

Particulars	UACS CODE	Appropriation				Commitments				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 (15-29) = (23-24)			
										10	11	12	13	14	15	16	17	18	19			20	21	22	23
Construction/Repair/Rehabilitation of Academic Buildings	10300401030013	16,316,000.00		16,316,000.00	16,316,000.00			16,316,000.00		448,000.00				448,000.00		448,000.00			448,000.00						
CO		16,316,000.00		16,316,000.00	16,316,000.00			16,316,000.00		448,000.00				448,000.00		448,000.00			448,000.00						
Construction of a Three-Story Psychological Services Laboratory Building	10300461010014	3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00		86,000.00	1,074,728.58	792,211.30	1,850,949.88	3,803,988.76		3,803,988.76			3,803,988.76						
CO		3,000,000.00		3,000,000.00	3,000,000.00			3,000,000.00		86,000.00	1,074,728.58	792,211.30	1,850,949.88	3,803,988.76		3,803,988.76			3,803,988.76						
Multi-Purpose Facilities	008000401030000	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00		190,000.00	180,000.00	9,983,989.59	10,289,989.59	20,453,979.18		20,453,979.18			20,453,979.18						
Establishment of Mt. Barnabas de Luchan Botanical Garden	10300401030001	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		180,000.00	180,000.00			360,000.00		360,000.00			360,000.00						
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		180,000.00	180,000.00			360,000.00		360,000.00			360,000.00						
Construction of Gymnasium	10300401030002	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		190,000.00	180,000.00			370,000.00		370,000.00			370,000.00						
CO		10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00		190,000.00	180,000.00			370,000.00		370,000.00			370,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00	315,886.85	390,886.85	750,000.00		750,000.00			750,000.00						
Education	008000408000000	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00			75,000.00														

Particulars	UACS CODE	Appropriation					Adjustments		Current Year Obligations						Current Year Disbursements					Balance				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawals, 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 Allotments	Unpaid Obligations (15-20) = (23+26)		
																						Due and Demandable	Not Yet Due and Demandable	
Pension and Gratuity Fund	00001000000000		1,977,889.00	1,977,889.00	1,977,889.00			1,977,889.00	342,312.85	218,795.77	1,076,015.13	338,859.89	1,877,882.44	342,312.85	218,795.77	1,076,015.13	338,859.89	1,877,882.44			21	22	23	
For payment of retirement and terminal leave benefits	28200000020000		1,977,889.00	1,977,889.00	1,977,889.00			1,977,889.00	342,312.85	218,795.77	1,076,015.13	338,859.89	1,877,882.44	342,312.85	218,795.77	1,076,015.13	338,859.89	1,877,882.44			6.50			
PS			1,977,889.00	1,977,889.00	1,977,889.00			1,977,889.00	342,312.85	218,795.77	1,076,015.13	338,859.89	1,877,882.44	342,312.85	218,795.77	1,076,015.13	338,859.89	1,877,882.44			6.50			
Sub-Total, SPP			24,591,488.00	24,591,488.00	20,828,488.00		3,043,000.00	24,591,488.00	8,291,795.89	15,263,842.41	3,006,426.72	3,692,789.03	24,545,853.15	2,281,795.89	15,563,842.41	3,006,426.72	3,663,789.03	24,545,853.15			35,534.85			
PS			24,591,488.00	24,591,488.00	20,828,488.00		3,043,000.00	24,591,488.00	8,291,795.89	15,263,842.41	3,006,426.72	3,692,789.03	24,545,853.15	2,281,795.89	15,563,842.41	3,006,426.72	3,663,789.03	24,545,853.15			35,534.85			
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			392,236,000.00	28,984,488.00	377,800,488.00	382,184,416.00	4,826,000.00	367,110,416.00	45,579,386.84	77,753,583.96	16,900,493.00	114,085,493.00	314,718,897.70	44,823,806.52	52,026,318.86	77,343,320.23	34,353,455.08	288,546,710.80	10,690,072.00	92,881,548.30		26,172,156.60		
PS			167,025,000.00	39,184,488.00	187,189,488.00	168,270,416.00	4,800,000.00	4,020,000.00	177,769,416.00	36,788,732.11	59,879,677.76	37,659,352.59	50,164,822.77	177,461,539.22	34,619,539.59	63,930,386.76	24,767,820.83	52,616,610.34	176,243,969.62	9,383,972.00	334,879.76		1,617,689.70	
MOOE			115,005,000.00	(4,600,000.00)	110,405,000.00	113,709,000.00	(4,800,000.00)		102,198,000.00	10,820,604.73	18,460,000.00	36,815,486.84	39,752,129.94	100,844,131.61	10,212,666.03	17,081,344.10	47,460,889.52	26,041,126.51	100,819,036.03	1,287,000.00	2,263,864.39		5,908,085.85	
Fin Ex																								
CO			80,206,000.00		80,206,000.00			80,200,000.00		7,418,108.00	1,826,643.00	21,198,446.80	30,453,199.87		1,014,579.00	6,076,400.00	6,896,726.24	11,780,700.22		48,702,800.15		18,626,491.65		

Certified Correct:

Marie Christine
 Absulio Marie Christine
 Budget Officer
 Date: 31/Mar/2017

Certified Correct:

Erwin
 Villaverde, Erwin
 Chief Accountant
 Date:

Recommended By:

Marja
 Abeja, Maria Corazon
 Director, FMS
 Date: 31/Mar/2017

Approved By:

Placina
 Placina Millo
 Agency Head/Department
 Date: 31/Mar/2017

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