

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	88,469,373.62	138,549,486.17	129,281,556.62	191,093,865.55	547,394,281.96	151,000,000.00	0.00	18,247,744.51	280,576,973.53
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	85,868,327.67	133,980,995.91	126,364,136.88	178,168,802.76	524,382,263.22	151,000,000.00	0.00	18,086,848.25	280,469,888.53
HIGHER EDUCATION PROGRAM	85,868,327.67	133,980,995.91	126,364,136.88	178,168,802.76	524,382,263.22	151,000,000.00	0.00	18,086,848.25	280,469,888.53
Provision of Higher Education Services	85,868,327.67	133,980,995.91	118,081,028.54	158,064,203.18	495,994,555.30	0.00	0.00	18,086,848.25	96,323,596.45
PS	68,595,011.95	106,097,568.37	80,051,470.62	120,309,908.50	375,053,959.44	0.00	0.00	1,035,590.56	0.00
MOOE	17,273,315.72	27,883,427.54	26,558,642.91	31,823,355.46	103,538,741.63	0.00	0.00	1,770,262.52	1,723,445.85
CO	0.00	0.00	11,470,915.01	5,930,939.22	17,401,854.23	0.00	0.00	15,280,995.17	94,600,150.60
Project(s)	0.00	0.00	8,283,108.34	20,104,599.58	28,387,707.92	151,000,000.00	0.00	0.00	184,146,292.08
Locally-Funded Project(s)	0.00	0.00	8,283,108.34	20,104,599.58	28,387,707.92	151,000,000.00	0.00	0.00	184,146,292.08
Conduct of Activities for Sports and Culture Development	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Ten (10)-Storey Higher Education Building, Main Campus I	0.00	0.00	0.00	20,104,599.58	20,104,599.58	0.00	0.00	0.00	129,895,400.42
CO	0.00	0.00	0.00	20,104,599.58	20,104,599.58	0.00	0.00	0.00	129,895,400.42
Construction of Four (4)-Storey Livelihood Training Center, BatStateU ARASOF-Nasugbu	0.00	0.00	8,283,108.34	0.00	8,283,108.34	0.00	0.00	0.00	54,250,891.66
CO	0.00	0.00	8,283,108.34	0.00	8,283,108.34	0.00	0.00	0.00	54,250,891.66
ICT Connection and Other Equipment	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Construction of Six-Storey Design Innovation Building Phase I	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Construction of Ten-Storey Dormitory	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Funding for the Increase in Carrying Capacity of the College of Medicine	0.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	105,000,000.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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
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)
OO : Higher education research improved to promote economic productivity and innovation		19,441,000.00	0.00	19,441,000.00	19,441,000.00	0.00	0.00	0.00	19,441,000.00	2,447,912.16	3,505,996.66	2,120,052.56	11,367,038.62	19,441,000.00
ADVANCED EDUCATION PROGRAM		11,437,000.00	0.00	11,437,000.00	11,437,000.00	0.00	0.00	0.00	11,437,000.00	1,105,027.00	1,734,673.91	973,866.45	7,623,432.64	11,437,000.00
Provision of Advanced Education Services	320100100001000	11,437,000.00	0.00	11,437,000.00	11,437,000.00	0.00	0.00	0.00	11,437,000.00	1,105,027.00	1,734,673.91	973,866.45	7,623,432.64	11,437,000.00
PS		11,194,000.00	193,000.00	11,387,000.00	11,194,000.00	193,000.00	0.00	0.00	11,387,000.00	1,105,027.00	1,734,673.91	973,866.45	7,573,432.64	11,387,000.00
MOOE		243,000.00	(193,000.00)	50,000.00	243,000.00	(193,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
RESEARCH PROGRAM		8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,342,885.16	1,771,322.75	1,146,186.11	3,743,605.98	8,004,000.00
Conduct of Research Services	320200100001000	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,342,885.16	1,771,322.75	1,146,186.11	3,743,605.98	8,004,000.00
PS		5,297,000.00	624,200.00	5,921,200.00	5,297,000.00	624,200.00	0.00	0.00	5,921,200.00	1,164,696.98	1,305,889.00	805,590.00	2,645,024.02	5,921,200.00
MOOE		2,707,000.00	(624,200.00)	2,082,800.00	2,707,000.00	(624,200.00)	0.00	0.00	2,082,800.00	178,188.18	465,433.75	340,596.11	1,098,581.96	2,082,800.00
OO : Community engagement increased		3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	1,525,566.59	3,839,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	1,525,566.59	3,839,000.00
Provision of Extension Services	330100100001000	3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	1,525,566.59	3,839,000.00
PS		2,912,000.00	305,000.00	3,217,000.00	2,912,000.00	305,000.00	0.00	0.00	3,217,000.00	228,234.87	1,221,322.87	485,565.20	1,281,877.06	3,217,000.00
MOOE		927,000.00	(305,000.00)	622,000.00	927,000.00	(305,000.00)	0.00	0.00	622,000.00	208,582.49	(33,622.00)	203,349.98	243,689.53	622,000.00
Sub-Total, Operations		997,219,000.00	0.00	997,219,000.00	846,219,000.00	0.00	0.00	0.00	846,219,000.00	96,783,928.50	172,461,614.91	159,897,371.12	417,076,085.47	846,219,000.00
PS		379,496,000.00	17,118,750.00	396,614,750.00	379,496,000.00	17,118,750.00	0.00	0.00	396,614,750.00	75,667,350.93	112,857,301.01	78,059,998.38	130,030,099.68	396,614,750.00
MOOE		132,906,000.00	(17,118,750.00)	115,787,250.00	126,906,000.00	(17,118,750.00)	0.00	0.00	109,787,250.00	20,306,117.57	28,589,698.00	26,616,650.50	34,274,783.93	109,787,250.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		484,817,000.00	0.00	484,817,000.00	339,817,000.00	0.00	0.00	0.00	339,817,000.00	810,460.00	31,014,615.90	55,220,722.24	252,771,201.86	339,817,000.00
Sub-Total, I. Agency Specific Budget		1,108,922,000.00	0.00	1,108,922,000.00	911,673,372.00	0.00	0.00	0.00	911,673,372.00	112,585,523.80	191,504,823.60	169,548,690.62	438,034,333.98	911,673,372.00
PS		466,443,000.00	17,118,750.00	483,561,750.00	420,194,372.00	17,118,750.00	0.00	0.00	437,313,122.00	83,751,649.54	123,270,121.52	85,725,588.88	144,565,762.06	437,313,121.00
MOOE		157,662,000.00	(17,118,750.00)	140,543,250.00	151,662,000.00	(17,118,750.00)	0.00	0.00	134,543,250.00	28,023,414.26	37,220,086.18	28,602,379.50	40,697,370.06	134,543,250.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		484,817,000.00	0.00	484,817,000.00	339,817,000.00	0.00	0.00	0.00	339,817,000.00	810,460.00	31,014,615.90	55,220,722.24	252,771,201.86	339,817,000.00
II. Automatic Appropriations		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,131.01
Specific Budgets of National Government Agencies		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,131.01


Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Higher education research improved to promote economic productivity and innovation	2,373,358.50	3,354,154.63	2,161,033.62	11,465,811.21	19,354,357.96	0.00	0.00	77,767.04	8,875.00
ADVANCED EDUCATION PROGRAM	1,099,027.00	1,597,332.64	1,041,067.62	7,699,312.56	11,436,739.82	0.00	0.00	260.18	0.00
Provision of Advanced Education Services	1,099,027.00	1,597,332.64	1,041,067.62	7,699,312.56	11,436,739.82	0.00	0.00	260.18	0.00
PS	1,099,027.00	1,597,332.64	1,041,067.62	7,649,312.56	11,386,739.82	0.00	0.00	260.18	0.00
MOOE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	1,274,331.50	1,756,821.99	1,119,966.00	3,766,498.65	7,917,618.14	0.00	0.00	77,506.86	8,875.00
Conduct of Research Services	1,274,331.50	1,756,821.99	1,119,966.00	3,766,498.65	7,917,618.14	0.00	0.00	77,506.86	8,875.00
PS	1,096,990.12	1,290,541.44	839,027.52	2,685,598.39	5,912,157.47	0.00	0.00	9,042.53	0.00
MOOE	177,341.38	466,280.55	280,938.48	1,080,900.26	2,005,460.67	0.00	0.00	68,464.33	8,875.00
OO : Community engagement increased	227,687.45	1,214,335.63	756,386.12	1,459,251.58	3,657,660.78	0.00	0.00	83,129.22	98,210.00
TECHNICAL ADVISORY EXTENSION PROGRAM	227,687.45	1,214,335.63	756,386.12	1,459,251.58	3,657,660.78	0.00	0.00	83,129.22	98,210.00
Provision of Extension Services	227,687.45	1,214,335.63	756,386.12	1,459,251.58	3,657,660.78	0.00	0.00	83,129.22	98,210.00
PS	218,372.65	1,193,496.29	517,443.59	1,238,003.60	3,167,316.13	0.00	0.00	49,683.87	0.00
MOOE	9,314.80	20,839.34	238,942.53	221,247.98	490,344.65	0.00	0.00	33,445.35	98,210.00
Sub-Total, Operations	88,469,373.62	138,549,486.17	129,281,556.62	191,093,865.55	547,394,281.96	151,000,000.00	0.00	18,247,744.51	280,576,973.53
PS	71,009,401.72	110,178,938.74	82,449,009.35	131,882,823.05	395,520,172.86	0.00	0.00	1,094,577.14	0.00
MOOE	17,459,971.90	28,370,547.43	27,078,523.92	33,175,503.70	106,084,546.95	6,000,000.00	0.00	1,872,172.20	1,830,530.85
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	19,754,023.35	26,035,538.80	45,789,562.15	145,000,000.00	0.00	15,280,995.17	278,746,442.68
Sub-Total, I. Agency Specific Budget	101,788,604.41	158,231,977.71	140,244,366.37	212,234,280.78	612,499,229.27	197,248,628.00	0.00	18,411,463.65	280,762,679.08
PS	77,983,248.03	120,967,650.87	90,642,213.38	146,531,516.28	436,124,628.56	46,248,628.00	0.00	1,188,493.44	0.00
MOOE	23,805,356.38	37,264,326.84	29,848,129.64	39,667,225.70	130,585,038.56	6,000,000.00	0.00	1,941,975.04	2,016,236.40
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	19,754,023.35	26,035,538.80	45,789,562.15	145,000,000.00	0.00	15,280,995.17	278,746,442.68
II. Automatic Appropriations	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
Specific Budgets of National Government Agencies	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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
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)
Retirement and Life Insurance Premiums		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,131.01
PS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,131.01
Sub-total II. Automatic Appropriations		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,131.01
PS		36,360,000.00	0.00	36,360,000.00	36,360,000.00	0.00	0.00	0.00	36,360,000.00	8,460,080.62	9,188,390.25	9,093,306.36	9,221,354.78	35,963,131.01
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,145,282,000.00	0.00	1,145,282,000.00	948,033,372.00	0.00	0.00	0.00	948,033,372.00	121,045,604.42	200,693,213.85	178,641,996.98	447,255,688.76	947,636,501.01
PS		502,803,000.00	17,118,750.00	519,921,750.00	456,554,372.00	17,118,750.00	0.00	0.00	473,673,122.00	92,211,730.16	132,458,511.77	94,818,895.24	153,787,116.84	473,276,251.01
MOOE		157,662,000.00	(17,118,750.00)	140,543,250.00	151,662,000.00	(17,118,750.00)	0.00	0.00	134,543,250.00	28,023,414.26	37,220,086.18	28,602,379.50	40,697,370.06	134,543,251.00
CO		484,817,000.00	0.00	484,817,000.00	339,817,000.00	0.00	0.00	0.00	339,817,000.00	810,460.00	31,014,615.90	55,220,722.24	252,771,201.86	339,817,000.00

Recapitulation by OO:

I. Agency Specific Budget		997,219,000.00	0.00	997,219,000.00	846,219,000.00	0.00	0.00	0.00	846,219,000.00	96,783,928.50	172,461,614.91	159,897,371.12	417,076,085.47	846,219,000.00
HIGHER EDUCATION PROGRAM		973,939,000.00	0.00	973,939,000.00	822,939,000.00	0.00	0.00	0.00	822,939,000.00	93,899,198.98	167,767,917.38	157,088,403.38	404,183,480.26	822,939,000.00
ADVANCED EDUCATION PROGRAM		11,437,000.00	0.00	11,437,000.00	11,437,000.00	0.00	0.00	0.00	11,437,000.00	1,105,027.00	1,734,673.91	973,866.45	7,623,432.64	11,437,000.00
RESEARCH PROGRAM		8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,342,885.16	1,771,322.75	1,146,186.11	3,743,605.98	8,004,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,839,000.00	0.00	3,839,000.00	3,839,000.00	0.00	0.00	0.00	3,839,000.00	436,817.36	1,187,700.87	688,915.18	1,525,566.59	3,839,000.00

Certified Correct:


RAMOS, ROMEO LANDICHO
 Budget Officer

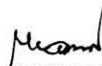
Date:

Certified Correct:


FALO, DANIEL JOHN FROGOSA
 Accountant

Date:

Recommending Approval:


RAMOS, ROMEO LANDICHO

Date:

Approved By:


RONQUILLO, TIRSO ALCOS
 Agency Head

Date:

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
PS	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
Sub-total II. Automatic Appropriations	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
PS	6,893,658.30	8,636,780.70	10,482,030.45	9,670,649.58	35,683,119.03	0.00	396,867.99	280,012.98	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	108,682,262.71	166,868,758.41	150,726,396.82	221,904,930.36	648,182,348.30	197,248,628.00	396,867.99	18,691,476.63	280,762,679.08
PS	84,876,906.33	129,604,431.57	101,124,243.83	156,202,165.86	471,807,747.59	46,248,628.00	396,867.99	1,468,506.42	0.00
MOOE	23,805,356.38	37,264,326.84	29,848,129.64	39,667,225.70	130,585,038.56	6,000,000.00	0.00	1,941,975.04	2,016,236.40
CO	0.00	0.00	19,754,023.35	26,035,538.80	45,789,562.15	145,000,000.00	0.00	15,280,995.17	278,746,442.68

Recapitulation by OO:

I. Agency Specific Budget	88,469,373.62	138,549,486.17	129,281,556.62	191,093,865.55	547,394,281.96	151,000,000.00	0.00	18,247,744.51	280,576,973.53
HIGHER EDUCATION PROGRAM	85,868,327.67	133,980,995.91	126,364,136.88	178,168,802.76	524,382,263.22	151,000,000.00	0.00	18,086,848.25	280,469,888.53
ADVANCED EDUCATION PROGRAM	1,099,027.00	1,597,332.64	1,041,067.62	7,699,312.56	11,436,739.82	0.00	0.00	260.18	0.00
RESEARCH PROGRAM	1,274,331.50	1,756,821.99	1,119,966.00	3,766,498.65	7,917,618.14	0.00	0.00	77,506.86	8,875.00
TECHNICAL ADVISORY EXTENSION PROGRAM	227,687.45	1,214,335.63	756,386.12	1,459,251.58	3,657,660.78	0.00	0.00	83,129.22	98,210.00