


Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	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		
Recapitulation by MFO:		264,369,000.00	264,369,000.00	264,369,000.00	244,846,500.00	0.00	0.00	0.00	244,846,500.00	36,867,451.38	53,432,192.61	46,271,998.00	107,576,952.65	244,148,594.64	32,395,184.44	52,968,611.52	44,922,817.15	88,426,301.60	218,712,914.71	19,522,500.00	697,905.36	25,435,679.93		
MFO 1		257,862,000.00	257,862,000.00	257,862,000.00	238,339,500.00	0.00	0.00	0.00	238,339,500.00	35,784,757.37	52,400,257.98	45,033,538.03	104,431,653.24	237,650,206.62	31,986,489.12	52,149,086.89	43,847,692.18	84,939,189.02	212,932,457.21	19,522,500.00	689,293.38	24,717,749.41		
MFO 2		5,131,000.00	5,131,000.00	5,131,000.00	5,131,000.00	0.00	0.00	0.00	5,131,000.00	828,744.71	674,648.72	1,062,876.21	2,567,826.72	5,124,096.36	343,623.39	646,937.72	744,495.21	2,788,947.72	4,524,004.04	0.00	6,903.64	600,092.32		
MFO 3		1,376,000.00	1,376,000.00	1,376,000.00	1,376,000.00	0.00	0.00	0.00	1,376,000.00	253,949.30	357,285.91	175,583.76	587,472.69	1,374,291.66	55,071.93	172,586.91	330,629.76	1,256,453.46	0.00	1,708.34	117,838.20			
OF WHICH:																								
Major Programs/Projects																								
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance														249,395,051.14										
Program Budgeting:																								
MPP																								
Other Major Programs and Projects and monitored by the President through PMS																								
PAP																								
Continuing Appropriations: 2016		73,966,085.22	-	73,966,085.22	73,966,085.22	-	-	-	73,966,085.22	14,611,856.68	34,646,093.72	4,003,715.17	1,301,398.22	54,562,863.79	9,908,110.42	17,065,428.22	17,071,686.98	156,215.50	44,201,441.12	-	19,403,221.43	10,361,422.67	-	
MOOE														0.00										0.00
Scholarship Grants/Expenses (ESGP-PA)		30,172,162.85		30,172,162.85	30,172,162.85				30,172,162.85	10,853,667.91	8,843,795.72	265,240.17	182,452.51	20,145,156.31	9,579,749.42	10,074,423.66	300,836.17	190,147.06	20,145,156.31		10,027,005.54	-	0.00	
Scholarship Grants/Expenses (TULONG-DUNONG)		13,544,501.00		13,544,501.00	13,544,501.00				13,544,501.00	2,029,861.00	5,643,000.00	2,077,475.00	18,000.00	9,768,336.00	198,361.00	6,741,206.56	2,808,000.00	20,768.44	9,768,336.00		3,776,165.00	-	0.00	
GASS Fund		2,252.75		2,252.75	2,252.75				2,252.75				0.00	0.00				0.00			2,252.75	-	0.00	
HEIs Fund		39,049.67		39,049.67	39,049.67				39,049.67				0.00	0.00				0.00			39,049.67	-	0.00	
Research exploration and Dev'l Expenses		5,404.61		5,404.61	5,404.61				5,404.61				0.00	0.00				0.00			5,404.61	-	0.00	
Extension Services		40,606.55		40,606.55	40,606.55				40,606.55				0.00	0.00				0.00			40,606.55	-	0.00	
PROJECTS:																								
MOOE PROJECT																								
CO PROJECT																								
LAND																								
OTHER STRUCTURE																								
BUILDING																								
Construction of Research Laboratory Bldg. Inclusive of Tissue Culture Microbiological Laboratory Facilities		3,555,208.93		3,555,208.93	3,555,208.93				3,555,208.93	883,127.77	735,000.00		385,872.00	1,803,999.77				1,418,127.77	75,300.00	1,493,427.77	1,751,209.16	310,572.00	0.00	
Construction/Repair/Rehabilitation of Academic Bldg.		16,316,000.00		16,316,000.00	16,316,000.00				16,316,000.00	1,045,000.00	15,256,000.00			16,301,000.00	130,000.00			6,865,223.04	(130,000.00)	6,965,223.04	15,000.00	9,335,776.96	0.00	
Construction of 3 Storey Engineering With Complete Lab. Facilities		10,290,898.86		10,290,898.86	10,290,898.86				10,290,898.86		4,168,298.00	1,661,000.00	715,073.71	6,544,371.71		249,798.00	5,579,500.00			5,829,298.00	3,746,527.15	715,073.71	0.00	
...continue down to the last PAP																								
...continue down to the last KRA																								

Certified Correct:

 LOURDES VALLEJOS
 AO V - Budget Officer Designate - Main Campus
 Date: January 15, 2018

Certified Correct:

 EDERE CAYONG, CPA
 Accountant III
 Date: January 15, 2017

Approved By:

 EDGAR S. BALBUENA, Ed.D, FIUP, SFRIDr.
 University President
 Date: January 15, 2017