



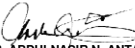
Organization Code (UACS) : 08 112 000000  
 Fund Cluster : 01 Regular Agency Fund

Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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	22	23	24
Sub-Total, I. Agency Specific Budget		218,721,000.00	0.00	218,721,000.00	165,850,573.00	0.00	0.00	0.00	165,850,573.00	27,438,355.62	29,270,427.91	52,964,653.87	51,123,193.83	160,796,631.23	24,553,506.83	29,735,276.90	55,355,963.87	32,883,747.18	142,528,484.78	52,870,427.00	5,053,941.77	18,268,146.45	0.00
PS		125,088,000.00	5,082,500.00	130,170,500.00	123,887,000.00	5,082,500.00	0.00	0.00	128,969,500.00	25,873,996.56	25,693,859.03	24,100,023.07	48,250,151.56	123,918,030.22	22,989,147.57	28,578,708.02	24,100,023.07	32,563,954.18	108,231,832.84	1,201,000.00	5,051,469.78	15,686,197.38	0.00
MOOE		83,133,000.00	(5,082,500.00)	78,050,500.00	41,963,573.00	(5,082,500.00)	0.00	0.00	36,881,073.00	1,564,359.26	3,576,568.88	28,864,630.80	2,873,042.07	36,878,601.01	1,564,359.26	1,156,568.88	31,255,930.80	319,793.00	34,296,651.94	41,169,427.00	2,471.99	2,581,949.07	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	2,546,634.72	9,146,448.50	1,662,095.77	2,493,143.65	2,444,574.36	2,546,634.72	9,146,448.50	0.00	324,551.50	0.00	0.00
Specific Budgets of National Government Agencies		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	2,546,634.72	9,146,448.50	1,662,095.77	2,493,143.65	2,444,574.36	2,546,634.72	9,146,448.50	0.00	324,551.50	0.00	0.00
Retirement and Life Insurance Premiums		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	2,546,634.72	9,146,448.50	1,662,095.77	2,493,143.65	2,444,574.36	2,546,634.72	9,146,448.50	0.00	324,551.50	0.00	0.00
PS		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	2,546,634.72	9,146,448.50	1,662,095.77	2,493,143.65	2,444,574.36	2,546,634.72	9,146,448.50	0.00	324,551.50	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	2,546,634.72	9,146,448.50	1,662,095.77	2,493,143.65	2,444,574.36	2,546,634.72	9,146,448.50	0.00	324,551.50	0.00	0.00
PS		0.00	9,471,000.00	9,471,000.00	9,471,000.00	0.00	0.00	0.00	9,471,000.00	2,493,143.65	1,662,095.77	2,444,574.36	2,546,634.72	9,146,448.50	1,662,095.77	2,493,143.65	2,444,574.36	2,546,634.72	9,146,448.50	0.00	324,551.50	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
PS		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
PS		0.00	587,943.00	587,943.00	0.00	587,943.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	587,943.00	0.00	0.00	0.00	587,943.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against B.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		218,721,000.00	10,058,943.00	228,779,943.00	175,321,573.00	587,943.00	0.00	0.00	175,909,516.00	30,519,442.47	30,932,523.68	55,409,228.23	53,669,828.35	170,531,022.73	26,803,545.60	32,228,420.55	57,800,528.23	35,430,361.90	152,262,876.28	52,870,427.00	5,378,493.27	18,268,146.45	0.00
PS		125,088,000.00	15,141,443.00	140,229,443.00	133,358,000.00	5,670,443.00	0.00	0.00	139,028,443.00	28,955,083.21	27,355,954.80	26,544,597.43	50,796,786.28	133,652,421.72	25,233,186.34	31,071,851.67	28,544,597.43	35,110,588.90	117,966,224.34	1,201,000.00	5,376,021.28	15,686,197.38	0.00
MOOE		83,133,000.00	(5,082,500.00)	78,050,500.00	41,963,573.00	(5,082,500.00)	0.00	0.00	36,881,073.00	1,564,359.26	3,576,568.88	28,864,630.80	2,873,042.07	36,878,601.01	1,564,359.26	1,156,568.88	31,255,930.80	319,793.00	34,296,651.94	41,169,427.00	2,471.99	2,581,949.07	0.00
CO		10,500,000.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		173,790,000.00	3,144,423.01	176,934,423.01	121,110,573.00	3,144,423.01	0.00	0.00	124,254,996.01	22,276,297.24	21,249,028.55	47,062,458.44	33,864,739.79	124,252,524.02	20,022,619.35	23,502,706.44	47,062,458.44	26,900,290.72	117,488,074.95	52,869,427.00	2,471.99	6,764,448.07	0.00
HIGHER EDUCATION PROGRAM		172,120,000.00	4,044,423.01	176,164,423.01	119,450,573.00	4,044,423.01	0.00	0.00	123,494,996.01	22,276,297.24	21,249,028.55	47,062,458.44	32,904,739.79	123,492,524.02	20,022,619.35	23,502,706.44	47,062,458.44	26,900,290.72	117,488,074.95	52,869,427.00	2,471.99	6,004,448.07	0.00
RESEARCH PROGRAM		830,000.00	(600,000.00)	230,000.00	830,000.00	(600,000.00)	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		830,000.00	(300,000.00)	530,000.00	830,000.00	(300,000.00)	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

  
 MR. ABDULNASIR N. ANTAO  
 Budget Officer III

Date:

Certified Correct:

  
 MR. ALJAY VINCE J. ASIDERA, CPA  
 Accountant III

Date:

Recommending Approval:

  
 MR. ALMASHIN S. LIRAE, MAED, MPA  
 Chief Administrative Officer V

Date:

Approved By:

  
 PROF. CHARISMA S. UTUTALUM, Ed.D., CESE  
 SUC President III

Date: