STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS

As of the Quarter Ending December 31, 2020

FAR 1 Current

Agency VISAYAS STATE UNIVERSITY

Operating Unit

Organization Code (UACS)

Funding Source Code

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	10=[{6+(-)7}-8+9]	11(2)	12	13	14
I. AGENCY SPECIFIC BUDGET											
General Administration and Support	100000000	**141,643,000.00**	**(1,526,900.00)**	**140,116,100.00**	**121,627,000.00**	**(1,526,900.00)**	**120,100,100.00**	**25,499,376.59**	**30,302,871.21**	**25,429,532.91**	**38,156,354.30**
General Management and Supervision	100010000	**105,825,000.00**	**(1,526,900.00)**	**104,298,100.00**	**105,825,000.00**	**(1,526,900.00)**	**104,298,100.00**	**24,957,168.72**	**26,823,757.35**	**24,162,863.28**	**27,642,345.66**
PS		78,466,000.00	3,518,000.00	81,984,000.00	78,466,000.00	3,306,000.00	**81,772,000.00**	19,332,102.05	20,772,224.44	16,886,807.44	24,780,784.28
MOOE		27,359,000.00	(5,044,900.00)	22,314,100.00	27,359,000.00	(4,832,900.00)	**22,526,100.00**	5,625,066.67	6,051,532.91	7,276,055.84	**2,861,561.38**
Administration of Personnel Benefits		**35,818,000.00**	-	**35,818,000.00**	**15,802,000.00**	-	**15,802,000.00**	**542,207.87**	**3,479,113.86**	**1,266,669.63**	**10,514,008.64**
PS		35,818,000.00		35,818,000.00	15,802,000.00		**15,802,000.00**	542,207.87	3,479,113.86	1,266,669.63	10,514,008.64
Support to Operations	200000000	**63,290,000.00**	**(3,081,800.00)**	**60,208,200.00**	**63,290,000.00**	**(3,081,800.00)**	**60,208,200.00**	**4,203,437.70**	**4,955,443.59**	**18,180,376.66**	**21,458,925.55**
Auxiliary Services	200010000	27,790,000.00	(3,081,800.00)	24,708,200.00	27,790,000.00	(3,081,800.00)	24,708,200.00	4,203,437.70	4,955,443.59	3,578,970.06	11,958,948.37
PS		22,249,000.00	751,700.00	23,000,700.00	22,249,000.00	751,700.00	**23,000,700.00**	3,733,413.10	4,587,995.88	3,187,495.47	11,490,279.13
MOOE		3,037,000.00	(1,329,500.00)	1,707,500.00	3,037,000.00	(1,329,500.00)	**1,707,500.00**	470,024.60	**367,447.71**	391,474.59	**468,669.24**
CO		2,504,000.00	(2,504,000.00)	-	2,504,000.00	(2,504,000.00)					
Locally Funded Project(s)		**35,500,000.00**	-	**35,500,000.00**	**35,500,000.00**	-	**35,500,000.00**	-	-	**14,601,406.60**	**9,499,977.18**
Expansion of University Gym/Alternate		15,000,000.00		15,000,000.00	15,000,000.00		**15,000,000.00**			12,504,995.00	
Evacuation Center											
Provision for Acess and Safety Facilities		10,000,000.00		10,000,000.00	10,000,000.00		**10,000,000.00**			756,500.00	**5,130,795.00**
to Persons with disabilities (PWD) in the											
New Library											
Rehabilitation of University Student Services		5,000,000.00		5,000,000.00	5,000,000.00		**5,000,000.00**				**4,369,182.18**
Installation of Fire Safety System in all											
Student Dorms and Academic Bldgs of VSU											
and Rewiring of Faculty/Staff Apts. And											

Note: URS is under maintenance from Jan. 26 - 29, 2021 hence, this excel report.

FAR No. 1

AND BALANCES

Current Year Appropriations X

Continuing Appropriations

	Current Year Disbursements					Balances			
								Unpaid Obligations	
Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)(3)	22=(10-15)	23	24
119,388,135.01	24,115,838.29	28,872,614.23	23,626,031.21	32,408,394.75	109,022,878.48	20,016,000.00	711,964.99	2,335,948.03	8,029,308.50
103,586,135.01	23,573,630.42	25,393,500.37	22,359,361.58	26,051,632.63	97,378,125.00	-	711,964.99	2,335,948.03	3,872,061.98
81,771,918.21	18,164,586.79	19,362,413.62	18,300,096.12	24,305,934.68	80,133,031.21	212,000.00	81.79	1,638,077.41	809.59
21,814,216.80	5,409,043.63	6,031,086.75	4,059,265.46	1,745,697.95	17,245,093.79	(212,000.00)	711,883.20	697,870.62	3,871,252.39
15,802,000.00	542,207.87	3,479,113.86	1,266,669.63	6,356,762.12	11,644,753.48	20,016,000.00	-	-	4,157,246.52
15,802,000.00	542,207.87	3,479,113.86	1,266,669.63	6,356,762.12	11,644,753.48	20,016,000.00			4,157,246.52
48,798,183.50	4,167,306.86	4,971,326.54	5,214,147.62	8,364,594.07	22,717,375.09	-	11,410,016.50	5,327,848.93	20,752,959.48
24,696,799.72	4,167,306.86	4,971,326.54	3,338,398.37	8,246,897.99	20,723,929.76	-	11,400.28	1,232,719.43	2,740,150.53
22,999,183.58	3,726,639.06	4,581,619.92	3,200,495.47	7,768,669.21	19,277,423.66	-	1,516.42	1,193,818.68	2,527,941.24
1,697,616.14	440,667.80	389,706.62	137,902.90	478,228.78	1,446,506.10	-	9,883.86	38,900.75	212,209.29
-					-		-		-
24,101,383.78	-	-	1,875,749.25	117,696.08	1,993,445.33	-	11,398,616.22	4,095,129.50	18,012,808.95
12,504,995.00			1,875,749.25		1,875,749.25		2,495,005.00	4,095,129.50	6,534,116.25
					-		-		-
5,887,295.00					-		4,112,705.00		5,887,295.00
					-		-		-
					-		-		-
4,369,182.18					-		630,817.82		4,369,182.18
					-		-		-
					-		-		-
					-		-		-

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	**Adjusted Appropriations**	**Allotments Received**	Adjustments (Withdrawal/Realignment)	**Adjusted Total Allotments**	**1st Quarter ending March 31**	**2nd Quarter ending June 30**	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	10=[{6+(-)7}-8+9]	11(2)	12	13	14
Duplexes to comlpy with the Req. of RA 9514		5,500,000.00		5,500,000.00	5,500,000.00		5,500,000.00			1,339,911.60	
Operations	301000000	**695,657,000.00**	**(16,332,900.00)**	**679,324,100.00**	**670,092,000.00**	**(29,332,900.00)**	**640,759,100.00**	**11,714,402.53**	**26,259,392.85**	**18,552,064.84**	**54,478,403.30**
MFO 1: Higher Education Services	301010000	544,217,000.00	(10,041,900.00)	534,175,100.00	543,717,000.00	(23,041,900.00)	**520,675,100.00**				
Provision of Higher Educ. Services including P19,150,000 for Scholars		494,117,000.00	(10,041,900.00)	484,075,100.00	493,617,000.00	(10,041,900.00)	483,575,100.00	111,623,801.23	138,501,512.38	105,058,204.50	125,369,391.13
PS		347,506,000.00	10,331,200.00	357,837,200.00	347,506,000.00	10,543,200.00	**358,049,200.00**	79,525,121.46	101,097,364.54	79,261,913.25	98,121,454.34
MOOE		77,677,000.00	(14,901,200.00)	62,775,800.00	77,677,000.00	(15,113,200.00)	**62,563,800.00**	9,516,679.77	15,702,313.84	18,574,219.43	**18,764,151.99**
Locally Funded Project(s)											
Conduct of activities for Sports and Cultural											
Development		500,000.00		500,000.00							
CO	302000000	68,434,000.00	(5,471,900.00)	62,962,100.00	68,434,000.00	(5,471,900.00)	62,962,100.00	22,582,000.00	21,701,834.00	7,222,071.82	8,483,784.80
Locally Funded Project(s)	**302010000**	**50,100,000.00**	**(13,000,000.00)**	**37,100,000.00**	**50,100,000.00**	**(13,000,000.00)**	**37,100,000.00**	-	**35,245,000.00**	-	**1,855,000.00**
Construcation and Refurbishing the CME/		5,000,000.00	(5,000,000.00)		5,000,000.00	(5,000,000.00)	-				
ADE & Co ED Building											
Completion of Animal Health Lab Bldg.		600,000.00		600,000.00	600,000.00		**600,000.00**		570,000.00		30,000.00
Completion of Crop Science Lab. Building		2,500,000.00		2,500,000.00	2,500,000.00		**2,500,000.00**		2,375,000.00		125,000.00
Construction of Bleacher,Stage and Comfort		32,000,000.00	(8,000,000.00)	24,000,000.00	32,000,000.00	(8,000,000.00)	**24,000,000.00**		22,800,000.00		1,200,000.00
Room for Multi-Purpose Gym				-			-				
Rehabilitation of Library into two-storey				-							
Library Bldg. (Tolosa)		10,000,000.00		10,000,000.00	10,000,000.00		**10,000,000.00**		9,500,000.00		**500,000.00**
				-							
MFO 2: Advance Education		8,104,000.00		8,104,000.00			-				
Provision of Advanced Education Services	303000000	**8,104,000.00**	**(255,000.00)**	7,849,000.00	**8,104,000.00**	**(255,000.00)**	**7,849,000.00**				
PS	303010000	5,876,000.00	257,100.00	6,133,100.00	5,876,000.00	257,100.00	**6,133,100.00**	763,241.80	1,103,374.70	700,814.67	3,565,668.83
MOOE		2,228,000.00	(512,100.00)	1,715,900.00	2,228,000.00	(512,100.00)	**1,715,900.00**	433,538.63	288,255.40	181,103.88	762,263.65
MFO 3: Research Services		**127,375,000.00**	**(6,291,000.00)**	**121,084,000.00**	**126,375,000.00**	**(6,291,000.00)**	**120,084,000.00**	**11,714,402.53**	**26,259,392.85**	**18,552,064.84**	**54,478,403.30**
Conduct of Research Services	304000000	109,337,000.00	(6,291,000.00)	103,046,000.00	108,337,000.00	(6,291,000.00)	102,046,000.00	11,714,402.53	26,259,392.85	18,552,064.84	37,595,911.82
PS		36,818,000.00	3,701,800.00	40,519,800.00	36,818,000.00	3,701,800.00	40,519,800.00	6,760,342.47	9,030,781.41	6,200,975.46	18,527,700.31
MOOE	304010000	37,336,000.00	(9,992,800.00)	27,343,200.00	36,336,000.00	(9,992,800.00)	26,343,200.00	4,289,060.06	4,408,111.44	8,061,937.38	7,698,856.51
CO		35,183,000.00		35,183,000.00	35,183,000.00		35,183,000.00	665,000.00	12,820,500.00	4,289,152.00	11,369,355.00
Locally Funded Project(s)		**18,038,000.00**		**18,038,000.00**	**18,038,000.00**		18,038,000.00				**16,882,491.48**
Rehabilitation and Expansion of NARC		18,038,000.00		18,038,000.00	18,038,000.00		18,038,000.00				16,882,491.48

	Current Year Disbursements					Balances			
								Unpaid Obligations	
Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)(3)	22=(10-15)	23	24
1,339,911.60				117,696.08	117,696.08	-	**4,160,088.40**		1,222,215.52
111,004,263.52	**10,608,488.45**	**13,186,923.89**	**17,814,155.23**	**19,232,789.23**	**60,842,356.80**	**25,065,000.00**	**9,079,736.48**	**10,890,292.26**	**39,271,614.46**
									-
480,552,909.24	102,229,019.60	139,438,579.37	91,849,552.97	101,554,401.32	435,071,553.26	500,000.00	3,022,190.76	20,501,124.71	24,980,231.27
358,005,853.59	70,665,401.19	109,726,239.34	77,665,920.69	84,562,313.62	342,619,874.84	**(212,000.00)**	**43,346.41**	15,239,227.55	**146,751.20**
62,557,365.03	8,981,618.41	15,782,040.03	14,183,632.28	8,446,599.04	47,393,889.76	**212,000.00**	**6,434.97**	4,046,897.16	**11,116,578.11**
						-			
						-			
						500,000.00			
59,989,690.62	22,582,000.00	13,930,300.00		8,545,488.66	45,057,788.66	-	2,972,409.38	1,215,000.00	13,716,901.96
37,100,000.00		**35,245,000.00**	-	**233,702.21**	**35,478,702.21**	-	-		**1,621,297.79**
					-	-	-		
					-	-	-		
600,000.00		570,000.00		16,377.01	586,377.01	-	-		**13,622.99**
2,500,000.00		2,375,000.00		125,000.00	2,500,000.00		-		-
24,000,000.00		22,800,000.00		92,325.20	22,892,325.20		-		**1,107,674.80**
-					-	-	-		-
							-		
10,000,000.00		9,500,000.00			9,500,000.00	-	-		**500,000.00**
							-		
-					-	**8,104,000.00**	-		-
-					-	-	**7,849,000.00**		-
6,133,100.00	763,241.80	1,102,974.70	701,214.67	1,723,513.79	4,290,944.96	-	-	1,639,910.01	**202,245.03**
1,665,161.56	423,301.93	289,371.10	137,205.54	578,651.46	1,428,530.03	-	**50,738.44**	34,576.74	**202,054.79**
111,004,263.52	**10,608,488.45**	**13,186,923.89**	**17,814,155.23**	**19,232,789.23**	**60,842,356.80**	**1,000,000.00**	**9,079,736.48**	**10,890,292.26**	**39,271,614.46**
94,121,772.04	10,608,488.45	13,186,923.89	17,814,155.23	19,232,789.23	60,842,356.80	1,000,000.00	7,924,227.96	10,890,292.26	22,389,122.98
40,519,799.65	6,760,342.47	9,027,981.41	6,191,727.16	12,501,826.80	34,481,877.84		**0.35**	5,704,040.81	333,881.00
24,457,965.39	3,848,145.98	4,158,942.48	5,759,928.07	5,846,892.43	19,613,908.96	**1,000,000.00**	**1,885,234.61**	967,791.45	**3,876,264.98**
29,144,007.00			5,862,500.00	884,070.00	6,746,570.00	-	**6,038,993.00**	4,218,460.00	**18,178,977.00**
16,882,491.48							**1,155,508.52**		**16,882,491.48**
16,882,491.48									**16,882,491.48**

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	10=[{6+(-)7}-8+9]	11(2)	12	13	14
Tissue Culture Laboratory				-			-				
MFO 4: Technical Advisory Ext. Services		**15,961,000.00**		**15,961,000.00**			-				
Provision of Extension Services		15,961,000.00		15,961,000.00	15,961,000.00	(2,408,000.00)	13,553,000.00				
PS		6,311,000.00	1,135,000.00	7,446,000.00	6,311,000.00	1,135,000.00	7,446,000.00	1,323,742.74	1,746,438.44	1,353,615.99	3,022,117.41
MOOE		9,650,000.00	(3,543,000.00)	6,107,000.00	9,650,000.00	(3,543,000.00)	6,107,000.00	1,835,103.02	877,017.15	940,172.33	1,630,392.37
				-							
Sub-Total, AGENCY SPECIFIC BUDGET		**900,590,000.00**	**(36,604,600.00)**	**863,985,400.00**	**879,074,000.00**	**(36,604,600.00)**	**842,469,400.00**	**157,396,644.24**	**239,279,305.72**	**170,395,885.78**	**250,298,516.54**
PS		**533,044,000.00**	**19,694,800.00**	**552,738,800.00**	**513,028,000.00**	**19,694,800.00**	**532,722,800.00**	**111,980,171.49**	**141,817,293.27**	**108,858,291.91**	**170,022,012.94**
MOE		**157,787,000.00**	**(35,323,500.00)**	**122,463,500.00**	**156,287,000.00**	**(35,323,500.00)**	**120,963,500.00**	**22,169,472.75**	**27,694,678.45**	**35,424,963.45**	**32,185,895.14**
Fin. Exp. (if applicable)				-							
CO		**209,759,000.00**	**(20,975,900.00)**	**188,783,100.00**	**209,759,000.00**	**(20,975,900.00)**	**188,783,100.00**	**23,247,000.00**	**69,767,334.00**	**26,112,630.42**	**48,090,608.46**
	50103010 00	-	-	-							
II. AUTOMATIC APPROPRIATIONS				-							
Retirement and Life Insurance Premium				-			-				
General Administration and Support				-							
General Administration and Supervision				-							
PS		4,581,000.00	(3,378,000.00)	1,203,000.00	4,581,000.00	(3,378,000.00)	**1,203,000.00**	1,381,196.10	(178,196.10)		
Support to Operations											
Auxiliary Services				-							
PS		1,914,000.00	(1,423,000.00)	491,000.00	1,914,000.00	(1,423,000.00)	**491,000.00**	339,824.88			
MFO 1: Higher Education Services				-							
Provision of Higher Educ. Services including P19,150,000 for Scholarships				-							
PS		32,336,000.00	(22,301,565.00)	10,034,435.00	32,336,000.00	(22,301,565.00)	**10,034,435.00**	8,278,576.42	178,196.10		
MFO 2: Advanced Education Services				-			-				
Provision of Advanced Education Services				-			-				
PS		565,000.00	(422,000.00)	143,000.00	565,000.00	(422,000.00)	**143,000.00**	98,463.60			
MFO 3: Research Services				-			-				
Conduct of Research Services				-							
PS		3,580,000.00	(2,467,389.00)	1,112,611.00	3,580,000.00	(2,467,389.00)	**1,112,611.00**	755,138.16			
MFO 4: Technical Advisory Ext. Services				-			-				
Provision of Extension Services				-			-				
PS		599,000.00	(413,432.00)	185,568.00	599,000.00	(413,432.00)	185,568.00	144,623.16			

	Current Year Disbursements					Balances			
								Unpaid Obligations	
Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)(3)	22=(10-15)	23	24
									-
-					-	**15,961,000.00**	-		-
-					-				-
7,445,914.58	1,323,742.74	1,745,738.44	1,354,315.99	2,937,217.41	7,361,014.58		85.42	84,900.00	-
5,282,684.87	1,709,980.07	930,863.20	646,931.52	1,164,986.87	4,452,761.66		824,315.13	317,860.64	512,062.57
-							-		
817,370,352.28	**145,340,919.74**	**225,783,391.47**	**141,343,554.75**	**168,198,251.11**	**680,666,117.07**	**21,516,000.00**	**25,099,047.72**	**41,132,461.32**	**95,571,773.89**
532,677,769.61	**101,946,161.92**	**149,026,081.29**	**108,680,439.73**	**140,156,237.63**	**499,808,920.57**	**20,016,000.00**	**45,030.39**	**25,499,974.46**	**7,368,874.58**
117,475,009.79	**20,812,757.82**	**27,582,010.18**	**24,924,865.77**	**18,261,056.53**	**91,580,690.30**	**1,500,000.00**	**3,488,490.21**	**6,103,897.36**	**19,790,422.13**
						-	-		-
167,217,572.88	**22,582,000.00**	**49,175,300.00**	**7,738,249.25**	**9,780,956.95**	**89,276,506.20**	-	**21,565,527.12**	**9,528,589.50**	**68,412,477.18**
-					-	-	-		-
						-	-		-
-					-		-		-
-					-	-	-		-
-	-					-	-		-
1,203,000.00	1,381,196.10	(178,196.10)			1,203,000.00	-	-		-
					-	-	-		-
-						-	-		-
339,824.88	339,824.88				339,824.88	-	**151,175.12**		-
-					-	-	-		
-	-					-	-		-
8,456,772.52	7,539,778.30	916,994.22			8,456,772.52	-	**1,577,662.48**		-
-					-	-	-		-
-	-					-	-		-
98,463.60	98,463.60				98,463.60	-	**44,536.40**		-
-					-	-	-		-
-	-								-
755,138.16	755,138.16				755,138.16	-	**357,472.84**		-
-						-	-		-
						-	-		-
144,623.16	144,623.16				144,623.16	-	40,944.84		-

	Current Year Disbursements					Balances			
								Unpaid Obligations	
Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)(3)	22=(10-15)	23	24
10,997,822.32	**10,259,024.20**	**738,798.12**	-	-	**10,997,822.32**	-	**2,171,791.68**	-	-
-					-		-		-
58,150,533.02	25,495,406.56	11,810,513.28	10,740,729.76	10,103,883.42	58,150,533.02	-	1,000.98	-	0.00
-					-	-	-		-
-					-	-	-		-
15,713,000.00	3,819,227.00	6,208,269.02	3,596,959.25	2,088,544.73	15,713,000.00	-	-		-
-					-	-	-		-
36,908,995.00	16,147,641.54	5,602,244.26	7,143,770.51	8,015,338.69	36,908,995.00	-	1,000.00		0.00
			-			-	-		-
-					-	-	-		-
-						-	-		-
-					-	-	-		-
-				-	-		-		-
5,528,538.02	5,528,538.02				5,528,538.02		0.98		-
58,150,533.02	**25,495,406.56**	**11,810,513.28**	**10,740,729.76**	**10,103,883.42**	**58,150,533.02**	-	**1,000.98**	-	**0.00**
-							-		
601,826,124.95	**137,700,592.68**	**161,575,392.69**	**119,421,169.49**	**150,260,121.05**	**568,957,275.91**	**20,016,000.00**	**2,217,823.05**	**25,499,974.46**	**7,368,874.58**
117,475,009.79	**20,812,757.82**	**27,582,010.18**	**24,924,865.77**	**18,261,056.53**	**91,580,690.30**	**1,500,000.00**	**3,488,490.21**	**6,103,897.36**	**19,790,422.13**
167,217,572.88	**22,582,000.00**	**49,175,300.00**	**7,738,249.25**	**9,780,956.95**	**89,276,506.20**	-	**21,565,527.12**	**9,528,589.50**	**68,412,477.18**
886,518,707.62	**181,095,350.50**	**238,332,702.87**	**152,084,284.51**	**178,302,134.53**	**749,814,472.41**	**21,516,000.00**	**27,271,840.38**	**41,132,461.32**	**95,571,773.89**

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31
1	2	3	4	5=3+4	6	7	10=[{6+(-)7}-8+9]	11(2)	12	13	14
Sub-Total, Automatic Appropriations		43,575,000.00	(30,405,386.00)	13,169,614.00	43,575,000.00	(30,405,386.00)	13,169,614.00	10,997,822.32	-	-	-
				-			-				
III. SPECIAL PURPOSE FUNDS		-	58,151,534.00	58,151,534.00	58,151,534.00	-	58,151,534.00	25,979,709.92	11,326,209.92	10,740,729.76	10,103,883.42
Miscellaneous Personnel Benefits Fund				-			-				
PS				-			-				
Salary Differential			15,713,000.00	15,713,000.00	15,713,000.00		15,713,000.00	3,819,227.00	6,208,269.02	3,596,959.25	2,088,544.73
Lumpsum for Filling of positions				-			-				
Lumpsum for Personnel Services (NBC)			36,909,995.00	36,909,995.00	36,909,995.00		36,909,995.00	16,631,944.90	5,117,940.90	7,143,770.51	8,015,338.69
Performance Based Bonus	50102990 00			-		-					
Hazard Pay for PHW				-			-				
Service Recognition Incentive				-			-				
Pension & Gratuity Fund / Retirement Benefits Fund				-							
Retirement Gratuity				-		-					-
Terminal Leave Benefits			5,528,539.00	5,528,539.00	5,528,539.00		5,528,539.00	5,528,538.02			
Sub-Total, Special Purpose Fund		-	58,151,534.00	58,151,534.00	58,151,534.00	-	58,151,534.00	25,979,709.92	11,326,209.92	10,740,729.76	10,103,883.42
Total											
PS		576,619,000.00	(10,710,586.00)	565,908,414.00	614,754,534.00	(10,710,586.00)	604,043,948.00	148,957,703.73	153,143,503.19	119,599,021.67	180,125,896.36
MOOE		157,787,000.00	(35,323,500.00)	122,463,500.00	156,287,000.00	(35,323,500.00)	120,963,500.00	22,169,472.75	27,694,678.45	35,424,963.45	32,185,895.14
CO		209,759,000.00	(20,975,900.00)	188,783,100.00	209,759,000.00	(20,975,900.00)	188,783,100.00	23,247,000.00	69,767,334.00	26,112,630.42	48,090,608.46
GRAND TOTAL		944,165,000.00	(67,009,986.00)	877,155,014.00	980,800,534.00	(67,009,986.00)	913,790,548.00	194,374,176.48	250,605,515.64	181,136,615.54	260,402,399.96

Certified Correct:

MYRNA S. PANCITO
Head, Budget Office

Certified Correct:

ERLINDA S. ESGUERRA
Chief Accountant

Recommending Approval:

LOUELLA C. AMPAC
inancial Management Directc

Approved by:

EDGARDO E. TULIN
President