

Villanueva, Jeanilyn

Budget Officer
Date: 16/Feb/2017

Chief Accountant
Date:

Puzon, maria corazon

Director, FMS
Date: 20/Feb/2017

buted, dexter

Agency Head/Department
Date: 20/Feb/2017

This report was generated using the Unified Reporting System

Particulars	UACS CODE	Appropriation			Allotments					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 (15-20) = (23+24)	
																						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
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services Including P17,816,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid-Program for Poverty Alleviation-ESGP-PA) and P13,189,000 for Tulong Dunong	264003010100000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																						
Provision of Extension Services	265003040100000																						
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		27,391,339.00		27,391,339.00	27,391,339.00				27,391,339.00	9,147,231.13	3,489,827.65	2,679,397.72	3,673,644.89	18,990,101.39	9,147,231.13	3,489,827.65	2,679,397.72	1,647,644.89	16,964,101.39		8,401,237.61	2,026,000.00	
PS																							
MOOE		27,313,000.00		27,313,000.00	27,313,000.00				27,313,000.00	9,147,231.13	3,489,827.65	2,679,397.72	3,673,644.89	18,990,101.39	9,147,231.13	3,489,827.65	2,679,397.72	1,647,644.89	16,964,101.39		8,322,898.61	2,026,000.00	
Fin Ex																							
CO		78,339.00		78,339.00	78,339.00				78,339.00													78,339.00	

Certified Correct:

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Recommended By:

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Approved By:

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