



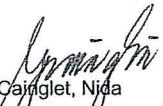


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
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	
Construction of Genebank and Clonal Nursery with complete facilities at La Paz Forestry Experimental Station	264004010100028																							
CO																								
Construction of Multi Purpose Shedhouse	264004010100029																							
CO																								
Repair & Renovation of Academic Building, College of Liberal Arts	264004010100030																							
CO																								
Multipurpose/Facilities	000004010300000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				4,243,137.71	4,243,137.71										
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300001	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				953,349.97	953,349.97										
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00				953,349.97	953,349.97										
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300002	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,289,787.74	3,289,787.74										
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00				3,289,787.74	3,289,787.74										
Education	000004080000000	37,112,000.00		37,112,000.00	37,112,000.00				37,112,000.00				3,289,787.74	3,289,787.74										
Tertiary Education	000004080300000	37,112,000.00		37,112,000.00	37,112,000.00				37,112,000.00				3,289,787.74	3,289,787.74										
Medium Term Interactive & Communications Technology Harmonization Initiative Project (MITHI)	264004080300003																							
CO																								
Acquisition of Equipment and Facilities for Innovation and Technology Support Office (ITSO)	264004080300012																							
CO																								
Installation of Renewable Energy Solar Facility(Phase I)	264004080300016	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00				23,168,000.00	23,168,000.00										
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00				23,168,000.00	23,168,000.00										
Rehabilitation of Campus Drainage System & Water Collection Facility (Phase II)	264004080300017	11,822,000.00		11,822,000.00	11,822,000.00				11,822,000.00				11,816,999.62	11,816,999.62										
CO		11,822,000.00		11,822,000.00	11,822,000.00				11,822,000.00				11,816,999.62	11,816,999.62										
Acquisition of Equipment for the K to 12 Program for Senior High School	264004080300018	290,000.00		290,000.00	290,000.00				290,000.00				116,054.00	8,432.75	124,486.75									
CO		290,000.00		290,000.00	290,000.00				290,000.00				116,054.00	8,432.75	124,486.75									
Procurement of Licensed Computer Software for Research Applications	264004080300019																							
CO																								
4-Wheel Vehicle for Overland Barangay Extension Mobility & Travel	264004080300020																							
CO																								
Service Truck	264004080300021																							
CO																								
Service Bus for the Colleges of Agriculture & Forestry	264004080300022																							
CO																								
Repair & Repainting of WMSU Floating School	264004080300023																							
CO																								
Sub-Total, Agency-Specific		610,331,000.00		610,331,000.00	533,566,671.00				533,566,671.00	67,438,972.00	97,467,323.67	97,707,056.10	246,961,020.01	509,574,371.78	66,301,705.58	91,070,504.32	102,741,291.73	141,421,158.95	401,534,660.58	76,764,329.00	23,992,299.22	23,053,734.45	84,985,976.75	
PS		394,002,000.00	7,815,137.00	401,817,137.00	318,205,671.00	7,815,137.00			326,020,808.00	59,749,296.99	83,648,397.13	72,320,577.25	110,285,175.11	326,003,446.48	59,302,101.65	78,488,374.13	77,446,459.60	108,477,896.61	323,714,831.99	75,796,329.00	17,361.52	2,288,614.49		
MOOE		128,919,000.00	(7,815,137.00)	121,103,863.00	127,951,000.00	(7,815,137.00)			120,135,863.00	7,689,675.01	13,818,926.54	25,270,424.85	52,439,274.82	99,218,301.22	6,999,603.93	12,582,130.19	25,294,832.13	32,816,775.59	77,695,341.84	968,000.00	20,917,561.78	20,765,119.96	757,839.42	
Fin Ex																								
CO		87,410,000.00		87,410,000.00	87,410,000.00				87,410,000.00				116,054.00	84,236,570.08	84,352,624.08									
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	000001000000000	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	975,319.25	967,792.26	987,223.72	919,664.77	3,850,000.00	975,319.25	967,792.26	987,223.72	919,664.77	3,850,000.00					
General Management and Supervision	103001000100000	3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	975,319.25	967,792.26	987,223.72	919,664.77	3,850,000.00	975,319.25	967,792.26	987,223.72	919,664.77	3,850,000.00					
PS		3,850,000.00		3,850,000.00	3,850,000.00				3,850,000.00	975,319.25	967,792.26	987,223.72	919,664.77	3,850,000.00	975,319.25	967,792.26	987,223.72	919,664.77	3,850,000.00					
Support to Operations	000002000000000	153,000.00		153,000.00	153,000.00				153,000.00	38,229.00	38,478.24	38,478.24	37,814.52	153,000.00	38,229.00	38,478.24	38,478.24	37,814.52	153,000.00					
Auxiliary Services	264002000100000	153,000.00		153,000.00	153,000.00				153,000.00	38,229.00	38,478.24	38,478.24	37,814.52	153,000.00	38,229.00	38,478.24	38,478.24	37,814.52	153,000.00					
PS		153,000.00		153,000.00	153,000.00				153,000.00	38,229.00	38,478.24	38,478.24	37,814.52	153,000.00	38,229.00	38,478.24	38,478.24	37,814.52	153,000.00					



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9-(7+8))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24	
Operations	000003000000000	22,580,000.00		22,580,000.00	22,580,000.00					22,580,000.00	5,447,025.96	5,384,317.09	5,837,354.70	5,911,302.25	22,580,000.00	5,433,043.32	5,313,572.75	5,914,500.68	5,910,883.25	22,580,000.00				
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	22,006,000.00		22,006,000.00	22,006,000.00					22,006,000.00	5,329,726.20	5,250,785.30	5,703,888.66	5,721,599.84	22,006,000.00	5,315,743.56	5,180,040.96	5,781,034.64	5,729,180.84	22,006,000.00				
Provision of Higher Education Services Including P 25,523,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P13,974,000 for Tulong Dunong	264003010200000	22,006,000.00		22,006,000.00	22,006,000.00					22,006,000.00	5,329,726.20	5,250,785.30	5,703,888.66	5,721,599.84	22,006,000.00	5,315,743.56	5,180,040.96	5,781,034.64	5,729,180.84	22,006,000.00				
PS		22,006,000.00		22,006,000.00	22,006,000.00					22,006,000.00	5,329,726.20	5,250,785.30	5,703,888.66	5,721,599.84	22,006,000.00	5,315,743.56	5,180,040.96	5,781,034.64	5,729,180.84	22,006,000.00				
MFO 2: RESEARCH SERVICES	000003020000000	376,000.00		376,000.00	376,000.00					376,000.00	91,797.12	105,041.03	104,975.28	74,186.57	376,000.00	91,797.12	105,041.03	104,975.28	74,186.57	376,000.00				
Conduct of Research Services	267003020100000	376,000.00		376,000.00	376,000.00					376,000.00	91,797.12	105,041.03	104,975.28	74,186.57	376,000.00	91,797.12	105,041.03	104,975.28	74,186.57	376,000.00				
PS		376,000.00		376,000.00	376,000.00					376,000.00	91,797.12	105,041.03	104,975.28	74,186.57	376,000.00	91,797.12	105,041.03	104,975.28	74,186.57	376,000.00				
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	198,000.00		198,000.00	198,000.00					198,000.00	25,502.64	28,490.76	28,490.76	115,515.84	198,000.00	25,502.64	28,490.76	28,490.76	115,515.84	198,000.00				
Provision of Extension Services	265003030100000	198,000.00		198,000.00	198,000.00					198,000.00	25,502.64	28,490.76	28,490.76	115,515.84	198,000.00	25,502.64	28,490.76	28,490.76	115,515.84	198,000.00				
PS		198,000.00		198,000.00	198,000.00					198,000.00	25,502.64	28,490.76	28,490.76	115,515.84	198,000.00	25,502.64	28,490.76	28,490.76	115,515.84	198,000.00				
Sub-Total, Automatic Appropriations		26,583,000.00		26,583,000.00	26,583,000.00					26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
PS		26,583,000.00		26,583,000.00	26,583,000.00					26,583,000.00	6,460,574.21	6,390,587.59	6,863,056.66	6,868,781.54	26,583,000.00	6,446,591.57	6,319,843.25	6,940,202.64	6,876,362.54	26,583,000.00				
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		9,144,636.00	9,144,636.00	9,144,636.00					9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Miscellaneous Personnel Benefits Fund	000009070000000		9,144,636.00	9,144,636.00	9,144,636.00					9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Performance-Based Bonus	103009070100000		9,144,636.00	9,144,636.00	9,144,636.00					9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
PS			9,144,636.00	9,144,636.00	9,144,636.00					9,144,636.00				9,134,170.87	9,134,170.87				8,988,440.41	8,988,440.41		10,465.13	145,730.46	
Pension and Gratuity Fund	01101407		8,259,492.00	8,259,492.00	8,259,492.00					8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,492.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
Pension and Gratuity Fund	000009080000000		8,259,492.00	8,259,492.00	8,259,492.00					8,259,492.00	198,295.80		4,626,071.04	3,435,123.45	8,259,492.29		198,295.80	298,955.64	7,640,904.03	8,138,155.47		1.71	121,334.82	
For payment of retirement and terminal leave benefits	282009080200000		618,587.00	618,587.00	618,587.00					618,587.00	198,295.80		298,955.64	121,334.82	618,586.26		198,295.80	298,955.64		497,251.44		.74	121,334.82	
PS			618,587.00	618,587.00	618,587.00					618,587.00	198,295.80		298,955.64	121,334.82	618,586.26		198,295.80	298,955.64		497,251.44		.74	121,334.82	
For payment of monetization of leave credits	103009080400000		7,640,905.00	7,640,905.00	7,640,905.00					7,640,905.00			4,327,115.40	3,313,788.63	7,640,904.03				7,640,904.03				.97	
PS			7,640,905.00	7,640,905.00	7,640,905.00					7,640,905.00			4,327,115.40	3,313,788.63	7,640,904.03				7,640,904.03				.97	
Sub-Total, SPF			17,404,128.00	17,404,128.00	17,404,128.00					17,404,128.00	198,295.80		4,626,071.04	12,569,294.32	17,393,661.16		198,295.80	298,955.64	16,629,344.44	17,126,595.88		10,466.84	267,065.28	
PS			17,404,128.00	17,404,128.00	17,404,128.00					17,404,128.00	198,295.80		4,626,071.04	12,569,294.32	17,393,661.16		198,295.80	298,955.64	16,629,344.44	17,126,595.88		10,466.84	267,065.28	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		636,914,000.00	17,404,128.00	654,318,128.00	577,553,799.00					577,553,799.00	74,097,842.01	103,857,911.26	109,196,183.80	266,399,095.87	553,551,032.94	72,748,297.15	97,588,643.37	109,980,450.01	164,926,865.93	445,244,256.46	76,764,329.00	24,002,766.06	23,320,799.73	84,985,976.75
PS		420,585,000.00	25,219,265.00	445,804,265.00	362,192,799.00		7,815,137.00			370,007,936.00	66,408,167.00	90,038,984.72	83,809,704.95	129,723,250.97	369,980,107.64	65,748,693.22	85,006,513.18	84,685,617.88	131,893,603.59	367,424,427.87	75,796,329.00	27,828.36	2,555,679.77	
MOOE		128,919,000.00	(7,815,137.00)	121,103,863.00	127,951,000.00		(7,815,137.00)			120,135,863.00	7,689,675.01	13,818,926.54	25,270,424.85	52,439,274.82	99,218,301.22	6,999,603.93	12,582,130.19	25,294,832.13	32,818,775.59	77,695,341.84	968,000.00	20,917,561.78	20,765,119.96	757,839.42
Fin Ex																								
CO		87,410,000.00		87,410,000.00	87,410,000.00					87,410,000.00			116,054.00	84,236,570.08	84,352,624.08				124,486.75	124,486.75		3,057,375.92		84,228,137.33

Certified Correct:

  
Cajiglet, Nida  
Budget Officer

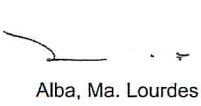
Date: 01/Mar/2018

Certified Correct:

  
Arcillas, Rosalie  
Chief Accountant

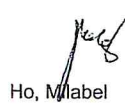
Date: 01/Mar/2018

Recommended By:

  
Alba, Ma. Lourdes  
Director, FMS

Date: 01/Mar/2018

Approved By:

  
Ho, Mabel  
Agency Head/Department


Date: 01/Mar/2018






Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjust (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-18)	22=(10+5)	23	24
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
<b>GRAND TOTAL</b>		82,263,581.73		82,263,581.73	82,263,581.73				82,263,581.73	10,600,804.00	8,497,975.56	10,732,315.98	33,388,555.63	63,219,651.17	6,705,849.00	9,537,576.06	10,385,017.66	26,614,604.79	53,243,047.51		19,043,930.56	5,708,302.07	4,268,301.59
PS																							
MOOE		65,938,563.42		65,938,563.42	65,938,563.42				65,938,563.42	10,600,804.00	8,497,975.56	10,732,315.98	17,120,254.04	46,951,349.58	6,705,849.00	9,537,576.06	10,385,017.66	14,614,604.79	41,243,047.51		18,967,213.84	5,708,302.07	
Fin Ex																							
CO		16,325,018.31		16,325,018.31	16,325,018.31				16,325,018.31					16,268,301.59	18,268,301.59				12,000,000.00	12,000,000.00		59,716.72	4,268,301.59

Certified Correct:

  
 Caliglet, Nida  
 Budget Officer


Date: 19/Feb/2018

Certified Correct:

  
 Arcillas, Rosalie  
 Chief Accountant

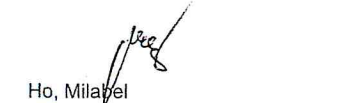
Date:

Recommended By:

  
 Alba, Ma. Lourdes  
 Director, FMS

Date: 19/Feb/2018

Approved By:

  
 Ho, Milabel  
 Agency Head/Department

Date: 19/Feb/2018