

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	6	7	8	9	10=(8+)-(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	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,543,000.00		2,543,000.00	2,543,000.00				2,543,000.00	590,064.80	506,748.68			1,096,813.48	590,064.80	506,748.68			1,096,813.48					
ADVANCED EDUCATION PROGRAM	3201000000000000	144,000.00		144,000.00	144,000.00				144,000.00	36,370.44	36,370.44			72,740.88	36,370.44	36,370.44			72,740.88					
Provision of Advanced Education Services	3201001000010000	144,000.00		144,000.00	144,000.00				144,000.00	36,370.44	36,370.44			72,740.88	36,370.44	36,370.44			72,740.88					
PS		144,000.00		144,000.00	144,000.00				144,000.00	36,370.44	36,370.44			72,740.88	36,370.44	36,370.44			72,740.88					
RESEARCH PROGRAM	3202000000000000	2,399,000.00		2,399,000.00	2,399,000.00				2,399,000.00	553,694.36	470,378.24			1,024,072.60	553,694.36	470,378.24			1,024,072.60					
Conduct of Research Services	3202001000010000	2,399,000.00		2,399,000.00	2,399,000.00				2,399,000.00	553,694.36	470,378.24			1,024,072.60	553,694.36	470,378.24			1,024,072.60					
PS		2,399,000.00		2,399,000.00	2,399,000.00				2,399,000.00	553,694.36	470,378.24			1,024,072.60	553,694.36	470,378.24			1,024,072.60					
Sub-Total, Automatic Appropriations		15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84	3,833,421.11			7,667,608.95	3,834,187.84	3,833,421.11			7,667,608.95					
PS		15,851,000.00		15,851,000.00	15,851,000.00				15,851,000.00	3,834,187.84	3,833,421.11			7,667,608.95	3,834,187.84	3,833,421.11			7,667,608.95					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
Purpose	4000000000000000		322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
Miscellaneous Personnel Benefits Fund	4007000000000000		322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
For Payment of Other Personnel Benefits	4007000000004000		322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
PS			322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
Sub-Total, SPF			322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
PS			322,000.00	322,000.00	322,000.00				322,000.00		309,000.00			309,000.00		309,000.00			309,000.00					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		368,798,000.00	322,000.00	369,120,000.00	320,725,646.00				320,725,646.00	52,115,297.81	69,422,785.45			121,538,083.26	50,703,877.74	66,736,244.45			117,440,122.19	48,394,354.00	199,187,562.74	1,857,191.97	2,240,769.10	
PS		258,102,000.00	322,000.00	258,424,000.00	220,029,646.00				220,029,646.00	45,528,412.08	54,042,039.92			99,570,452.00	44,934,161.38	53,849,604.62			98,783,766.00	38,394,354.00	120,459,194.00	786,686.00		
MOOE		60,120,000.00		60,120,000.00	60,120,000.00				60,120,000.00	6,586,885.73	15,380,745.53			21,967,631.26	5,769,716.36	12,886,639.83			18,656,356.19		38,152,368.74	1,070,505.97	2,240,769.10	
Fin Ex																								
CO		50,576,000.00		50,576,000.00	40,576,000.00				40,576,000.00											10,000,000.00	40,576,000.00			

Certified Correct:

JUNE RAZEL S. CABILDO, CPA
Budget Officer
Date: 17/Jul/2018

Certified Correct:

MERLYN A. ROMANO, CPA
Chief Accountant
Date:

Recommended By:

RENE BOY A. CATUBIG, CPA
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Date: 17/Jul/2018

Approved By:

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Date: 17/Jul/2018