## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2016</u>

Department: State Universities and Colleges (SUCs)

Agency: Visayas State University

**Operating Unit: N/A** 

Organization Code (UACS): 080830000000

## Fund Cluster: 01 - Regular Agency Fund

|  |                 |                | Appropriation |                |                | Alle                        | otments  |          |                   |                       | Curren   | nt Year Ob | ligations |                  |                       | Current | Year Disb | ursements |                  |                | Balano         | es                    |             |
|--|-----------------|----------------|---------------|----------------|----------------|-----------------------------|----------|----------|-------------------|-----------------------|----------|------------|-----------|------------------|-----------------------|---------|-----------|-----------|------------------|----------------|----------------|-----------------------|-------------|
|  |                 |                |               |                |                |                             |          |          |                   |                       | 2nd      | 3rd        | 445       |                  |                       | 2nd     | 3rd       | 445       |                  |                |                | Unpaid Ob             | oligations  |
|  |                 |                | Adjustments   |                |                |                             |          |          |                   |                       | Quarter  | Quarter    | Quarter   |                  |                       | Quarter | Quarter   | Quarter   |                  |                |                |                       |             |
| Particulars  | UACS CODE       | Authorized     | (Transfer     | Adjusted       | Allotments     | Adjustments<br>(Withdrawal, | Transfer | Transfer | Adjusted<br>Total | 1st Quarter<br>Ending | Ending   | Ending     |           | Total            | 1st Quarter<br>Ending | Ending  | Ending    |           | Total            | Unreleased     | Unobligated    |                       | Not Yet Due |
|  |                 | Appropriation  | (To)/From,    | Appropriations | Received       | Realignment)                | To       | From     | Allotments        | March 31              | Linuing  |            | Ending    | Total            | March 31              | Linuing |           | Ending    | Total            | Appropriations | Allotment      | Due and<br>Demandable | and         |
|  |                 |                | Realignment)  |                |                |                             |          |          |                   |                       | June     | Sept.      | Dec. 31   |                  |                       | June    | Sept.     | Dec. 31   |                  |                |                | Domandabio            | Demandable  |
|  | <u> </u>        |                |               |                |                | <u> </u>                    | <u> </u> |          |                   |                       | 30       | 30         | <u> </u>  | ļ                |                       | 30      | 30        | <u> </u>  |                  |                |                |                       |             |
|  | 2               | 3              | 4             | 5=(3+4)        | 6              | 7                           | 8        | 9        | 10=[{6+(-)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          |
| I. Agency Specific Budget  |                 |                |               | ļ              |                | ļ                           | <u> </u> | <u> </u> |                   |                       | <u> </u> | <u> </u>   | <u> </u>  |                  |                       |         |           | <u> </u>  |                  |                |                |                       |             |
| Specific Budgets of National Government Agencies   | 01101101        |                |               |                |                |                             | <u> </u> | <u> </u> |                   |                       | ļ        | ļ          | ļ         |                  |                       | ļ       | <u> </u>  | <u> </u>  |                  |                |                |                       |             |
| General Administration and Support   | 00000100000000  | 123,088,000.00 |               | 123,088,000.00 | 93,793,778.00  | ļ                           | <u> </u> | <u> </u> | 93,793,778.00     | 24,187,102.08         | <u> </u> | <u> </u>   | <u> </u>  | 24,187,102.08    | 22,858,433.02         |         |           | <u> </u>  | 22,858,433.02    | 29,294,222.00  | 69,606,675.92  | 1,141,734.33          | 186,934.73  |
| General Management and Supervision   | 103001000100000 | 89,903,000.00  |               | 89,903,000.00  |                | ļ                           | <u> </u> | <u> </u> |                   | 21,453,689.56         |          | <u> </u>   | <u> </u>  | 21,453,689.56    | 20,125,020.50         |         |           | <u> </u>  | 20,125,020.50    |                | 68,449,310.44  | 1,141,734.33          | 186,934.73  |
| PS   | <u> </u>        | 60,812,000.00  |               | 60,812,000.00  | 60,812,000.00  |                             |          |          | 60,812,000.00     | 13,131,279.36         |          | <u> </u>   | <u> </u>  | 13,131,279.36    | 12,934,290.21         |         | <u> </u>  | <u> </u>  | 12,934,290.21    |                | 47,680,720.64  | 196,690.42            | 298.73      |
| MOOE   |                 | 29,091,000.00  |               | 29,091,000.00  | 29,091,000.00  |                             |          |          | 29,091,000.00     | 8,322,410.20          |          | <u> </u>   | <u> </u>  | 8,322,410.20     | 7,190,730.29          |         | <u> </u>  | <u> </u>  | 7,190,730.29     |                | 20,768,589.80  | 945,043.91            | 186,636.00  |
| Administration of Personnel Benefits   | 103001000200000 | 33,185,000.00  |               | 33,185,000.00  | 3,890,778.00   | ļ                           | <u> </u> | <u> </u> | 3,890,778.00      | 2,733,412.52          |          | <u> </u>   | <u> </u>  | 2,733,412.52     | 2,733,412.52          |         |           | <u> </u>  | 2,733,412.52     | 29,294,222.00  | 1,157,365.48   |                       |             |
| PS   | <u> </u>        | 33,185,000.00  |               | 33,185,000.00  | 3,890,778.00   | ļ                           | <u> </u> | <u> </u> | 3,890,778.00      | 2,733,412.52          |          | <u> </u>   | <u> </u>  | 2,733,412.52     | 2,733,412.52          |         |           | <u> </u>  | 2,733,412.52     | 29,294,222.00  |                |                       |             |
| Support to Operations  | 000002000000000 | 16,213,000.00  |               | 16,213,000.00  | 16,213,000.00  | ļ                           | <u> </u> | <u> </u> | 16,213,000.00     | 3,335,943.65          |          | <u> </u>   | <u> </u>  | 3,335,943.65     | 3,180,080.23          |         |           | <u> </u>  | 3,180,080.23     |                | 12,877,056.35  | 87,847.92             | 68,015.50   |
| Auxiliary Services   | 264002000100000 | 16,213,000.00  |               | 16,213,000.00  | 16,213,000.00  |                             | <u> </u> | <u> </u> | 16,213,000.00     | 3,335,943.65          | ļ        | ļ          | <u> </u>  | 3,335,943.65     | 3,180,080.23          | ļ       | <u> </u>  | <u> </u>  | 3,180,080.23     |                | 12,877,056.35  | 87,847.92             | 68,015.50   |
| PS   | ļ               | 13,588,000.00  |               | 13,588,000.00  | 13,588,000.00  | <u> </u>                    | <u> </u> |          | 13,588,000.00     | 2,948,610.87          |          | <u> </u>   | <u> </u>  | 2,948,610.87     | 2,934,710.32          |         | <u> </u>  | <u> </u>  | 2,934,710.32     |                | 10,639,389.13  | 13,900.55             |             |
| MOOE   | ļ               | 2,625,000.00   |               | 2,625,000.00   |                | <u> </u>                    | <u> </u> |          | 2,625,000.00      | 387,332.78            |          | <u> </u>   | <u> </u>  | 387,332.78       | 245,369.91            |         |           | <u> </u>  | 245,369.91       |                | 2,237,667.22   | 73,947.37             | 68,015.50   |
| Operations   | 000003000000000 | 343,954,000.00 |               | <u></u>        | 342,231,000.00 | <u></u>                     | <u> </u> |          | 342,231,000.00    | 63,007,088.45         |          | <u> </u>   | <u> </u>  | 63,007,088.45    | 56,640,847.52         |         | <u> </u>  | <u> </u>  | 56,640,847.52    | 1,723,000.00   | 279,223,911.55 | 6,115,752.42          | 250,488.51  |
| MFO 1: HIGHER EDUCATION SERVICES   | 000003010000000 | 271,731,000.00 |               | 271,731,000.00 | 270,008,000.00 |                             | <u> </u> | <u> </u> | 270,008,000.00    | 50,225,623.69         | <u> </u> | ļ          | ļ         | 50,225,623.69    | 44,964,317.70         |         | <u> </u>  | ļ         | 44,964,317.70    | 1,723,000.00   | 219,782,376.31 | 5,221,126.48          | 40,179.51   |
| Provision of Higher Education Services Including P19,150,000 for   |                 |                |               |                |                |                             |          |          |                   |                       |          |            |           |                  |                       |         |           |           |                  |                |                |                       | 1           |
| Scholarships of Poor and Deserving Students (Expanded Students'<br>Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,900,000 | 264003010100000 | 271,731,000.00 |               | 271,731,000.00 | 270,008,000.00 |                             |          |          | 270,008,000.00    | 50,225,623.69         |          |            |           | 50,225,623.69    | 44,964,317.70         |         |           |           | 44,964,317.70    | 1,723,000.00   | 219,782,376.31 | 5,221,126.48          | 40,179.51   |
| for Tulong Dunong  |                 |                |               |                |                |                             |          |          |                   |                       |          |            |           |                  |                       |         |           |           |                  |                |                |                       |             |
| PS   |                 | 196,445,000.00 |               | 196,445,000.00 | 194,722,000.00 |                             |          |          | 194,722,000.00    | 43,382,485.79         |          |            |           | 43,382,485.79    | 39,390,794.93         |         |           |           | 39,390,794.93    | 1,723,000.00   | 151,339,514.21 | 3,991,690.85          | .01         |
| MOOE   |                 | 75,286,000.00  |               | 75,286,000.00  | 75,286,000.00  |                             |          |          | 75,286,000.00     | 6,843,137.90          |          |            |           | 6,843,137.90     | 5,573,522.77          |         |           |           | 5,573,522.77     |                | 68,442,862.10  | 1,229,435.63          | 40,179.50   |
| MFO 2: ADVANCED EDUCATION SERVICES   | 000003020000000 | 8,053,000.00   |               | 8,053,000.00   | 8,053,000.00   |                             |          |          | 8,053,000.00      | 1,686,475.90          |          |            |           | 1,686,475.90     | 1,460,227.65          |         |           |           | 1,460,227.65     |                | 6,366,524.10   | 210,624.25            | 15,624.00   |
| Provision of Advanced Education Services   | 264003020100000 | 8,053,000.00   |               | 8,053,000.00   | 8,053,000.00   |                             |          |          | 8,053,000.00      | 1,686,475.90          |          |            |           | 1,686,475.90     | 1,460,227.65          |         |           |           | 1,460,227.65     |                | 6,366,524.10   | 210,624.25            | 15,624.00   |
| PS   |                 | 5,048,000.00   |               | 5,048,000.00   | 5,048,000.00   |                             |          |          | 5,048,000.00      | 1,209,389.99          |          |            |           | 1,209,389.99     | 1,161,758.99          |         |           |           | 1,161,758.99     |                | 3,838,610.01   | 47,631.00             |             |
| MOOE   |                 | 3,005,000.00   |               | 3,005,000.00   | 3,005,000.00   |                             |          |          | 3,005,000.00      | 477,085.91            |          |            |           | 477,085.91       | 298,468.66            |         |           |           | 298,468.66       |                | 2,527,914.09   | 162,993.25            | 15,624.00   |
| MFO 3: RESEARCH SERVICES   | 000003030000000 | 51,761,000.00  |               | 51,761,000.00  | 51,761,000.00  |                             |          |          | 51,761,000.00     | 9,555,217.84          |          |            |           | 9,555,217.84     | 8,732,532.10          |         |           |           | 8,732,532.10     |                | 42,205,782.16  | 632,366.74            | 190,319.00  |
| Conduct of Research Services   | 267003030100000 | 51,761,000.00  |               | 51,761,000.00  | 51,761,000.00  |                             | 1        |          | 51,761,000.00     | 9,555,217.84          |          |            | 1         | 9,555,217.84     | 8,732,532.10          |         |           | 1         | 8,732,532.10     |                | 42,205,782.16  | 632,366.74            | 190,319.00  |
| PS   |                 | 27,766,000.00  |               | 27,766,000.00  | 27,766,000.00  | Í                           |          |          | 27,766,000.00     | 6,092,569.29          |          |            |           | 6,092,569.29     | 6,092,569.29          |         |           |           | 6,092,569.29     |                | 21,673,430.71  |                       |             |
| MOOE   |                 | 23,995,000.00  |               | 23,995,000.00  | 23,995,000.00  | Í                           |          |          | 23,995,000.00     | 3,462,648.55          |          |            |           | 3,462,648.55     | 2,639,962.81          |         |           |           | 2,639,962.81     |                | 20,532,351.45  | 632,366.74            | 190,319.00  |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES   | 000003040000000 | 12,409,000.00  |               | 12,409,000.00  | 12,409,000.00  | Í                           |          | Í        | 12,409,000.00     | 1,539,771.02          |          |            |           | 1,539,771.02     | 1,483,770.07          |         |           | í         | 1,483,770.07     |                | 10,869,228.98  | 51,634.95             | 4,366.00    |
| Provision of Extension Services  | 265003040100000 | 12,409,000.00  |               | 12,409,000.00  | 12,409,000.00  | Í                           |          | Í        | 12,409,000.00     | 1,539,771.02          |          |            |           | 1,539,771.02     | 1,483,770.07          |         |           | í         | 1,483,770.07     |                | 10,869,228.98  | 51,634.95             | 4,366.00    |
| PS   |                 | 6,653,000.00   |               | 6,653,000.00   | 6,653,000.00   |                             |          |          | 6,653,000.00      | 1,172,485.62          |          | 1          | 1         | 1,172,485.62     | 1,172,485.62          |         |           |           | 1,172,485.62     |                | 5,480,514.38   | i                     |             |
| MOOE   |                 | 5,756,000.00   |               | 5,756,000.00   | 5,756,000.00   |                             |          |          | 5,756,000.00      | 367,285.40            |          | 1          | 1         | 367,285.40       | 311,284.45            |         |           |           | 311,284.45       |                | 5,388,714.60   | 51,634.95             | 4,366.00    |
| Locally-Funded Projects  | 000004000000000 | 99,330,000.00  |               | 99,330,000.00  | 83,014,000.00  |                             |          |          | 83,014,000.00     | 27,686,000.00         |          | 1          | 1         | 27,686,000.00    | 27,686,000.00         |         |           | 1         | 27,686,000.00    | 16,316,000.00  | 55,328,000.00  | î                     |             |
| Buildings and Other Structures   | 000004010000000 | 61,516,000.00  |               | 61,516,000.00  | 45,200,000.00  | Í                           |          |          | 45,200,000.00     | 7,500,000.00          | ĺ        | Í          | Í         | 7,500,000.00     | 7,500,000.00          |         | Í         |           | 7,500,000.00     | 16,316,000.00  | 37,700,000.00  | i i i                 |             |
| School Buildings   | 000004010100000 | 61,516,000.00  |               | 61,516,000.00  | 45,200,000.00  | Í                           |          | Í        | 45,200,000.00     | 7,500,000.00          |          |            |           | 7,500,000.00     | 7,500,000.00          |         |           | í         | 7,500,000.00     | 16,316,000.00  | 37,700,000.00  |                       |             |
| Construction of 2nd Floor of College of Management and Economics and   | 268004010100014 | 10,000,000.00  |               | 10,000,000.00  | 10,000,000.00  | ĺ                           | Í        |          | 10,000,000.00     |                       |          |            |           |                  |                       |         |           |           |                  |                | 10,000,000.00  | i i                   |             |
| Education Complex  | 200004010100014 | 10,000,000.00  |               | 10,000,000.00  | 10,000,000.00  |                             | <u> </u> |          | 10,000,000.00     |                       |          | <u> </u>   | <u> </u>  | ļ                |                       |         | <u> </u>  | <u> </u>  |                  |                | 10,000,000.00  |                       |             |
| со   |                 | 10,000,000.00  |               | 10,000,000.00  |                |                             | <u> </u> |          | 10,000,000.00     |                       |          | <u> </u>   | <u> </u>  |                  |                       |         |           | <u> </u>  |                  |                | 10,000,000.00  |                       |             |
| Housing for International Students for ASEAN Integration   | 268004010100015 | 2,000,000.00   |               | 2,000,000.00   | 2,000,000.00   | <u> </u>                    | <u> </u> |          | 2,000,000.00      |                       | <u> </u> | <u> </u>   | <u> </u>  |                  |                       |         | <u> </u>  | <u> </u>  |                  |                | 2,000,000.00   |                       |             |
| со   | ļ               | 2,000,000.00   |               | 2,000,000.00   | 2,000,000.00   | <u> </u>                    | <u> </u> |          | 2,000,000.00      |                       | <u> </u> | <u> </u>   | <u> </u>  |                  |                       |         | <u> </u>  | <u> </u>  |                  |                | 2,000,000.00   |                       |             |
| Enhancement of Power Supply System of VSU-Isabel   | 268004010100016 | 700,000.00     |               | 700,000.00     | 700,000.00     |                             |          | <u> </u> | 700,000.00        |                       |          |            |           |                  |                       |         |           |           |                  |                | 700,000.00     |                       |             |
| со   | <u></u>         | 700,000.00     |               | 700,000.00     | 700,000.00     |                             |          | <u> </u> | 700,000.00        |                       |          |            |           |                  |                       |         |           |           |                  |                | 700,000.00     |                       |             |
| Ground Levelling of New Campus Site for KOICA Projects   | 268004010100017 | 5,000,000.00   |               | 5,000,000.00   | 5,000,000.00   |                             |          |          | 5,000,000.00      | 5,000,000.00          |          |            |           | 5,000,000.00     | 5,000,000.00          |         |           |           | 5,000,000.00     |                |                |                       |             |
| со   |                 | 5,000,000.00   |               | 5,000,000.00   | 5,000,000.00   |                             |          |          | 5,000,000.00      | 5,000,000.00          |          |            |           | 5,000,000.00     | 5,000,000.00          |         |           |           | 5,000,000.00     |                |                |                       |             |
| Road Concreting for the segment from the Library to Girl's Dormitory and   | 268004010100018 | 1,500,000.00   |               | 1,500,000.00   | 1,500,000.00   |                             |          |          | 1,500,000.00      | 1,500,000.00          |          |            |           | 1,500,000.00     | 1,500,000.00          |         |           |           | 1,500,000.00     |                |                |                       |             |
| Boy's Dormitory  |                 |                | <u> </u>      |                |                |                             |          |          |                   | ,,                    |          |            |           |                  |                       |         |           | <u> </u>  |                  |                |                |                       |             |

Authorization: Current Year Appropriations

|   | 1               |                               | Appropriation | riation Allotments Current Year C |                |   |          | nt Year Ob | ligations           |                    |                | Current  | Year Disbu     | ursements        |                    | Balances |   |  |                  |                |                |                       |             |
|---|-----------------|-------------------------------|---------------|-----------------------------------|----------------|---|----------|------------|---------------------|--------------------|----------------|----------|----------------|------------------|--------------------|----------|---|--|------------------|----------------|----------------|-----------------------|-------------|
|   |                 |                               |               |                                   |                | 1                                       | 1        |            | 1                   |                    | 2nd            | 3rd      | 1              | 1                |                    | 2nd      | 3rd                                     |  |                  |                |                |                       | bligations  |
|   |                 |                               | Adjustments   |                                   |                |   |          |            |                     |                    | Quarter        | Quarter  | 4th<br>Quarter |                  |                    | Quarter  | Quarter                                 | 4th<br>Quarter                               |                  |                |                | enpaid e              |             |
| Particulars   | UACS CODE       | Authorized                    | (Transfer     | Adjusted                          | Allotments     | Adjustments                             | Transfer | Transfer   | Adjusted            | 1st Quarter        | <b>F</b> ading | Fadine   | Quarter        | Tatal            | 1st Quarter        | Fadina   | Endina                                  | Quarter                                      | Tatal            | Unreleased     | Unobligated    |                       | Not Yet Due |
|   |                 | Appropriation                 | (To)/From,    | Appropriations                    | Received       | (Withdrawal,<br>Realignment)            | То       | From       | Total<br>Allotments | Ending<br>March 31 | Ending         | Ending   | Ending         | Total            | Ending<br>March 31 | Ending   | Ending                                  | Ending                                       | Total            | Appropriations | Allotment      | Due and<br>Demandable |             |
|   |                 |                               | Realignment)  |                                   |                |   |          |            |                     |                    | June           | Sept.    | Dec. 31        |                  |                    | June     | Sept.                                   | Dec. 31                                      |                  |                |                | Demandable            | Demandable  |
|   | <u> </u>        | <u> </u>                      | ļ             |                                   | ļ              | ļ                                       | <u> </u> | <u> </u>   | <u> </u>            | <u> </u>           | 30             | 30       | <u> </u>       | <u> </u>         |                    | 30       | 30                                      | ļļ   |                  |                |                |                       |             |
| 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) | 16                 | 17       | 18                                      | 19   | 20=(16+17+18+19) | 21=(5-10)      | 22=(10-15)     | 23                    | 24          |
| CO  | <u> </u>        | 1,500,000.00                  | ļ             | 1,500,000.00                      | 1,500,000.00   | ļ                                       | <u> </u> | <u> </u>   | 1,500,000.00        | <u> </u>           | <u> </u>       | <u> </u> | <u> </u>       | 1,500,000.00     | 1,500,000.00       | <u> </u> | <u> </u>                                | <u>├──</u> ┤                                 | 1,500,000.00     |                |                |                       |             |
| Concrete Fencing of both sides of VSU-Tolosa Campus   | 268004010100019 | 15,000,000.00                 | ļ             | 15,000,000.00                     |                | <u>.</u>                                | <u> </u> | <u> </u>   | 15,000,000.00       | 1                  | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> | <u> </u>                                | <u>├──</u> ┤                                 |                  |                | 15,000,000.00  |                       |             |
| CO  | <u> </u>        | 15,000,000.00                 | ļ             | 15,000,000.00                     | 15,000,000.00  | <u> </u>                                | <u> </u> | <u> </u>   | 15,000,000.00       | 1                  | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> | <u> </u>                                | <u>├──</u> ┤                                 |                  |                | 15,000,000.00  |                       |             |
| Construction of New Sea Wall  | 268004010100020 | 10,000,000.00                 | ļ             | 10,000,000.00                     |                | ļ                                       | <u> </u> | <u> </u>   | 10,000,000.00       | <u> </u>           | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> | <u> </u>                                | <u>├──</u> ┤                                 |                  |                | 10,000,000.00  |                       |             |
| СО  | <u> </u>        | 10,000,000.00                 | ļ             | 10,000,000.00                     | 10,000,000.00  | <u> </u>                                | <u> </u> | <u> </u>   | 10,000,000.00       |                    | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> | ļ                                       | <u>                                     </u> |                  |                | 10,000,000.00  |                       |             |
| Construction of Office Building for Supply Office - Isabel Campus                             | 268004010100021 | 1,000,000.00                  | ļ             | 1,000,000.00                      |                | <u> </u>                                | <u> </u> | ļ          | 1,000,000.00        | <u> </u>           |                | <u> </u> | <u> </u>       | 1,000,000.00     | 1,000,000.00       | 1        | ļ                                       | <b>├</b> ───┤                                | 1,000,000.00     |                |                |                       |             |
| со  | <u> </u>        | 1,000,000.00                  | ļ             | 1,000,000.00                      | 1,000,000.00   | ļ                                       | <u> </u> | <u> </u>   | 1,000,000.00        | 1,000,000.00       | <u> </u>       | <u> </u> | <u> </u>       | 1,000,000.00     | 1,000,000.00       | <u> </u> |   | <u>                                     </u> | 1,000,000.00     |                |                |                       |             |
| Construction/Repair/Rehabilitation of Academic Buildings                                      | 103004010100022 | 16,316,000.00                 | ļ             | 16,316,000.00                     | ļ              | ļ                                       | <u> </u> | <u> </u>   | <u> </u>            | <u> </u>           | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> |   | <u>                                     </u> |                  | 16,316,000.00  |                |                       |             |
| CO  | <u> </u>        | 16,316,000.00                 | ļ             | 16,316,000.00                     | ļ              | ļ                                       | <u> </u> | <u> </u>   | <u> </u>            | <u> </u>           | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> | <u> </u>                                | <u> </u>                                     |                  | 16,316,000.00  |                |                       |             |
| Education   | 000004080000000 | 37,814,000.00                 |               |                                   | 37,814,000.00  |   | ļ        | <u> </u>   |                     | 20,186,000.00      |                | <u> </u> | ļ              |                  | 20,186,000.00      | <u> </u> | <u> </u>                                | ļļ   | 20,186,000.00    |                | 17,628,000.00  |                       |             |
| Tertiary Education  | 000004080300000 | 37,814,000.00                 | ļ             | 37,814,000.00                     | 37,814,000.00  | ļ                                       | ļ        | <u> </u>   | 37,814,000.00       | 20,186,000.00      | <u>1</u>       | <u> </u> | <u> </u>       | 20,186,000.00    | 20,186,000.00      | <u> </u> | <u> </u>                                | ļļ   | 20,186,000.00    |                | 17,628,000.00  |                       |             |
| Purchase of Equipment for STEAM courses and for Outcome Based<br>Education (OBE) Requirements | 264004080300002 | 31,486,000.00                 |               | 31,486,000.00                     | 31,486,000.00  |   |          |            | 31,486,000.00       | 20,186,000.00      | þ              |          |                | 20,186,000.00    | 20,186,000.00      |          |   |  | 20,186,000.00    |                | 11,300,000.00  |                       |             |
| CO  | <u> </u>        | 31 496 000 00                 |               | 31 /96 000 00                     | 31,486,000.00  |   |          |            | 31 /96 000 00       | 20,186,000.00      | 1              |          |                | 20 196 000 00    | 20,186,000.00      | <u> </u> |   | ┟──┤   | 20 196 000 00    |                | 11 300 000 00  |                       | l           |
|   | 121004090200000 | 31,486,000.00<br>6,328,000.00 |               | 31,486,000.00<br>6,328,000.00     |                | I                                       |          |            |                     | 20,186,000.00      | 1              |          |                | 20,186,000.00    | 20,186,000.00      | <u> </u> |   | ┝──┤   | 20,186,000.00    |                | 11,300,000.00  |                       |             |
| Purchase of Disaster Response Rescue, Military and Security Equipment                         | 121004080300003 |                               |               |                                   | 6,328,000.00   | l                                       |          |            | 6,328,000.00        | <u> </u>           |                |          |                | <u> </u>         | <u> </u>           | l        |   |  |                  |                | 6,328,000.00   |                       |             |
|   | <u> </u>        | 6,328,000.00                  |               | 6,328,000.00                      | 6,328,000.00   |   |          |            | 6,328,000.00        | ' <u> </u>         |                |          |                | <u> </u>         | <u> </u>           | ļ        |   |  |                  |                | 6,328,000.00   |                       |             |
| Sub-Total, Agency Specific Budget   | <u> </u>        | 242 407 000 00                |               | 242 407 000 00                    | 212 /70 770 /- |   |          |            | 242 470 770 65      | 70.070.000         | 1              |          | <u> </u>       | 70.070.000       | 66 400 004 00      | <u> </u> |   | ┝──┤   | 66 400 004 65    | 21 047 000 00  | 241 900 5 11 5 | 4 949 949 97          |             |
| PS  | <u> </u>        | 343,497,000.00                |               |                                   | 312,479,778.00 | <u> </u>                                | <u> </u> | <u> </u>   |                     | 70,670,233.44      | <u>+ </u>      |          | <u> </u>       | 70,670,233.44    | 66,420,021.88      | <u> </u> | <u> </u>                                | <b>├</b> ──┤                                 | 66,420,021.88    | 31,017,222.00  | 241,809,544.56 | 4,249,912.82          |             |
| MOOE  | <u> </u>        | 139,758,000.00                |               | 139,758,000.00                    | 139,758,000.00 |   | <u> </u> | <u> </u>   | 139,758,000.00      | 19,859,900.74      | <u>' </u>      | <u> </u> | <u> </u>       | 19,859,900.74    | 16,259,338.89      | <u> </u> |   |  | 16,259,338.89    |                | 119,898,099.26 | 3,095,421.85          | 505,140.0   |
| Fin Ex  | <u> </u>        |                               |               |                                   |                | ļ                                       | <u> </u> | <u> </u>   |                     |                    | <u> </u>       | <u> </u> | <u> </u>       |                  |                    | <u> </u> |   | ├──┤   | 07.000.000.000   | 40.045.555     |                |                       |             |
|   | ļ               | 99,330,000.00                 | ļ             | 99,330,000.00                     | 83,014,000.00  | ļ                                       | ļ        | ļ          | 83,014,000.00       | 27,686,000.00      | <u> </u>       | <u> </u> | <u> </u>       | 27,686,000.00    | 27,686,000.00      | <u> </u> | ļ                                       | <u> </u>                                     | 27,686,000.00    | 16,316,000.00  | 55,328,000.00  |                       |             |
| II. Automatic Appropriations  | 1               | i                             | i             |                                   |                | i – – – – – – – – – – – – – – – – – – – | í —      | i —        | 1                   | i                  | 1              | 1        | i —            | 1                |                    | 1        | i – – – – – – – – – – – – – – – – – – – | i i  |                  |                |                |                       |             |
| Retirement and Life Insurance Premiums  | 01104102        |                               | i             |                                   |                | <u> </u>                                | i – –    | i          | i                   | i                  | 1              | 1        | i – – –        | i                |                    | i        | i                                       | i i  |                  |                |                |                       |             |
| General Administration and Support  | 00000100000000  | 4,906,000.00                  | 2,378,138.00  | 7,284,138.00                      | 7,284,138.00   | <u> </u>                                | i        | i          | 7,284,138.00        | 1,137,969.06       | 5              | 1        | i              | 1,137,969.06     | 756,102.78         |          | i                                       | i i  | 756,102.78       |                | 6,146,168.94   | 381,866.28            |             |
| General Management and Supervision  | 103001000100000 | 4,906,000.00                  | 2,378,138.00  | 7,284,138.00                      |                | <u> </u>                                | 1        | i          | 7,284,138.00        | <u> </u>           |                | 1        | 1              | 1,137,969.06     | 756,102.78         | J        |   | 11   | 756,102.78       |                | 6,146,168.94   | 381,866.28            |             |
| PS  | 1               | 4,906,000.00                  | 2,378,138.00  | 7,284,138.00                      |                | <u> </u>                                | 1        | i          | 7,284,138.00        | <u> </u>           |                | 1        | 1              | 1,137,969.06     | 756,102.78         | J        |   | 11   | 756,102.78       |                | 6,146,168.94   | 381,866.28            |             |
| Support to Operations   | 000002000000000 | 1,093,000.00                  |               | 1,093,000.00                      | 1,093,000.00   | í                                       | 1        | i          | 1,093,000.00        | <u> </u>           |                | 1        | 1              | 261,071.52       | 175,893.60         |          |   | 11   | 175,893.60       |                | 831,928.48     | 85,177.92             |             |
| Auxiliary Services  | 264002000100000 |                               |               | 1,093,000.00                      |                | i                                       | <u> </u> |            | 1,093,000.00        | <u> </u>           |                | 1        | <u> </u>       | 261,071.52       | 175,893.60         | <u> </u> |   | 1  | 175,893.60       |                | 831,928.48     | 85,177.92             |             |
| PS  |                 | 1,093,000.00                  |               | 1,093,000.00                      | 1,093,000.00   | i                                       | <u> </u> |            | 1,093,000.00        | <u> </u>           |                | 1        | <u> </u>       | 261,071.52       | 175,893.60         | <u> </u> |   | 1  | 175,893.60       |                | 831,928.48     | 85,177.92             |             |
| Operations  | 00000300000000  | 21,329,000.00                 |               | 21,329,000.00                     |                |   |          |            | 21,329,000.00       | <u> </u>           |                | 1        |                | 5,228,879.94     | 3,909,573.70       | <u> </u> |   | 1  | 3,909,573.70     |                | 16,100,120.06  | 1,319,306.24          |             |
| MFO 1: HIGHER EDUCATION SERVICES  | 00000301000000  | 18,360,000.00                 |               | 18,360,000.00                     | 18,360,000.00  |   | <u> </u> |            | 18,360,000.00       |                    |                |          | <u> </u>       | 4,464,162.18     | 3,399,999.10       |          |   |  | 3,399,999.10     |                | 13,895,837.82  | 1,064,163.08          |             |
| Provision of Higher Education Services Including P19,150,000 for                              | 1               |                               |               |                                   |                | ¦                                       | <u> </u> | ¦          |                     |                    |                |          | <u> </u>       | <u>  .,</u>      |                    | <u> </u> |   |  |                  |                |                | .,                    |             |
| Scholarships of Poor and Deserving Students (Expanded Students'                               | 264003010100000 | 18,360,000.00                 |               | 18,360,000.00                     | 18,360,000.00  |   |          |            | 18,360,000.00       | 4,464,162.18       |                |          |                | 4,464,162.18     | 3,399,999.10       |          |   |  | 3,399,999.10     |                | 13,895,837.82  | 1 064 163 08          |             |
| Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P4,900,000                         | 204003010100000 | 10,300,000.00                 |               | 10,300,000.00                     | 18,300,000.00  |   |          |            | 10,300,000.00       | 4,404,102.10       | ° I            |          |                | 4,404,102.10     | 3,399,999.10       |          |   |  | 3,399,999.10     |                | 13,095,037.02  | 1,004,103.00          |             |
| for Tulong Dunong   | <u> </u>        |                               | ļ             |                                   |                | ļ                                       | <u> </u> | <u> </u>   |                     |                    |                | <u> </u> | <u> </u>       |                  |                    | <u> </u> | <u> </u>                                | <b>├</b> ──┤                                 |                  |                |                |                       |             |
| PS  | <u> </u>        | 18,360,000.00                 | ļ             |                                   | 18,360,000.00  | <u> </u>                                | <u> </u> | <u> </u>   | 18,360,000.00       | <u> </u>           |                | <u> </u> | <b> </b>       | <u> </u>         | 3,399,999.10       | 1        | <u> </u>                                | <u>                                     </u> | 3,399,999.10     |                | 13,895,837.82  |                       |             |
| MFO 2: ADVANCED EDUCATION SERVICES  | 00000302000000  | 411,000.00                    | ļ             | 411,000.00                        | 411,000.00     | ļ                                       | <u> </u> | Į          | 411,000.00          | <u> </u>           |                | <u> </u> | <u> </u>       | 112,918.32       | 75,046.08          | <u> </u> | ļ                                       | <u>                                     </u> | 75,046.08        |                | 298,081.68     | 37,872.24             |             |
| Provision of Advanced Education Services  | 264003020100000 |                               |               | 411,000.00                        | 411,000.00     | <u> </u>                                | <u> </u> | <u> </u>   | 411,000.00          |                    |                | <u> </u> | <u> </u>       | 112,918.32       | 75,046.08          | <u> </u> | <u> </u>                                | <u>                                     </u> | 75,046.08        |                | 298,081.68     | 37,872.24             |             |
| PS  | <u> </u>        | 411,000.00                    |               | 411,000.00                        | 411,000.00     | <u> </u>                                | <u> </u> | <u> </u>   | 411,000.00          | <u> </u>           |                | <u> </u> | <u> </u>       | 112,918.32       | 75,046.08          | <u> </u> | <u> </u>                                | <u>                                     </u> | 75,046.08        |                | 298,081.68     | 37,872.24             |             |
| MFO 3: RESEARCH SERVICES  | 000003030000000 | 2,099,000.00                  | ļ             | 2,099,000.00                      |                | <u> </u>                                | <u> </u> | <u> </u>   | 2,099,000.00        |                    |                | <u> </u> | <u> </u>       | 526,253.40       | 350,831.16         | <u> </u> | <u> </u>                                | $\square$                                    | 350,831.16       |                | 1,572,746.60   | 175,422.24            |             |
| Conduct of Research Services  | 267003030100000 | 2,099,000.00                  | ļ             | 2,099,000.00                      | 2,099,000.00   | <u> </u>                                | <u> </u> | <u> </u>   | 2,099,000.00        |                    |                | <u> </u> | <u> </u>       | 526,253.40       | 350,831.16         |          | ļ                                       | ļļ   | 350,831.16       |                | 1,572,746.60   | 175,422.24            |             |
| PS  | <u> </u>        | 2,099,000.00                  |               | 2,099,000.00                      |                | <u> </u>                                | <u> </u> | ļ          | 2,099,000.00        |                    |                | <u> </u> | ļ              | 526,253.40       | 350,831.16         | <u> </u> | ļ                                       | -  | 350,831.16       |                | 1,572,746.60   | 175,422.24            |             |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES  | 00000304000000  | 459,000.00                    |               | 459,000.00                        | 459,000.00     | <u> </u>                                | ļ        | ļ          | 459,000.00          | <u> </u>           |                | <u> </u> | <u> </u>       | 125,546.04       | 83,697.36          | <u> </u> | <u> </u>                                | ļļ   | 83,697.36        |                | 333,453.96     | 41,848.68             |             |
| Provision of Extension Services   | 265003040100000 |                               | ļ             | 459,000.00                        | 459,000.00     | ļ                                       | ļ        | <u> </u>   | 459,000.00          |                    |                | <u> </u> | <u> </u>       | 125,546.04       | 83,697.36          | <u> </u> | <u> </u>                                | $\square$                                    | 83,697.36        |                | 333,453.96     | 41,848.68             |             |
| PS  | <u> </u>        | 459,000.00                    | ļ             | 459,000.00                        | 459,000.00     | ļ                                       | ļ        | ļ          | 459,000.00          | 125,546.04         | <u>4</u>       | <u> </u> | <u> </u>       | 125,546.04       | 83,697.36          | <u> </u> |   | ļļ   | 83,697.36        |                | 333,453.96     | 41,848.68             |             |
| Sub-Total, Automatic Appropriations   | <u> </u>        | ļ                             |               |                                   | <u> </u>       | ļ                                       | ļ        | ļ          | ļ                   | ļ                  | <u> </u>       | <u> </u> | <u> </u>       | ļ                |                    | <u> </u> |   | ļļ   |                  |                |                |                       |             |
| PS  | <u> </u>        | 27,328,000.00                 | 2,378,138.00  | 29,706,138.00                     | 29,706,138.00  | <u> </u>                                | <u> </u> | <u> </u>   | 29,706,138.00       | 6,627,920.52       | 2              | <u> </u> | <u> </u>       | 6,627,920.52     | 4,841,570.08       | <u> </u> | <u> </u>                                |  | 4,841,570.08     |                | 23,078,217.48  | 1,786,350.44          |             |
| MOOE  |                 | <u> </u>                      |               |                                   |                |   | <u> </u> | <u> </u>   | ļ                   | <u> </u>           | <u> </u>       | <u> </u> | <u> </u>       | <u> </u>         |                    | <u> </u> |   |  |                  |                |                |                       |             |
| Fin Ex  | <u> </u>        |                               |               |                                   |                |   | <u> </u> | <u> </u>   |                     | <u> </u>           | <u> </u>       | <u> </u> |                |                  |                    | <u> </u> |   |  |                  |                |                |                       |             |
| со  |                 |                               |               |                                   |                |   | <u> </u> |            |                     |                    | ļ              | ļ        |                |                  |                    | <u> </u> |   |  |                  |                |                |                       |             |
| III. Special Purpose Fund   |                 |                               | []            |                                   | ĺ              | <u> </u>                                | i        | i          | İ                   | i                  | 1              | 1        |                | <u> </u>         |                    | i        |   |  |                  |                |                |                       |             |
| Miscellaneous Personnel Benefits Fund   | 01101406        |                               | 20,367,000.00 | 20,367,000.00                     | 20,367,000.00  | ĺ                                       | i        | i          | 20,367,000.00       | 4,472,167.94       | 4              | 1        | 1              | 4,472,167.94     | 3,917,398.94       | i        | <u> </u>                                | i l  | 3,917,398.94     |                | 15,894,832.06  | 554,769.00            |             |
| Miscellaneous Personnel Benefits Fund   | 000009070000000 | 1                             | 20,367,000.00 | 20,367,000.00                     |                | <u> </u>                                | 1        | i —        | 20,367,000.00       | <u> </u>           |                | 1        | i –            | 4,472,167.94     | 3,917,398.94       |          | i                                       |  | 3,917,398.94     |                | 15,894,832.06  | 554,769.00            |             |
| For Payment of Compensation Adjustment  | 103009070700000 | 1                             | 20,367,000.00 |                                   | 20,367,000.00  | <u> </u>                                | i —      | i          | 20,367,000.00       | <u> </u>           |                | 1        | i —            | 4,472,167.94     | 3,917,398.94       | 1        | i –                                     | i – – I                                      | 3,917,398.94     |                | 15,894,832.06  | 554,769.00            |             |
| PS  | 1               |                               | 20,367,000.00 | 20,367,000.00                     |                | [                                       | i —      | i          | 20,367,000.00       | <u> </u>           |                | 1        | <u> </u>       | 4,472,167.94     | 3,917,398.94       |          |   |  | 3,917,398.94     |                | 15,894,832.06  | 554,769.00            |             |
| Sub-Total, Special Purpose Fund   | <u> </u>        | ¦                             |               | 000.00                            |                |   | 1        |            |                     |                    | 1              | 1        |                | .,               | 2,211,000.04       |          |   | $\vdash$                                     | 2,511,550.04     |                |                |                       |             |
| PS  | <u> </u>        |                               | 20,367,000.00 | 20.367.000.00                     | 20,367,000.00  |   |          |            | 20,367,000.00       | 4,472,167.94       | 4              |          |                | 4,472,167.94     | 3,917,398.94       | J        |   | ┟──┤   | 3,917,398.94     |                | 15,894,832.06  | 554,769.00            |             |
| MOOE  | l               |                               | 20,007,000.00 | 20,007,000.00                     | 20,007,000.00  | ļ                                       |          |            | 20,007,000.00       | -,+12,101.94       | <u> </u>       |          |                | -,+/2,107.94     | 3,317,380.84       |          |   | ┝──┤   | 3,317,390.94     |                | 10,004,002.00  | 554,109.00            |             |
|   | <u> </u>        |                               |               |                                   |                |   |          | <u> </u>   |                     | ļ                  |                |          |                |                  |                    | ļ        |   | ┟──┤   |                  |                |                |                       |             |
| Fin Ex  |                 |                               |               |                                   |                |   |          |            |                     |                    |                |          |                |                  |                    |          |   |  |                  |                |                |                       |             |

|                         |           |                             | Appropriation  |                            |                        | Allo  | otments        |                  |                                 |                                   | Curren                           | t Year Ob                         | ligations                           |                  |                                   | Current \ | Year Disbu                        | ursements                           |                  |                              | Balano                   | es                                |                                  |
|-------------------------|-----------|-----------------------------|--|----------------------------|------------------------|---|----------------|------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------------|------------------|-----------------------------------|-----------|-----------------------------------|-------------------------------------|------------------|------------------------------|--------------------------|-----------------------------------|----------------------------------|
| Particulars             | UACS CODE | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer<br>To | Transfer<br>From | Adjusted<br>Total<br>Allotments | 1st Quarter<br>Ending<br>March 31 | 2nd<br>Quarter<br>Ending<br>June | 3rd<br>Quarter<br>Ending<br>Sept. | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | 1st Quarter<br>Ending<br>March 31 |           | 3rd<br>Quarter<br>Ending<br>Sept. | 4th<br>Quarter<br>Ending<br>Dec. 31 | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid O<br>Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1                       | 2         | 3                           | 4  | 5=(3+4)                    | 6                      | 7   | 8              | 9                | 10=[{6+(-)7}-8+9]               | 11                                | 30<br>12                         | 30<br>13                          | 14                                  | 15=(11+12+13+14) | 16                                | 30<br>17  | 30<br>18                          | 19                                  | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                | 24                               |
| со                      |           | ĺ                           |  |                            |                        |   | ĺ              |                  | ĺ                               |                                   |                                  |                                   | ĺ                                   |                  |                                   |           |                                   |                                     |                  |                              |                          |                                   |                                  |
| GRAND TOTAL             |           | 609,913,000.00              | 22,745,138.00  | 632,658,138.00             | 585,324,916.00         |   | İ              |                  | 585,324,916.00                  | 129,316,222.64                    |                                  |                                   | 1                                   | 129,316,222.64   | 119,124,329.79                    |           |                                   |                                     | 119,124,329.79   | 47,333,222.00                | 456,008,693.36           | 9,686,454.11                      | 505,438.74                       |
| PS                      |           | 370,825,000.00              | 22,745,138.00  | 393,570,138.00             | 362,552,916.00         |   |                |                  | 362,552,916.00                  | 81,770,321.90                     |                                  |                                   |                                     | 81,770,321.90    | 75,178,990.90                     |           |                                   |                                     | 75,178,990.90    | 31,017,222.00                | 280,782,594.10           | 6,591,032.26                      | 298.74                           |
| MOOE                    |           | 139,758,000.00              |  | 139,758,000.00             | 139,758,000.00         |   |                |                  | 139,758,000.00                  | 19,859,900.74                     |                                  |                                   |                                     | 19,859,900.74    | 16,259,338.89                     |           |                                   |                                     | 16,259,338.89    |                              | 119,898,099.26           | 3,095,421.85                      | 505,140.00                       |
| Fin Ex                  |           |                             |  |                            |                        |   |                |                  |                                 |                                   |                                  |                                   |                                     |                  |                                   |           |                                   |                                     |                  |                              |                          |                                   |                                  |
| со                      |           | 99,330,000.00               |  | 99,330,000.00              | 83,014,000.00          |   |                |                  | 83,014,000.00                   | 27,686,000.00                     |                                  |                                   |                                     | 27,686,000.00    | 27,686,000.00                     |           |                                   |                                     | 27,686,000.00    | 16,316,000.00                | 55,328,000.00            |                                   |                                  |
| Recapitulation by MFO:  |           |                             |  |                            |                        |   |                |                  | i                               |                                   |                                  |                                   |                                     |                  |                                   |           |                                   |                                     |                  |                              |                          |                                   |                                  |
| OF WHICH:               |           |                             |  |                            |                        |   |                |                  |                                 |                                   |                                  |                                   |                                     |                  |                                   |           |                                   |                                     |                  |                              |                          |                                   |                                  |
| Major Programs/Projects |           |                             |  |                            |                        |   |                |                  |                                 |                                   |                                  |                                   |                                     |                  |                                   |           |                                   |                                     |                  |                              |                          |                                   |                                  |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Godoy, Anita Budget Officer

Chief Accountant

Ampac, Louella

Director, FMS

Date: 29/Apr/2016

Tulin, Edgardo

Agency Head/Department

Date: 29/Apr/2016

Date: 29/Apr/2016

Date: