

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	
General Administration and Support	000001000000000																							
General Management and Supervision	103001000100000																							
PS																								
Operations	000003000000000																							
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																							
Provision of Higher Education Services Including P12,120,000 for Scholarships of Poor and Deserving Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P3,000 for Tulong Dunong	264003010100000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		883,685.95		883,685.95	883,685.95				883,685.95					244,677.40	244,677.40				156,313.14	156,313.14	639,008.55	88,364.26		
PS																								
MOOE		883,685.95		883,685.95	883,685.95				883,685.95					244,677.40	244,677.40				156,313.14	156,313.14	639,008.55	88,364.26		
Fin Ex																								
CO																								

Certified Correct:

Jahanan Warda M.

Budget Officer

Date: 07/Feb/2017

Certified Correct:

Jacaria, Faija C.

Chief Accountant

Date: 07/Feb/2017

Recommended By:

Jacaria, Faija C.

Director, FMS

Date: 07/Feb/2017

Approved By:

Salain, Nasser A.

Agency Head/Department

Date: 07/Feb/2017