | | | | | | | | | | - | | | | | | |
| Capital Outlays | 50600000-00 | | | - | - | - | L | | | | | | | | | | | | - | - | - | | | | |
| Foreign-Assisted Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000-00 50200000-00 | | | - | - | | ļ | | - | | | | | - | | | | | - | - | - | - | | | |
| Maintenance & Other Operating Expenses Financial Expenses | 50300000-00 | | | - | | | | | - | | | | | | | | | | - | | | - : | | | |
| Capital Outlays | 50600000-00 | | | - | - | | | | | | | | | | | | | | - | - | - | | | | |
| Sub-Total, Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000-00 | 1,297,000.00 | | 1,297,000.00 | 1,297,000.00 | | - | - | 1,297,000.00 | 1,239,000.00 | 18,902.70 | - | - | 1,257,902.70 | 1,239,000.00 | 18,902.70 | - | - | 1,257,902.70 | - | 39,097.30 | | | | |
| Maintenance & Other Operating Expenses Financial Expenses | 50200000-00 50300000-00 | 1,297,000.00 | | 1,297,000.00 | 1,297,000.00 | | - | | 1,297,000.00 | 1,239,000.00 | 10,902.70 | - | - | 1,237,902.70 | 1,239,000.00 | 10,902.70 | | | 1,257,902.70 | | 39,097.30 | | | | |
| Capital Outlays | 50600000-00 | ٠ | 8,167,000.00 | 8,167,000.00 | 8,167,000.00 | - | - | - | 8,167,000.00 | - | | · | | · | | | · | | | | 8,167,000.00 | | | | |
| | | | | - | | | | | - | | | | | - | | | | | - | - | - | | | | |
| II. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium | | | | | _ | | | | - | | | | _ | | _ | | _ | | | - | | - : | | | |
| Personnel Services | | | | - | | | | | | | | | | | | | | | | _ | - | | | | |
| Customs Duties and Taxes | | | | - | | | | | - | | | | | - | | | | | - | - | - | | | | |
| Maintenance & Other Operating Expenses | 1 | | | - | | | 1 | | - | | | | | | | | | | - | - | - | | | | |
| Others (please specify) Sub-Total, Automatic Appropriations | | | | - | | | | | - | | | | | - | | | | | - | | - | | | | |
| Personnel Services | 50100000-00 | - | - | - | - | - | - | - | - | - | - | | - | | - | | - | - | | - | - | - | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | - | - | | ļ | | - | | | | | - | | | | | - | - | - | - | | | |
| Financial Expenses Capital Outlays | 50300000-00 50600000-00 | | | - | | | | | | | | | | - | | | | | - | | - | - | | | |
| 0.00.00.00.00.00.00.00.00.00.00.00.00.0 | | | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purposed Fund | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rehabilitation and Reconstruction Program | | 40 707 000 00 | | 40 707 000 00 | 16 727 339 00 | | | | 40 707 000 00 | | 11 367 844 00 | 3 721 303 26 | | 45 000 447 00 | | 11 367 844 00 | 3 721 303 26 | 1 100 104 47 | 40 400 054 70 | | 4 000 404 74 | | | | |
| (Capital Outlay) Yolanda Projects PGF - PS (Pension Benefits) | | 16,727,339.00 | | 16,727,339.00 | 16,727,339.00 | | | | 16,727,339.00 | | 11,367,844.00 | 3,721,303.26 | - | 15,089,147.26 | - | 11,367,844.00 | 3,721,303,26 | 1,100,104,47 | 16,189,251.73 | - | 1,638,191.74 | (1,100,104.47) | | | |
| Sub-Total, Special Purpose Fund | | | | - | | | | | | | | | | - | | | | | · | | - | (1,100,104) | | | |
| Personnel Services | 50100000-00 | | | | | | | | | | | | | | | | | | | - | | (1,100,104) | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | | | | | | ļ | | - | | | | | - | | | | | - | - | - | - | | | |
| Financial Expenses Capital Outlays | 50300000-00 50600000-00 | 16,727,339.00 | | 16,727,339.00 | 16,727,339.00 | | | | 16,727,339.00 | | 11,367,844.00 | 3,721,303.26 | | 15,089,147.26 | | 11,367,844.00 | 3,721,303.26 | 1,100,104.47 | 16,189,251.73 | - | 1,638,191.74 | (1,100,104.47) | | | |
| GRAND TOTAL | 50505000-00 | 10,727,008.00 | | 10,121,008.00 | 10,121,000.00 | | | | 10,121,008.00 | | . 7,307,044.00 | 0,721,000.20 | | 10,000, 147.20 | | . 1,307,044.00 | 5,721,305.20 | 1,100,104.47 | 10,100,201.73 | | 1,000,101.74 | (1,100,104.47) | | | |
| Personnel Services | 50100000-00 | - | | - | - | | - | - | - | - | - | - | - | - | | | - | | | - | - | (1,100,104) | | | |
| Maintenance & Other Operating Expenses | 50200000-00 | 1,297,000.00 | - | 1,297,000.00 | 1,297,000.00 | | - | - | 1,297,000.00 | 1,239,000.00 | 18,902.70 | - | - | 1,257,902.70 | 1,239,000.00 | 18,902.70 | - | - | 1,257,902.70 | - | 39,097.30 | - | | | |
| Financial Expenses Capital Outlays | 50300000-00 | 16,727,339.00 | 8,167,000.00 | 24,894,339.00 | 24,894,339.00 | | 1 | | 24,894,339.00 | - | 11,367,844.00 | 3,721,303.26 | - | 15,089,147.26 | 1 | 11,367,844.00 | 3,721,303.26 | 1,100,104.47 | 16,189,251.73 | - | 9,805,191.74 | (1,100,104) | | | |
| Recapitulation by MFO | 1 | 2.,222.00 | | ,, | | | | | | | 122.12.7.00 | 2.,000.20 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1,22.12.4.00 | 2.,222.20 | .,,,, | | | | | | | |
| MFO 1 | | 1,297,000.00 | 8,167,000.00 | 9,464,000.00 | 9,464,000.00 | | - | | 9,464,000.00 | 1,239,000.00 | 18,902.70 | - | - | 1,257,902.70 | 1,239,000.00 | 18,902.70 | - | - | 1,257,902.70 | - | 8,206,097.30 | - | | | |
| MFO 2 | | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| MFO 3 | | - | - | | - | | 1 | 1 | - | | - | | | | 1 | 1 | - | - | - | | - | | | | |
| MFO 4 OF WHICH | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/ Projects | | | - | _ | | | | | | - | | | | | | | | - | | | | | | | |
| KRA No. 1 - Anti-Corruption, Transparent, | | | | | | | | | | | | | | | | | | | | | | | | | |
| Accountable and Participatory Governance Program Budgeting: Education Program | | | | | | | l . | | - | | | | | | 1 | | | | | | | | | | |
| Major Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| Target 1 | | | - | _ | | | | | | - | | | | | | | | - | | | | | | | |
| Target 2 | | | | | | | ļ | | | | | | | | | | | | | | | | | | |
| Other Major Programs and Projects KRA No. 2 Poverty Reduction and Empowerment | | | | | | | l . | | | | | | | | 1 | | | | | | | | | | |
| of the Poor and the Vulnerable | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: Education Program | | | | | | | | | | | | | | | | | | | | | | | | | |
| Major Programs/Projects | | | | | | | ļ | | | | | | | | | | | | | | | | | | |
| Target 1 | l | | | | | | | | | | | 1 | | | | | | | | | | | | | |
| Target 2 Other Major Programs and Projects | l | | | | | | † | | 1 | | | | | | 1 | | | | | | | | | | |
| Other Major Programs and Projects KRA No. 3 Rapid, Inclusive and Sustained | | | | | | | | | | | | | | | | | | | | | | | | | |
| Economic Growth | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: Education Program | | | | | | | 1 | | | | | | | | - | | | | | | | | | | |
| Major Programs/Projects | l | | | | | | | | | | | 1 | | | | | | | 1 | | | | | | |
| Target 1 Target 2 | l | | | | 1 | | 1 | | | | | | 1 | | 1 | | | | | | | | | | |
| Other Major Programs and Projects | | | | | | | | | | | | | | | | | | | | | | | | | |
| KRA No. 4 Just and Lasting Peace and Rule Law | | | | | | | | | | | | | | | | | | | | | | | | | |
| Program Budgeting: Education Program | | | | | | | 1 | | | | | | | | - | | | | | | | | | | |
| Major Programs/Projects Target 1 | | | | | | | l . | | - | | | | | | 1 | | | | | | | | | | |
| range t I | | | | | | | • | | L | | | | | | | | | | | | | | | | |

| | 1 1 | | Appropriations | | Allotments | | | | | | Cu | rrent Year Obligatio | ns | | | C | urrent Year Disburser | nents | | Balances | | | |
|--|--------------------|-----------------------------|---|----------------------------|---------------------|---------------------------|-----------------------|--|------------------------------|--------------------|------------------------------|--------------------------------|----------------------------|-------------------|---|---|--------------------------|-------------------------------|-------------------|-------------------------------------|--------------------------|---|------------------------------|
| Particulars | UACS CODE | Authorized Appropriation | Adjustments (Transfer to/from, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdraw/ | raw/ Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter ending | g 2nd Quarter ending June 30 | 3rd Quarter ending Sept. 30 | 4th Quarter ending Dec. 31 | 1 Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending Sept. | t. 4th Quarter ending Dec. 31 | Total | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | Allotherts Received | Realignment) | | | | March 31 | | | | | | | 30 | | | | | Due and Demandable | Not Yet Due an 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 |
| get 2 | | | | | | | | | | | | | | | | | | | | | | | |
| ner Major Programs and Projects | | | | | | | | | | | | | | | | | | | | | | | |
| A No. 5 Integrity of the Environment and | | | | | | | | | | | | | | | | | | | | | | | |
| mate Change Mitigation and Adaptation | | | | | | | | | | | | | | | | | | | | | | | |
| gram Budgeting: Education Program | | | | | | | | | | | | | | | | | | | | | | | |
| jor Programs/Projects | | | | | | | | | | | | | | | | | | | | | | | |
| get 1 | | | | | | | | | | | | | | | | | | | | | | | |
| get 2 | | | | | | | | | | | | | | | | | | | | | | | |
| ner Major Programs and Projects | | | | | | | | | | | | | | | | | | | | | | | |
| rtified Correct: | Certified Correct: | | | | | Certified Correct: | | | | | | | Recommeding Appro | | | | | | | | | | |
| MELIN BUYONG OIC-Budget Officer | JOEYS MONDERO, CPA | | | | | | | SILVERIO B. DEMEGILLO Financial Management Officer | | | | | | | | LILIBETH/B. PETRESCU, ME VP for Administration | M | | KAMUN G | AKCENU, M.D., F SUC President II | JENU, M.D., Ph.D., FPAFP | | |
| Date: October 9, 2015 | | | | | | | Date: October 9, 2015 | | | | | | | | Date: October 9, 2015 Date: October 9, 2015 | | | | | | | | |
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