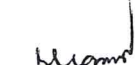


Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allot. Receiv.	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+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
Provision of Advanced Education Services	320100100001000	558,000.00		558,000.00	558,000.00				558,000.00	140,823.36	127,132.20			267,955.56	93,882.24	174,073.32			267,955.56			290,044.44	
PS		558,000.00		558,000.00	558,000.00				558,000.00	140,823.36	127,132.20			267,955.56	93,882.24	174,073.32			267,955.56			290,044.44	
RESEARCH PROGRAM	3202000000000000	435,000.00		435,000.00	435,000.00				435,000.00	90,783.72	87,512.04			178,295.76	80,522.48	117,773.28			178,295.76			256,704.24	
Conduct of Research Services	320200100001000	435,000.00		435,000.00	435,000.00				435,000.00	90,783.72	87,512.04			178,295.76	80,522.48	117,773.28			178,295.76			256,704.24	
PS		435,000.00		435,000.00	435,000.00				435,000.00	90,783.72	87,512.04			178,295.76	80,522.48	117,773.28			178,295.76			256,704.24	
OO : Community engagement Increased	3300000000000000	213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36			73,350.72	24,450.24	48,900.48			73,350.72			139,848.28	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36			73,350.72	24,450.24	48,900.48			73,350.72			139,848.28	
Provision of Extension Services	330100100001000	213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36			73,350.72	24,450.24	48,900.48			73,350.72			139,848.28	
PS		213,000.00		213,000.00	213,000.00				213,000.00	36,675.36	36,675.36			73,350.72	24,450.24	48,900.48			73,350.72			139,848.28	
Sub-Total, Automatic Appropriations		23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,065.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93			8,510,024.36	400,311.71
PS		23,967,000.00		23,967,000.00	23,967,000.00				23,967,000.00	7,747,065.92	7,709,909.72			15,456,975.64	5,383,919.31	9,672,744.62			15,056,663.93			8,510,024.36	400,311.71
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00	
Purpose	4000000000000000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00	
Miscellaneous Personnel Benefits Fund	4007000000000000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00	
For Payment of Other Personnel Benefits	4007000000000000		527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00	
PS			527,000.00	527,000.00	527,000.00				527,000.00		503,000.00			503,000.00		503,000.00			503,000.00			24,000.00	
Pension and Gratuity Fund	01101407		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72	
Purpose	4000000000000000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72	
Pension and Gratuity Fund	4008000000000000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72	
For payment of retirement and terminal leave benefits	4008000000000000		111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72	
PS			111,427.00	111,427.00	111,427.00				111,427.00		110,915.28			110,915.28		110,915.28			110,915.28			511.72	
Sub-Total, SPF			638,427.00	638,427.00	638,427.00				638,427.00		613,915.28			613,915.28		613,915.28			613,915.28			24,511.72	
PS			638,427.00	638,427.00	638,427.00				638,427.00		613,915.28			613,915.28		613,915.28			613,915.28			24,511.72	
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		577,069,000.00	638,427.00	577,707,427.00	518,833,427.00				518,833,427.00	94,358,358.86	133,392,176.10			227,780,564.96	86,804,840.72	135,869,699.05			222,674,539.77	58,824,000.00	291,102,862.04	4,214,903.47	891,121.72
PS		325,948,000.00	638,427.00	326,586,427.00	285,462,427.00				285,462,427.00	78,234,393.46	103,209,671.21			181,441,064.67	71,860,841.30	107,159,954.71			179,120,786.01	40,824,000.00	104,021,362.33	2,320,268.66	
MOOE		119,886,000.00		119,886,000.00	111,866,000.00				111,866,000.00	16,153,995.40	30,185,564.89			48,339,500.29	14,843,999.42	28,709,744.34			43,553,743.76	8,000,000.00	65,526,498.71	1,894,634.81	891,121.72
Fin Ex																							
CO		131,555,000.00		131,555,000.00	121,555,000.00				121,555,000.00														


Certified Correct:

 Ramos, Romeo
 Budget Officer
 Date: 09/Jul/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:

 Atienza, Lolita
 Director, FMS
 Date: 09/Jul/2018

Approved By:

 Ronquillo, Tirso
 Agency Head/Department
 Date: 09/Jul/2018