



F	UAC	Authorized Appropriation	Adjust (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjust. (Withdrawal, Realignment)	Transfer To	Transfer From	A Total Allotments	1st Qu...	2nd Qu...	3rd Qu...	4th Qu...	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Obliga <sup>1</sup>																							
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				(10+20)	(23+24)																						
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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
<b>I Pension and Gratuity Fund</b>																							01101407																						
<b>General Administration and Support</b>																							10000000000000																						
<b>Administration of Personnel Benefits</b>																							100000100002000																						
<b>IPS</b>																																													
<b>Sub-Total, Agency-Specific</b>																							368,016,000.00		368,016,000.00	336,200,000.00					336,200,000.00	62,567,092.02	116,529,815.84	61,960,290.40		241,057,198.26	57,133,874.00	85,265,348.20	84,417,667.72		226,816,989.92	31,816,000.00	95,142,801.74		14,240,309.34
<b>PS</b>																							252,057,000.00		252,057,000.00	244,641,000.00					244,641,000.00	53,687,355.09	67,115,948.08	51,612,039.66		172,415,343.83	50,799,057.57	69,898,037.23	51,327,478.65		172,024,573.46	7,416,000.00	72,225,656.17		309,779.31
<b>MOOE</b>																							63,967,000.00		63,967,000.00	39,587,000.00					39,587,000.00	8,879,735.93	9,745,008.31	10,348,250.74		28,972,994.98	6,334,815.43	9,416,982.95	9,488,777.17		25,240,575.65	24,400,000.00	10,594,005.02		3,732,419.33
<b>Fin Ex</b>																																													
<b>CO</b>																							51,992,000.00		51,992,000.00	51,992,000.00					51,992,000.00		39,668,859.45					5,950,328.32	23,601,411.89		29,551,740.81		12,323,140.55		10,117,119.64
<b>II Automatic Appropriations</b>																																													
<b>Retirement and Life Insurance Premiums</b>																							01104102																						
<b>General Administration and Support</b>																							10000000000000	3,580,000.00	3,580,000.00	3,580,000.00					3,580,000.00	846,693.18	839,654.59	998,056.74		2,684,404.51	742,894.74	943,453.93	998,056.74		2,684,404.51		895,595.49		
<b>General Management and Supervision</b>																							100000100001000	3,580,000.00	3,580,000.00	3,580,000.00					3,580,000.00	846,693.18	839,654.59	998,056.74		2,684,404.51	742,894.74	943,453.93	998,056.74		2,684,404.51		895,595.49		
<b>IPS</b>																								3,580,000.00	3,580,000.00	3,580,000.00					3,580,000.00	846,693.18	839,654.59	998,056.74		2,684,404.51	742,894.74	943,453.93	998,056.74		2,684,404.51		895,595.49		
<b>Operations</b>																							300000000000000	18,908,000.00	18,908,000.00	18,908,000.00					18,908,000.00	4,481,613.39	4,240,403.33	4,821,560.31		13,523,577.03	3,820,532.07	4,881,484.65	4,821,560.31		13,523,577.03		5,384,422.97		
<b>OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased</b>																							310000000000000	18,908,000.00	18,908,000.00	18,908,000.00					18,908,000.00	4,481,613.39	4,240,403.33	4,821,560.31		13,523,577.03	3,820,532.07	4,881,484.65	4,821,560.31		13,523,577.03		5,384,422.97		
<b>HIGHER EDUCATION PROGRAM</b>																							310100000000000	18,908,000.00	18,908,000.00	18,908,000.00					18,908,000.00	4,481,613.39	4,240,403.33	4,821,560.31		13,523,577.03	3,820,532.07	4,881,484.65	4,821,560.31		13,523,577.03		5,384,422.97		
<b>Provision of Higher Education Services Including P 24,400,000 for Tulang-Dunong</b>																							310100100001000	18,908,000.00	18,908,000.00	18,908,000.00					18,908,000.00	4,481,613.39	4,240,403.33	4,821,560.31		13,523,577.03	3,820,532.07	4,881,484.65	4,821,560.31		13,523,577.03		5,384,422.97		
<b>IPS</b>																								18,908,000.00	18,908,000.00	18,908,000.00					18,908,000.00	4,481,613.39	4,240,403.33	4,821,560.31		13,523,577.03	3,820,532.07	4,881,484.65	4,821,560.31		13,523,577.03		5,384,422.97		
<b>Sub-Total, Automatic Appropriations</b>																							22,488,000.00		22,488,000.00	22,488,000.00					22,488,000.00	5,308,306.57	5,080,057.92	5,819,617.05		16,207,981.54	4,563,426.81	5,824,937.68	5,819,617.05		16,207,981.54		6,290,018.46		
<b>PS</b>																							22,488,000.00		22,488,000.00	22,488,000.00					22,488,000.00	5,308,306.57	5,080,057.92	5,819,617.05		16,207,981.54	4,563,426.81	5,824,937.68	5,819,617.05		16,207,981.54		6,290,018.46		
<b>MOOE</b>																																													
<b>Fin Ex</b>																																													
<b>CO</b>																																													
<b>III. Special Purpose Fund</b>																																													
<b>Pension and Gratuity Fund</b>																							01101407		1,494,343.00	1,494,343.00	1,494,343.00				1,494,343.00	427,572.38	161,241.00	905,046.64		1,493,860.02	427,572.38	161,241.00	905,046.64		1,493,860.02		482.98		
<b>Purpose</b>																							400000000000000		1,494,343.00	1,494,343.00	1,494,343.00				1,494,343.00	427,572.38	161,241.00	905,046.64		1,493,860.02	427,572.38	161,241.00	905,046.64		1,493,860.02		482.98		
<b>Pension and Gratuity Fund</b>																							400800000000000		1,494,343.00	1,494,343.00	1,494,343.00				1,494,343.00	427,572.38	161,241.00	905,046.64		1,493,860.02	427,572.38	161,241.00	905,046.64		1,493,860.02		482.98		
<b>For payment of retirement and terminal leave benefits</b>																							4008000000002000		254,014.00	254,014.00	254,014.00				254,014.00		161,241.00	92,772.60		254,013.60		161,241.00	92,772.60		254,013.60		.40		
<b>IPS</b>																									254,014.00	254,014.00	254,014.00				254,014.00		161,241.00	92,772.60		254,013.60		161,241.00	92,772.60		254,013.60		.40		
<b>For payment of monetization of leave credits</b>																							4008000000004000		1,240,329.00	1,240,329.00	1,240,329.00				1,240,329.00	427,572.38		812,274.04		1,239,846.42	427,572.38		812,274.04		1,239,846.42		482.58		
<b>IPS</b>																									1,240,329.00	1,240,329.00	1,240,329.00				1,240,329.00	427,572.38		812,274.04		1,239,846.42	427,572.38		812,274.04		1,239,846.42		482.58		
<b>Sub-Total, SPF</b>																									1,494,343.00	1,494,343.00	1,494,343.00				1,494,343.00	427,572.38	161,241.00	905,046.64		1,493,860.02	427,572.38	161,241.00	905,046.64		1,493,860.02		482.98		
<b>PS</b>																									1,494,343.00	1,494,343.00	1,494,343.00				1,494,343.00	427,572.38	161,241.00	905,046.64		1,493,860.02	427,572.38	161,241.00	905,046.64		1,493,860.02		482.98		
<b>MOOE</b>																																													
<b>Fin Ex</b>																																													
<b>CO</b>																																													
<b>GRAND TOTAL</b>																							390,504,000.00	1,494,343.00	391,998,343.00	360,182,343.00					360,182,343.00	68,302,970.97	121,771,114.76	68,684,954.09		258,739,039.82	62,124,873.19	91,251,526.88	91,142,331.41		244,518,731.48	31,816,000.00	101,423,303.18		14,240,309.34
<b>PS</b>																							274,545,000.00	1,494,343.00	276,039,343.00	268,623,343.00					268,623,343.00	59,423,235.04	72,357,247.00	58,336,703.35		190,117,185.39	55,790,058.76	75,884,215.91	58,052,142.35		189,726,415.02	7,416,000.00	78,508,157.61		399,779.31
<b>MOOE</b>																							63,967,000.00		63,967,000.00	39,587,000.00					39,587,000.00	8,879,735.93	9,745,008.31	10,348,250.74		28,972,994.98	6,334,815.43	9,416,982.95	9,488,777.17		25,240,575.65	24,400,000.00	10,594,005.02		3,732,419.33
<b>Fin Ex</b>																																													
<b>CO</b>																							51,992,000.00		51,992,000.00	51,992,000.00					51,992,000.00		39,668,859.45					5,950,328.32	23,601,411.89		29,551,740.81		12,323,140.55		10,117,119.64

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
LYN A. CANDA

  
EDER E. CAYONGCONG, CPA

  
ATTY. NIZZA P. LESTERIO, CPA

  
DAYLINDA LUZ R. LAPUT, Ph.D.

Budget Officer

Chief Accountant

Director, FMS

University President

Date: 13/Oct/2018

Date:

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