

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Anticipated Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
										31-Mar	June 30	September 30	December 31		31-Mar	June 30	September 30	December 31					
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									
Operatives	3 00 000000	280,209,000.00		280,209,000.00	276,540,000.00				276,540,000.00	89,202,325.11	71,116,815.74			110,319,140.85	32,321,322.18	54,093,014.44			90,001,596.57	3,669,000.00	166,220,855.15	20,317,208.28	
MFO 1 - (Higher Education Services)	3 01 000000	211,413,000.00		211,413,000.00	207,744,000.00				207,744,000.00	25,437,937.03	54,810,551.25			80,248,488.28	27,204,982.49	59,542,507.59			86,747,490.08	3,469,000.00	139,596,511.72	18,390,997.80	
PS		124,905,000.00		124,905,000.00	124,387,000.00				124,387,000.00	24,678,230.05	36,237,471.77			60,915,701.82	23,485,656.05	31,389,050.77			54,854,706.82	518,000.00	63,521,296.18	6,000,998.00	
MOOE		86,508,000.00		86,508,000.00	83,357,000.00				83,357,000.00	4,800,706.98	18,073,079.48			22,882,786.46	3,739,326.44	8,853,457.22			10,692,783.66	3,151,000.00	60,474,218.54	12,193,002.80	
CO																							
MFO 2 - (Advance Education Services)		34,670,000.00		34,670,000.00	34,670,000.00				34,670,000.00	5,781,892.82	10,713,685.24			16,495,578.06	5,204,300.82	10,094,051.03			15,298,351.85		18,174,563.94	1,197,084.21	
PS		30,764,000.00		30,764,000.00	30,764,000.00				30,764,000.00	5,298,371.15	10,053,395.44			15,351,766.59	4,731,031.15	6,480,980.44			11,212,011.59		15,372,233.41	1,180,246.00	
MOOE		3,906,000.00		3,906,000.00	3,906,000.00				3,906,000.00	483,459.67	620,289.80			1,103,749.47	473,269.67	813,070.59			1,286,341.26		2,802,330.53	16,738.21	
CO																							
MFO 3 - (Research Services)		10,990,000.00		10,990,000.00	10,990,000.00				10,990,000.00	1,101,576.95	2,151,721.76			3,253,298.71	983,905.95	2,153,400.83			3,137,306.78		7,731,761.29	120,883.83	
PS		8,769,000.00		8,769,000.00	8,769,000.00				8,769,000.00	880,876.74	1,611,238.97			2,492,115.71	781,275.74	1,811,288.97			2,592,564.71		6,276,884.23	115,601.03	
MOOE		2,221,000.00		2,221,000.00	2,221,000.00				2,221,000.00	225,700.21	540,482.79			766,183.00	222,690.21	542,111.86			744,841.17		1,454,817.00	1,330.83	
CO																							
MFO 4 - (Extension Services)		23,136,000.00		23,136,000.00	23,136,000.00				23,136,000.00	2,875,980.11	5,948,941.48			8,824,921.59	2,518,672.87	3,500,854.89			6,019,527.76		16,919,078.20	798,194.44	
PS		20,187,000.00		20,187,000.00	20,187,000.00				20,187,000.00	2,119,792.59	2,940,488.97			5,060,281.56	1,890,325.05	2,494,737.97			4,385,063.02		15,124,748.98	675,188.00	
MOOE		2,949,000.00		2,949,000.00	2,949,000.00				2,949,000.00	756,187.52	1,008,452.51			1,764,639.78	628,347.82	1,006,116.92			1,634,464.74		1,794,329.22	123,006.44	
CO																							
LOCALLY-FUNDED PROJECT(S)	01101	107,410,000.00		107,410,000.00	82,410,000.00				82,410,000.00											20,000,000.00	82,410,000.00		
Maintenance and Other Operating Expenses		20,000,000.00		20,000,000.00																20,000,000.00			
a. Continuing Institutional Support for the Research Capacity Building Program for PNU Faculty Members																							
PS		20,000,000.00		20,000,000.00																20,000,000.00			
MOOE																							
CO																							
Capital Outlay		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00												82,410,000.00		
a. Construction of Teacher Education Heritage Campus		82,410,000.00		82,410,000.00	82,410,000.00				82,410,000.00													82,410,000.00	
PS																							
MOOE																							
CO																							
b. Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities																							
PS		1,500,000.00		1,500,000.00																			
MOOE																							
CO																							
c. Repair and Improvement of Structures/Facilities and Acquisition of Equipment																							
PS		3,500,000.00		3,500,000.00																			
MOOE																							
CO																							
Sub-Total, Agency Specific Budget		662,934,000.00		662,934,000.00	605,008,000.00	138,089.00			605,146,089.00	99,703,998.96	109,561,244.07			169,265,243.03	52,803,094.75	80,608,748.17			142,913,783.92	57,787,911.00	305,820,845.97	26,411,059.11	
PS		389,761,000.00		389,761,000.00	319,486,000.00	138,089.00			319,624,089.00	44,044,664.12	75,133,351.26			119,178,015.38	38,988,253.41	68,003,773.37			106,992,026.78	69,690,911.00	200,446,073.82	12,185,968.60	
MOOE		186,263,000.00		186,263,000.00	163,112,000.00				163,112,000.00	15,719,334.84	34,427,892.81			50,147,227.65	13,816,781.54	22,604,975.80			36,921,757.14	23,151,000.00	112,964,772.35	14,224,470.51	
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00											5,000,000.00	82,410,000.00		

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable		
										31-Mar	June 30	September 30	December 31		31-Mar	June 30	September 30	December 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10-[(5+)-(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		
II. Automatic Appropriations		17,235,000.00	-	17,235,000.00	17,235,000.00	-	-	-	17,235,000.00	2,667,769.84	5,598,604.91	-	-	8,266,374.75	2,667,769.84	5,598,604.91	-	-	8,266,374.75	-	8,266,374.75	-	-	-	-
RUP	01104102	17,235,000.00	-	17,235,000.00	17,235,000.00	-	-	-	17,235,000.00	2,667,769.84	5,598,604.91	-	-	8,266,374.75	2,667,769.84	5,598,604.91	-	-	8,266,374.75	-	8,266,374.75	-	-	-	-
Special Account in the General Fund (Please specify)																									
Sub-Total, Automatic Appropriations		17,235,000.00	-	17,235,000.00	17,235,000.00	-	-	-	17,235,000.00	2,667,769.84	5,598,604.91	-	-	8,266,374.75	2,667,769.84	5,598,604.91	-	-	8,266,374.75	-	8,266,374.75	-	-	-	-
PS		17,235,000.00	-	17,235,000.00	17,235,000.00	-	-	-	17,235,000.00	2,667,769.84	5,598,604.91	-	-	8,266,374.75	2,667,769.84	5,598,604.91	-	-	8,266,374.75	-	8,266,374.75	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Special Purpose Fund (Please specify)			4,304,843.00	4,304,843.00	-	4,304,843.00	-	-	4,304,843.00	3,488,601.48	816,074.08	-	-	4,304,675.56	3,488,601.48	816,074.08	-	-	4,304,675.56	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)																									
PS																									
MOOE																									
CO																									
Gratuity and Pension Fund (G)			4,304,843.00	4,304,843.00	-	4,304,843.00	-	-	4,304,843.00	3,488,601.48	816,074.08	-	-	4,304,675.56	3,488,601.48	816,074.08	-	-	4,304,675.56	-	-	-	-	-	-
PS			4,304,843.00	4,304,843.00	-	4,304,843.00	-	-	4,304,843.00	3,488,601.48	816,074.08	-	-	4,304,675.56	3,488,601.48	816,074.08	-	-	4,304,675.56	-	-	-	-	-	-
MOOE																									
CO																									
Sub-Total, Special Purpose Fund			4,304,843.00	4,304,843.00	-	4,304,843.00	-	-	4,304,843.00	3,488,601.48	816,074.08	-	-	4,304,675.56	3,488,601.48	816,074.08	-	-	4,304,675.56	-	-	-	-	-	-
PS			4,304,843.00	4,304,843.00	-	4,304,843.00	-	-	4,304,843.00	3,488,601.48	816,074.08	-	-	4,304,675.56	3,488,601.48	816,074.08	-	-	4,304,675.56	-	-	-	-	-	-
MOOE																									
CO																									
GRAND TOTAL		880,189,000.00	4,304,843.00	884,493,843.00	882,243,000.00	4,442,932.00	-	-	886,685,932.00	85,920,379.28	115,975,929.06	-	-	191,896,308.34	88,401,400.07	97,023,428.18	-	-	185,424,828.25	87,787,911.00	404,789,838.88	26,411,459.11	-	-	
PS		406,456,000.00	4,304,843.00	410,760,843.00	396,721,000.00	4,442,932.00	-	-	411,163,932.00	50,201,035.44	81,548,000.29	-	-	131,749,035.73	45,144,624.73	74,418,652.96	-	-	119,563,277.69	69,636,911.00	309,414,866.31	12,181,988.60	-	-	
MOOE		186,269,000.00	-	186,269,000.00	163,112,000.00	-	-	-	163,112,000.00	15,719,394.84	34,477,802.81	-	-	50,197,227.65	13,256,781.34	22,604,975.80	-	-	35,861,757.14	23,151,000.00	112,964,772.95	34,229,470.91	-	-	
CO		87,410,000.00	-	87,410,000.00	82,410,000.00	-	-	-	82,410,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	82,410,000.00	-	-	-	-	
Recapitalization by MFO																									
MFO 1		211,413,000.00	-	211,413,000.00	207,764,000.00	-	-	-	207,764,000.00	29,497,997.09	54,810,551.25	-	-	84,308,548.34	27,204,983.49	38,342,507.69	-	-	65,547,491.18	3,669,000.00	129,965,511.73	18,200,967.80	-	-	
MFO 2		34,670,000.00	-	34,670,000.00	34,670,000.00	-	-	-	34,670,000.00	3,781,830.82	10,713,605.24	-	-	14,495,436.06	5,204,900.82	10,094,081.03	-	-	15,298,981.85	-	18,174,569.94	1,197,084.31	-	-	
MFO 3		10,990,000.00	-	10,990,000.00	10,990,000.00	-	-	-	10,990,000.00	1,108,576.95	2,151,721.76	-	-	3,260,298.71	983,965.95	2,153,400.93	-	-	3,137,366.88	-	7,791,701.29	120,951.83	-	-	
MFO 4		23,136,000.00	-	23,136,000.00	23,136,000.00	-	-	-	23,136,000.00	2,875,980.31	3,940,941.40	-	-	6,816,921.71	2,528,672.87	3,503,054.49	-	-	6,031,727.36	-	16,319,078.20	798,194.44	-	-	

Certified Correct: (As to Obligations)


FLORENCE A. VILLAJOS
 Head, Budget & Resource Planning Unit

Certified Correct: (As to Disbursements)


JOSEPH H. G. LUCERO
 Director, Financial Management Services

Approved By:


ESTER B. OGENA Ph.D.
 President