

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)			
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(10-15)	23	24		
Construction of Three Storey Fisheries Technology Center - Bas City Campus 1	268004010100042																								
CO																									
Upgrading of the NORSU Cultural and Sports Complex	264004010100043																								
CO																									
Construction of Two Storey Science and Technology Center - Guhulung Campus	268004010100044																								
CO																									
Construction of Three Storey Arts and Sciences Building - Bayawan-Sta Catalina Campus	268004010100045																								
CO																									
Construction of Two Storey Information Technology Center - Bayawan-Sta Catalina Campus	268004010100046																								
CO																									
Multipurpose / Facilities	000004010300000	5,000,000.00		5,000,000.00																	5,000,000.00				
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300008	1,500,000.00		1,500,000.00																	1,500,000.00				
CO		1,500,000.00		1,500,000.00																	1,500,000.00				
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300009	3,500,000.00		3,500,000.00																	3,500,000.00				
CO		3,500,000.00		3,500,000.00																	3,500,000.00				
Sub-Total, Agency-Specific		437,488,000.00		437,488,000.00	336,678,993.00				336,678,993.00	44,995,462.24	56,820,318.11	47,591,568.36		149,407,348.71	44,700,762.24	56,172,499.41	46,980,875.34		147,854,136.99	100,809,007.00	187,271,644.29			1,553,211.72	
PS		217,692,000.00		217,692,000.00	169,867,993.00				169,867,993.00	31,980,503.35	44,072,746.31	32,653,088.51		108,707,238.17	31,725,503.35	44,167,924.31	32,813,810.51		108,707,238.17	47,824,007.00	61,160,754.83			1,553,211.72	
MOOE		132,386,000.00		132,386,000.00	84,401,000.00				84,401,000.00	13,014,958.89	12,747,571.80	14,937,579.85		40,700,110.54	12,975,258.89	12,004,575.10	14,167,064.83		39,146,898.82	47,985,000.00	43,700,889.46				
Fin Ex																				5,000,000.00	82,410,000.00				
CO		87,410,000.00		87,410,000.00	82,410,000.00				82,410,000.00																
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
General Administration and Support	000001000000000	1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	256,140.12	252,171.60	241,497.24		749,808.96	256,140.12	252,171.60	241,497.24		749,808.96			615,191.04			
General Management and Supervision	103001000100000	1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	256,140.12	252,171.60	241,497.24		749,808.96	256,140.12	252,171.60	241,497.24		749,808.96			615,191.04			
PS		1,365,000.00		1,365,000.00	1,365,000.00				1,365,000.00	256,140.12	252,171.60	241,497.24		749,808.96	256,140.12	252,171.60	241,497.24		749,808.96			615,191.04			
Support to Operations	000002000000000	251,000.00		251,000.00	251,000.00				251,000.00	48,557.88	48,557.88	48,557.88		145,673.64	48,557.88	48,557.88	48,557.88		145,673.64			105,326.36			
Auxiliary Services	264002000100000	251,000.00		251,000.00	251,000.00				251,000.00	48,557.88	48,557.88	48,557.88		145,673.64	48,557.88	48,557.88	48,557.88		145,673.64			105,326.36			
PS		251,000.00		251,000.00	251,000.00				251,000.00	48,557.88	48,557.88	48,557.88		145,673.64	48,557.88	48,557.88	48,557.88		145,673.64			105,326.36			
Operations	000003000000000	13,937,000.00		13,937,000.00	13,937,000.00				13,937,000.00	3,037,223.64	3,497,836.08	3,236,193.96		9,771,253.68	3,037,223.64	3,497,836.08	3,236,193.96		9,771,253.68			4,165,746.32			
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	3,007,154.28	3,461,939.04	3,206,124.60		9,675,217.92	3,007,154.28	3,461,939.04	3,206,124.60		9,675,217.92			4,129,782.08			
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tutong Dunong	264003010100000	13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	3,007,154.28	3,461,939.04	3,206,124.60		9,675,217.92	3,007,154.28	3,461,939.04	3,206,124.60		9,675,217.92			4,129,782.08			
PS		13,805,000.00		13,805,000.00	13,805,000.00				13,805,000.00	3,007,154.28	3,461,939.04	3,206,124.60		9,675,217.92	3,007,154.28	3,461,939.04	3,206,124.60		9,675,217.92			4,129,782.08			
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	132,000.00		132,000.00	132,000.00				132,000.00	30,069.36	35,897.04	30,069.36		96,035.76	30,069.36	35,897.04	30,069.36		96,035.76			35,964.24			
Provision of Advanced Education Services	264003020100000	132,000.00		132,000.00	132,000.00				132,000.00	30,069.36	35,897.04	30,069.36		96,035.76	30,069.36	35,897.04	30,069.36		96,035.76			35,964.24			
PS		132,000.00		132,000.00	132,000.00				132,000.00	30,069.36	35,897.04	30,069.36		96,035.76	30,069.36	35,897.04	30,069.36		96,035.76			35,964.24			
Customs duties and taxes, including tax expenditures	01104105																								
Tax Expenditure Fund	101009160000000																								
MOOE																									
Debt Interest Payments	01104110																								
Debt Service Interest Payments	000009100000000																								
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																								
Fin Ex																									
Internal Revenue Allotment	01104251																								
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																								
MOOE																									
Net Lending	01104280																								
BSSG - Net Lending	107009170000000																								
CO																									
Sub-Total, Automatic Appropriations		15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28			4,886,263.72			
PS		15,553,000.00		15,553,000.00	15,553,000.00				15,553,000.00	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28	3,341,921.64	3,798,565.56	3,526,249.08		10,666,736.28			4,886,263.72			

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				15=(16+17+18+19)	20=(18-19)
MOOE																							
Fin Ex																							
CO																							
Special Purpose Fund																							
Pension and Gratuity Fund	01101407		145,182.00	145,182.00	145,182.00			145,182.00	116,171.90	29,010.00				145,181.90	116,171.90	29,010.00			145,181.90				
Pension and Gratuity Fund	000009080000000		145,182.00	145,182.00	145,182.00			145,182.00	116,171.90	29,010.00				145,181.90	116,171.90	29,010.00			145,181.90				
For payment of retirement and terminal leave benefits	282009080000000		145,182.00	145,182.00	145,182.00			145,182.00	116,171.90	29,010.00				145,181.90	116,171.90	29,010.00			145,181.90				
PS			145,182.00	145,182.00	145,182.00			145,182.00	116,171.90	29,010.00				145,181.90	116,171.90	29,010.00			145,181.90				
Sub-Total, SPF			145,182.00	145,182.00	145,182.00			145,182.00	116,171.90	29,010.00				145,181.90	116,171.90	29,010.00			145,181.90				
PS			145,182.00	145,182.00	145,182.00			145,182.00	116,171.90	29,010.00				145,181.90	116,171.90	29,010.00			145,181.90				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		453,041,000.00	145,182.00	453,186,182.00	352,377,175.00			352,377,175.00	48,453,555.78	60,647,893.67	51,117,817.44			160,219,266.89	48,158,855.78	60,000,074.97	50,507,124.42		158,666,055.17	100,809,007.00	192,157,908.11		1,553,211.72
PS		233,245,000.00	145,182.00	233,390,182.00	185,566,175.00			185,566,175.00	35,438,596.89	47,900,321.87	36,180,237.59			119,519,156.35	35,183,596.89	47,995,499.87	36,340,059.59		119,519,156.35	47,824,007.00	66,047,018.65		1,553,211.72
MOOE		132,386,000.00		132,386,000.00	84,401,000.00			84,401,000.00	13,014,958.89	12,747,571.80	14,937,579.85			40,700,110.54	12,975,258.89	12,664,575.10	14,167,064.83		39,146,898.82	47,985,000.00	43,700,889.46		
Fin Ex																							
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			

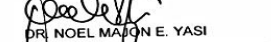
Certified Correct:


RENE BOY A. CATUBIG
 Budget Officer
 Date:


Certified Correct:


MERLYN A. ROMANO
 Chief Accountant
 Date:

Recommended By:


DR. NOEL MAJON E. YASI
 Director, FMS
 Date:

Approved By:


DR. JOEL JIMSON
 Agency Head/Department
 Date: