



PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current year Disbursement					Balance					
		Authorized Appropriations	Adjustments Transfer To/From Realignment	Adjusted Appropriations	Allotments received	Unused (thru)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending December, 31	Total	1st Quarter Ending March, 31	2nd Quarter Ending June, 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 31-Dec	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
																						Due & Demandable	Not Yet Due &	
Upgrading of Infrastructure Projects																								
Academic Buildings	4-01-010001	223		223	223				223															
PS																								
MOOE																								
Fin. Exp. (if Applicable)																								
CO	5060000000	223		223	223				223													223		
Foreign-Assisted Projects																								
PAP																								
PS																								
MOOE																								
Fin. Exp. (if Applicable)																								
CO																								
Sub-Total Agency Specific Budget		173,522		173,522	173,522				173,522	30,573	34,629	51,970	56,127	173,299	30,573	34,629	51,970	56,127	173,299					
PS																								
MOOE																								
Fin. Exp. (if Applicable)																								
CO																								
II. Automatic Appropriations																								
RIP	1-04-102																							
PS		9,740		9,740	9,740				9,740	2,403	2,106	1,279	3,952	9,740	2,403	2,106	1,279	3,952	9,740					
CO																								
Sub-Total, Automatic Appropriations		9,740		9,740	9,740				9,740	2,403	2,106	1,279	3,952	9,740	2,403	2,106	1,279	3,952	9,740					
PS																								
MOOE																								
Fin. Exp. (if Applicable)																								
CO																								
III. Special Purpose Fund (Pls. Specify)																								
Misc. Personnel Benefits Fund	5010000000																							
PS	1-01-406		6,308	6,308	6,308				6,308			4,769	1,539	6,308			4,769	1,539	6,308					
	1-01-407		1,807	1,807	1,807				1,807			1,160	647	1,807			1,160	647	1,807					
Rehabilitation & Reconstruction Program directly affected by Typhoon Fabo	5020000000																							
MOOE	1-01-411		3,136	3,136	3,136				3,136				3,136	3,136				3,136	3,136					
CO	5030000000																							
	1-01-409		14,381	14,381	14,381				14,381													14,381		
Sub-Total, Special Purpose Fund			25,632	25,632	25,632				25,632			5,929	5,322	11,251			5,929	5,322	11,251					
B. Prior Year Obligation (PY) Obligation																								
Prior Year Accounts Payable	5010000000																							
PS																								
MOOE																								
Fin. Exp. (if Applicable)																								
CO	5060000000	2,728		2,728	2,728				2,728	2,046	682			2,728	2,046	682	-	-	2,728					
GRAND TOTAL		185,990	25,632	211,622	211,622	#	#	-	211,622	35,022	37,417	59,178	65,401	197,018	35,022	37,417	59,178	65,401	197,018	-	14,604			-
Recapitulation by MFO																								
MFO 1		130,024		130,024	130,024				130,024	21,974	24,260	42,196	41,594	130,024	21,974	24,260	42,196	41,594	130,024					
MFO 2		717		717	717				717	174	100	96	347	717	174	100	96	347	717					
MFO 3		2,478		2,478	2,478				2,478	640	551	241	1,046	2,478	640	551	241	1,046	2,478					
MFO 4		2,678		2,678	2,678				2,678	286	318	73	2,001	2,678	286	318	73	2,001	2,678					

OF WHICH: Major Programs/Projects KRA NO. 1- Anti-Corruption, Transparent Accountable and Participatory Governance Program Budgeting: MPP Other major programs and projects and monitored by the President through PMS PAP ...Continue down to the PAP ...Continue to the last Program Budgeting ... Continue down to the last KRA																					
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Certified Correct:

EUGENIA R. COSMIANO
 Budget officer
 Date _____

Certified Correct:

CAMILO D. MALONG JR., CPA
 Accountant III
 Date: _____

Approved:

BACELEDES R. ESTAL, Ph. D.
 SUC President II
 Date _____