

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Jan.1-Sept.30	Oct.1-Dec.31	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total 11=7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16=12+13+14+15
Part A		352,165	420,077	772,242	781,292	107,138	137,463	228,551	308,140	781,292					
Specific Budgets of National Government Agencies	101101	292,640	195,661	488,301	756,150	100,855	131,180	222,268	301,847	756,150					
General Administration and Support	1000000000	78,211	31,805	110,016	288,910	23,204	32,374	33,898	199,434	288,910					
General Management and Supervision	1.03001E+14	73,445	30,736	104,181	119,742	23,204	32,374	33,898	30,266	119,742					
PS		28,637	12,509	41,146	50,233	10,699	13,959	10,699	14,876	50,233					
MOOE		44,808	18,227	63,035	69,509	12,505	18,415	23,199	15,390	69,509					
Administration of Personnel Benefits	1.03001E+14	4,766	1,069	5,835	169,168				169,168	169,168					
PS		4,766	1,069	5,835	169,168				169,168	169,168					
Support to Operations	2000000000	13,558	7,274	20,832	20,784	4,888	5,442	4,888	5,566	20,784					
Auxiliary Services	2.64002E+14	13,558	7,274	20,832	20,784	4,888	5,442	4,888	5,566	20,784					
PS		5,315	3,107	8,422	8,459	1,807	2,361	1,807	2,484	8,459					
MOOE		8,243	4,167	12,410	12,325	3,081	3,081	3,081	3,082	12,325					
Operations	3000000000	200,871	89,684	290,555	364,046	72,763	93,364	101,072	96,847	364,046					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	159,620	75,158	234,778	292,109	56,680	73,623	84,987	76,819	292,109					
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-PS	2.64003E+14	159,620	75,158	234,778	292,109	56,680	73,623	84,987	76,819	292,109					
PS		122,720	40,153	162,873	203,965	44,380	56,691	44,380	58,514	203,965					
MOOE		36,900	35,005	71,905	88,144	12,300	16,932	40,607	18,305	88,144					
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	21,463	9,270	30,733	36,903	8,368	10,027	8,369	10,139	36,903					
Provision of Advanced Education Services	2.64003E+14	21,463	9,270	30,733	36,903	8,368	10,027	8,369	10,139	36,903					
PS		18,882	7,392	26,274	32,264	7,209	8,867	7,209	8,979	32,264					
MOOE		2,581	1,878	4,459	4,639	1,159	1,160	1,160	1,160	4,639					
MFO 3: RESEARCH SERVICES	3030000000	7,254	2,391	9,645	11,465	2,566	3,139	2,566	3,194	11,465					
Conduct of Research Services	2.67003E+14	7,254	2,391	9,645	11,465	2,566	3,139	2,566	3,194	11,465					
PS		6,072	967	7,039	8,769	1,892	2,465	1,892	2,520	8,769					
MOOE		1,182	1,424	2,606	2,696	674	674	674	674	2,696					

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		Jan.1-Sept.30	Oct.1-Dec.31	5=		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	3+4	6=	7	8	9	10	11=	12	13	14	15	16=
					11+16					7+8+9+10					12+13+14+15
Construction of PNU Convention and Training Center as provided under R.A. No. CO	2.68004E+14														
Science and Mathematics Building for Multicultural Education Hub - PNU CO	2.68004E+14		16,000	16,000											
			16,000	16,000											
Capability Building Program - Research Capacity Building through a Faculty Development Program to be called the PNU MOOE	2.64004E+14														
Capability Building Program - Research Policies in Education through the Research Activities in Priority Areas in Accordance MOOE	2.64004E+14														
Capability Building Program - Improvement of Curricular Program for Graduate and MOOE	2.64004E+14														
Construction of Teacher Education Heritage CO	2.68004E+14				82,410			82,410		82,410					
					82,410			82,410		82,410					
Retirement and Life Insurance Premiums	104102	15,087	6,808	21,895	25,142	6,283	6,283	6,283	6,293	25,142					
General Administration and Support	1000000000	2,539	2,536	5,075	3,809	952	952	952	953	3,809					
General Management and Supervision	1.03001E+14	2,539	2,536	5,075	3,809	952	952	952	953	3,809					
PS		2,539	2,536	5,075	3,809	952	952	952	953	3,809					
Support to Operations	2000000000	364	288	652	627	156	156	156	159	627					
Auxiliary Services	2.64002E+14	364	288	652	627	156	156	156	159	627					
PS		364	288	652	627	156	156	156	159	627					
Operations	3000000000	12,184	3,984	16,168	20,706	5,175	5,175	5,175	5,181	20,706					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	11,085	1,520	12,605	15,849	3,962	3,962	3,962	3,963	15,849					
Provision of Higher Education Services including P22,543,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation- PS	2.64003E+14	11,085	1,520	12,605	15,849	3,962	3,962	3,962	3,963	15,849					
		11,085	1,520	12,605	15,849	3,962	3,962	3,962	3,963	15,849					
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	599	1,142	1,741	2,232	558	558	558	558	2,232					
Provision of Advanced Education Services	2.64003E+14	599	1,142	1,741	2,232	558	558	558	558	2,232					
PS		599	1,142	1,741	2,232	558	558	558	558	2,232					
MFO 3: RESEARCH SERVICES	3030000000	321	292	613	746	186	186	186	188	746					
Conduct of Research Services	2.67003E+14	321	292	613	746	186	186	186	188	746					
PS		321	292	613	746	186	186	186	188	746					
MFO 4: TECHNICAL ADVISORY EXTENSION	3040000000	179	1,030	1,209	1,879	469	469	469	472	1,879					
Provision of Extension Services	2.65003E+14	179	1,030	1,209	1,879	469	469	469	472	1,879					
PS		179	1,030	1,209	1,879	469	469	469	472	1,879					
II. Continuing Appropriation		13,754	209,821	223,575											
CY 2016 Unobligated Allotment		13,754	209,821	223,575											
Specific Budgets of National Government Agencies	101101	13,754	209,821	223,575											
General Administration and Support	1000000000		84	84											
MOOE			84	84											
MFO 1: Higher Education Services	3010000000	2,331	10,849	13,180											
MOOE		2,331	10,849	13,180											

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Locally-Funded Project(s)	4000000000	644	193,457	194,101											
CO		644	193,457	194,101											
Support to Operations	2000000000		562	562											
MOOE			562	562											
MFO 4: Extension Services	3040000000		89	89											
MOOE			89	89											
MFO 3: Research Services	3030000000	10,779	4,735	15,514											
MOOE		10,779	4,735	15,514											
MFO 2: Advance Education Services	3020000000		45	45											
MOOE			45	45											
III. Special Purpose Fund		30,684	7,787	38,471											
Miscellaneous Personnel Benefits Fund	101406	30,271	7,787	38,058											
Miscellaneous Personnel Benefits Fund	9070000000	30,271	7,787	38,058											
Performance-Based Bonus	1.03009E+14	4,555	54	4,609											
PS		4,555	54	4,609											
For Payment of Compensation Adjustment	1.03009E+14	25,716	7,733	33,449											
PS		25,716	7,733	33,449											
Pension and Gratuity Fund	101407	413		413											
Pension and Gratuity Fund	9080000000	413		413											
For payment of retirement and terminal leave	2.82009E+14	413		413											
PS		413		413											
Recapitulation by MFO:		213,055	93,668	306,723	384,752	77,938	98,539	106,247	102,028	384,752					
MFO 1: HIGHER EDUCATION SERVICES	3010000000	170,705	76,678	247,383	307,958	60,642	77,585	88,949	80,782	307,958					
MFO 2: ADVANCED EDUCATION SERVICES	3020000000	22,062	10,412	32,474	39,135	8,926	10,585	8,927	10,697	39,135					
MFO 3: RESEARCH SERVICES	3030000000	7,575	2,683	10,258	12,211	2,752	3,325	2,752	3,382	12,211					
MFO 4: TECHNICAL ADVISORY EXTENSION	3040000000	12,713	3,895	16,608	25,448	5,618	7,044	5,619	7,167	25,448					

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