

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, (Reallignment)	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
Building for Crime Laboratory Facilities/Equipment, ESU, Tungawan, Zamboanga Sibugay	310100200021000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00				8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00				
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00				8,000,000.00	8,000,000.00				8,000,000.00	8,000,000.00				
Construction of Three (3) Classroom One (1) Storey Building for Library, Laboratory and AVR-ESU Ipil, Zamboanga Sibugay	310100200022000	3,000,000.00		3,000,000.00																3,000,000.00			
CO		3,000,000.00		3,000,000.00																3,000,000.00			
Construction of Multi-Purpose Building (Covered Court) ESU, Siay, Zamboanga Sibugay	310100200023000	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				
CO		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				
Construction of Multi-Purpose Building (Covered Court) ESU, Ipil, Zamboanga Sibugay	310100200024000	3,000,000.00		3,000,000.00																3,000,000.00			
CO		3,000,000.00		3,000,000.00																3,000,000.00			
Construction of Ten (10) Classroom, Three-Storey Building and Computer Laboratory with Accessories, and Purchase of Books for the Library, ESU, Alicia, Zamboanga Sibugay	310100200025000	15,000,000.00		15,000,000.00	5,000,000.00				5,000,000.00				1,296,217.80	1,296,217.80				855,992.80	855,992.80	10,000,000.00	3,703,782.20		440,225.00
CO		15,000,000.00		15,000,000.00	5,000,000.00				5,000,000.00				1,296,217.80	1,296,217.80				855,992.80	855,992.80	10,000,000.00	3,703,782.20		440,225.00
Purchase of Various Equipment Outlay	310100200026000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				1,094,358.46	1,094,358.46				1,094,358.46	1,094,358.46		3,905,641.54		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				1,094,358.46	1,094,358.46				1,094,358.46	1,094,358.46		3,905,641.54		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	11,844,000.00		11,844,000.00	11,844,000.00				11,844,000.00	1,227,887.25	2,433,708.69	1,824,212.35	5,937,483.17	11,423,291.46	1,169,896.25	2,285,589.69	1,946,397.35	5,932,303.75	11,334,187.04		420,708.54	89,104.42	
RESEARCH PROGRAM	320200000000000	11,844,000.00		11,844,000.00	11,844,000.00				11,844,000.00	1,227,887.25	2,433,708.69	1,824,212.35	5,937,483.17	11,423,291.46	1,169,896.25	2,285,589.69	1,946,397.35	5,932,303.75	11,334,187.04		420,708.54	89,104.42	
Conduct of Research Services	320200100001000	11,544,000.00		11,544,000.00	11,544,000.00				11,544,000.00	1,227,887.25	2,433,708.69	1,824,212.35	5,937,483.17	11,423,291.46	1,169,896.25	2,285,589.69	1,946,397.35	5,932,303.75	11,334,187.04		120,708.54	89,104.42	
PS		5,084,000.00	1,347,714.00	6,431,714.00	5,084,000.00		1,347,714.00		6,431,714.00	948,791.78	1,446,801.96	1,100,470.64	2,935,649.62	6,431,714.00	948,791.78	1,446,801.96	1,100,470.64	2,935,649.62	6,431,714.00		120,708.54	89,104.42	
MOOE		6,460,000.00	(1,347,714.00)	5,112,286.00	6,460,000.00		(1,347,714.00)		5,112,286.00	279,095.47	986,906.73	723,741.71	3,001,833.55	4,991,577.46	221,104.47	838,787.73	845,926.71	2,996,654.13	4,902,473.04		120,708.54	89,104.42	
Locally-Funded Project(s)	320200200000000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
Acquisition of Equipment and Facilities for Innovation and Technology Support Office (ITSO)	320200200001000	300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
CO		300,000.00		300,000.00	300,000.00				300,000.00												300,000.00		
OO : Community engagement increased	330000000000000	13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	596,678.53	986,453.61	785,757.07	11,254,966.26	13,623,855.47	586,747.64	961,853.68	808,287.89	3,332,415.68	5,689,304.89		181,144.53	1,256,992.59	6,677,557.99
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	596,678.53	986,453.61	785,757.07	11,254,966.26	13,623,855.47	586,747.64	961,853.68	808,287.89	3,332,415.68	5,689,304.89		181,144.53	1,256,992.59	6,677,557.99
Provision of Extension Services	330100100001000	5,805,000.00		5,805,000.00	5,805,000.00				5,805,000.00	596,678.53	986,453.61	785,757.07	3,394,215.68	5,733,104.89	586,747.64	961,853.68	778,287.89	3,332,415.68	5,659,304.89		71,895.11	73,800.00	
PS		2,775,000.00	341,490.00	3,116,490.00	2,775,000.00		341,490.00		3,116,490.00	466,278.51	768,585.73	453,935.36	1,427,506.78	3,116,306.38	466,278.51	768,585.73	441,935.36	1,439,506.78	3,116,306.38		183.62		
MOOE		3,030,000.00	(341,490.00)	2,688,510.00	3,030,000.00		(341,490.00)		2,688,510.00	130,400.02	187,867.88	331,821.71	1,966,708.90	2,616,798.51	120,469.13	193,287.95	336,352.53	1,892,908.90	2,542,998.51		71,711.45	73,800.00	
Locally-Funded Project(s)	330100200000000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		30,000.00		7,860,750.58	7,890,750.58			30,000.00		30,000.00		109,249.42	1,183,192.59	6,677,557.99
Renovation of Extension Training Laboratories with Complete Facilities for Livelihood Training and TESDA Accreditation	330100200001000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		30,000.00		7,860,750.58	7,890,750.58			30,000.00		30,000.00		109,249.42	1,183,192.59	6,677,557.99
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00		30,000.00		7,860,750.58	7,890,750.58			30,000.00		30,000.00		109,249.42	1,183,192.59	6,677,557.99
Sub-Total, Agency-Specific		652,098,000.00		652,098,000.00	628,543,135.00				628,543,135.00	94,124,550.10	120,242,157.50	109,199,155.94	201,289,497.24	604,855,360.78	89,504,658.02	122,099,355.03	110,448,134.29	176,801,672.68	498,853,820.02	23,554,865.00	23,687,774.22	18,389,543.81	87,611,996.95
PS		387,624,000.00	4,450,609.00	392,074,609.00	380,069,135.00		4,450,609.00		384,519,744.00	77,799,068.90	97,879,635.77	91,637,482.38	117,104,642.84	384,420,829.89	74,782,287.76	100,856,614.66	91,665,284.63	115,413,040.31	382,717,227.36	7,554,865.00	98,914.11	1,703,602.53	
MOOE		84,919,000.00	(4,450,609.00)	80,468,391.00	84,919,000.00		(4,450,609.00)		80,468,391.00	16,325,481.20	22,332,521.73	17,513,673.56	22,406,835.72	78,578,512.21	14,722,370.26	21,242,740.37	18,704,849.66	23,039,982.91	77,709,943.20		1,889,878.79	868,569.01	
CO		179,555,000.00		179,555,000.00	163,555,000.00				163,555,000.00		30,000.00	48,000.00	141,778,018.68	141,856,018.68			78,000.00	38,348,649.46	38,426,649.46	16,000,000.00	21,698,981.32	15,817,372.27	87,611,996.95
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	31,826,000.00	3,025,300.00	34,851,300.00	34,851,300.00				34,851,300.00	7,873,751.02	7,555,053.82	9,688,332.38	9,537,219.78	34,654,357.00	7,873,751.02	7,554,897.88	9,688,488.32	9,357,576.81	34,474,714.03		196,943.00	179,642.97	
General Administration and Support	100000000000000	3,988,000.00		3,988,000.00	3,988,000.00				3,988,000.00	1,007,182.23	1,012,860.75	1,005,163.51	962,793.51	3,988,000.00	1,007,182.23	1,012,704.81	1,005,319.45	959,829.30	3,985,035.79			2,964.21	
General Management and Supervision	100000100001000	3,988,000.00		3,988,000.00	3,988,000.00				3,988,000.00	1,007,182.23	1,012,860.75	1,005,163.51	962,793.51	3,988,000.00	1,007,182.23	1,012,704.81	1,005,319.45	959,829.30	3,985,035.79			2,964.21	
PS		3,988,000.00		3,988,000.00	3,988,000.00				3,988,000.00	1,007,182.23	1,012,860.75	1,005,163.51	962,793.51	3,988,000.00	1,007,182.23	1,012,704.81	1,005,319.45	959,829.30	3,985,035.79			2,964.21	
Support to Operations	200000000000000	161,000.00		161,000.00	161,000.00				161,000.00	46,982.12	37,774.57	38,403.60	37,839.71	161,000.00	46,982.12	37,774.57	38,403.60	37,839.71	161,000.00				
Auxiliary Services	200000100001000	161,000.00		161,000.00	161,000.00				161,000.00	46,982.12	37,774.57	38,403.60	37,839.71	161,000.00	46,982.12	37,774.57	38,403.60	37,839.71	161,000.00				
PS		161,000.00		161,000.00	161,000.00				161,000.00	46,982.12	37,774.57	38,403.60	37,839.71	161,000.00	46,982.12	37,774.5							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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=(16-15)	23	24
quality tertiary education increased	3100000000000000	26,992,000.00	3,025,300.00	30,017,300.00	30,017,300.00				30,017,300.00	6,666,156.60	6,323,601.98	8,486,408.71	8,385,307.48	29,861,474.77	6,666,156.60	6,323,601.98	8,486,408.71	8,208,628.72	29,684,796.01		155,825.23	176,678.76	
HIGHER EDUCATION PROGRAM	3101000000000000	26,992,000.00	3,025,300.00	30,017,300.00	30,017,300.00				30,017,300.00	6,666,156.60	6,323,601.98	8,486,408.71	8,385,307.48	29,861,474.77	6,666,156.60	6,323,601.98	8,486,408.71	8,208,628.72	29,684,796.01		155,825.23	176,678.76	
Provision of Higher Education Services Including P3,100,000 for Tulong- Dunong	3101001000010000	26,992,000.00	3,025,300.00	30,017,300.00	30,017,300.00				30,017,300.00	6,666,156.60	6,323,601.98	8,486,408.71	8,385,307.48	29,861,474.77	6,666,156.60	6,323,601.98	8,486,408.71	8,208,628.72	29,684,796.01		155,825.23	176,678.76	
PS		26,992,000.00	3,025,300.00	30,017,300.00	30,017,300.00				30,017,300.00	6,666,156.60	6,323,601.98	8,486,408.71	8,385,307.48	29,861,474.77	6,666,156.60	6,323,601.98	8,486,408.71	8,208,628.72	29,684,796.01		155,825.23	176,678.76	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	478,000.00		478,000.00	478,000.00				478,000.00	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72			14,429.28	
RESEARCH PROGRAM	3202000000000000	478,000.00		478,000.00	478,000.00				478,000.00	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72			14,429.28	
Conduct of Research Services	3202001000010000	478,000.00		478,000.00	478,000.00				478,000.00	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72			14,429.28	
PS		478,000.00		478,000.00	478,000.00				478,000.00	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72	106,040.40	137,186.08	111,679.68	108,664.56	463,570.72			14,429.28	
OO : Community engagement increased	3300000000000000	207,000.00		207,000.00	207,000.00				207,000.00	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51			26,688.49	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	207,000.00		207,000.00	207,000.00				207,000.00	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51			26,688.49	
Provision of Extension Services	3301001000010000	207,000.00		207,000.00	207,000.00				207,000.00	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51			26,688.49	
PS		207,000.00		207,000.00	207,000.00				207,000.00	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51	47,389.67	43,630.44	46,676.88	42,614.52	180,311.51			26,688.49	
Sub-Total, Automatic Appropriations		31,826,000.00	3,025,300.00	34,851,300.00	34,851,300.00				34,851,300.00	7,873,751.02	7,555,053.82	9,688,332.38	9,537,219.78	34,654,357.00	7,873,751.02	7,554,897.88	9,688,488.32	9,357,576.81	34,474,714.03		196,943.00	179,642.97	
PS		31,826,000.00	3,025,300.00	34,851,300.00	34,851,300.00				34,851,300.00	7,873,751.02	7,555,053.82	9,688,332.38	9,537,219.78	34,654,357.00	7,873,751.02	7,554,897.88	9,688,488.32	9,357,576.81	34,474,714.03		196,943.00	179,642.97	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		11,869,997.00	11,869,997.00	11,869,997.00				11,869,997.00				11,869,997.00	11,869,997.00				11,869,997.00	11,869,997.00				
Purpose	4000000000000000		11,869,997.00	11,869,997.00	11,869,997.00				11,869,997.00				11,869,997.00	11,869,997.00				11,869,997.00	11,869,997.00				
Miscellaneous Personnel Benefits Fund	4007000000000000		11,869,997.00	11,869,997.00	11,869,997.00				11,869,997.00				11,869,997.00	11,869,997.00				11,869,997.00	11,869,997.00				
Funding Requirements for the Filling up of Unfilled Positions	4007000000020000		11,869,997.00	11,869,997.00	11,869,997.00				11,869,997.00				11,869,997.00	11,869,997.00				11,869,997.00	11,869,997.00				
PS			11,869,997.00	11,869,997.00	11,869,997.00				11,869,997.00				11,869,997.00	11,869,997.00				11,869,997.00	11,869,997.00				
Pension and Gratuity Fund	01101407		8,467,908.00	8,467,908.00	8,467,908.00				8,467,908.00	397,689.70	237,122.54	5,938,573.54	1,894,517.50	8,467,903.28	372,132.77	25,556.93	4,519,080.22	3,551,133.36	8,467,903.28			4.72	
Purpose	4000000000000000		8,467,908.00	8,467,908.00	8,467,908.00				8,467,908.00	397,689.70	237,122.54	5,938,573.54	1,894,517.50	8,467,903.28	372,132.77	25,556.93	4,519,080.22	3,551,133.36	8,467,903.28			4.72	
Pension and Gratuity Fund	4008000000000000		8,467,908.00	8,467,908.00	8,467,908.00				8,467,908.00	397,689.70	237,122.54	5,938,573.54	1,894,517.50	8,467,903.28	372,132.77	25,556.93	4,519,080.22	3,551,133.36	8,467,903.28			4.72	
For payment of retirement and terminal leave benefits	4008000000020000		1,533,744.00	1,533,744.00	1,533,744.00				1,533,744.00	214,988.70		795,681.80	523,070.63	1,533,741.13	189,431.77	25,556.93	795,681.80	523,070.63	1,533,741.13			2.87	
PS			1,533,744.00	1,533,744.00	1,533,744.00				1,533,744.00	214,988.70		795,681.80	523,070.63	1,533,741.13	189,431.77	25,556.93	795,681.80	523,070.63	1,533,741.13			2.87	
For payment of monetization of leave credits	4008000000040000		6,934,164.00	6,934,164.00	6,934,164.00				6,934,164.00	182,701.00	237,122.54	5,142,891.74	1,371,446.87	6,934,162.15	182,701.00		3,723,398.42	3,028,062.73	6,934,162.15			1.85	
PS			6,934,164.00	6,934,164.00	6,934,164.00				6,934,164.00	182,701.00	237,122.54	5,142,891.74	1,371,446.87	6,934,162.15	182,701.00		3,723,398.42	3,028,062.73	6,934,162.15			1.85	
Sub-Total, SPF			20,337,905.00	20,337,905.00	20,337,905.00				20,337,905.00	397,689.70	237,122.54	5,938,573.54	13,764,514.50	20,337,900.28	372,132.77	25,556.93	4,519,080.22	15,421,130.36	20,337,900.28			4.72	
PS			20,337,905.00	20,337,905.00	20,337,905.00				20,337,905.00	397,689.70	237,122.54	5,938,573.54	13,764,514.50	20,337,900.28	372,132.77	25,556.93	4,519,080.22	15,421,130.36	20,337,900.28			4.72	
GRAND TOTAL		683,924,000.00	23,363,205.00	707,287,205.00	683,732,340.00				683,732,340.00	102,395,990.82	128,034,333.86	124,826,061.86	304,591,231.52	659,847,618.06	97,750,541.81	129,679,809.84	124,655,702.83	201,580,379.85	553,666,434.33	23,554,865.00	23,684,721.94	18,569,186.78	87,611,996.95
PS		419,450,000.00	27,813,814.00	447,263,814.00	435,258,340.00	4,450,609.00			439,708,949.00	86,070,509.62	105,871,812.13	107,264,388.30	140,406,377.12	439,413,087.17	83,028,171.55	108,437,069.47	105,872,853.17	140,191,747.48	437,529,841.67	7,554,865.00	295,861.83	1,883,245.50	
MOOE		84,919,000.00	(4,450,609.00)	80,468,391.00	84,919,000.00	(4,450,609.00)			80,468,391.00	16,325,481.20	22,332,521.73	17,513,673.56	22,406,835.72	78,578,512.21	14,722,370.26	21,242,740.37	18,704,849.66	23,039,982.91	77,709,943.20		1,889,878.79	868,569.01	
CO		179,555,000.00		179,555,000.00	163,555,000.00				163,555,000.00		30,000.00	48,000.00	141,778,018.68	141,856,018.68			78,000.00	38,348,649.46	38,426,649.46	16,000,000.00	21,698,981.32	15,817,372.27	87,611,996.95

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Alvarez, John Paul

Arcillas, Rosalie

Alba, Ma. Lourdes

Ho, Mlabel

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 07/Feb/2019

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