

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-15)	23	24	
Campus - A Two-Year Project	264004080300001	371,530.24		371,530.24	371,530.24				371,530.24															
CO		371,530.24		371,530.24	371,530.24				371,530.24															
Acquisition of Various Equipment	103004080300002	1,000,000.00		1,000,000.00																1,000,000.00				
CO		1,000,000.00		1,000,000.00																1,000,000.00				
Sub-Total, Agency-Specific		43,333,755.48	25,000,000.00	68,333,755.48	67,333,755.48				67,333,755.48	2,896,845.01	1,772,435.62			4,669,280.63	2,866,845.01	1,772,435.62			4,639,280.63	1,000,000.00	62,664,474.85		30,000.00	
MOOE		18,418,034.09	5,000,000.00	23,418,034.09	23,418,034.09				23,418,034.09	2,896,845.01	1,772,435.62			4,669,280.63	2,866,845.01	1,772,435.62			4,639,280.63		18,748,753.46		30,000.00	
CO		24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39				43,915,721.39											1,000,000.00	43,915,721.39			
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		43,333,755.48	25,000,000.00	68,333,755.48	67,333,755.48				67,333,755.48	2,896,845.01	1,772,435.62			4,669,280.63	2,866,845.01	1,772,435.62			4,639,280.63	1,000,000.00	62,664,474.85		30,000.00	
MOOE		18,418,034.09	5,000,000.00	23,418,034.09	23,418,034.09				23,418,034.09	2,896,845.01	1,772,435.62			4,669,280.63	2,866,845.01	1,772,435.62			4,639,280.63		18,748,753.46		30,000.00	
CO		24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39				43,915,721.39											1,000,000.00	43,915,721.39			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Catubig, Rene Boy

Romano, Merlyn A.

Yasi, Noel Marjon E.

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Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 26/Jul/2017

Date:

Date:

Date: