

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	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
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						
PAP																						
Certified Correct: LOURDES A. VALLEJO, MPA AO V-Budget Officer Designate, Main Campus Date: July 10, 2018	Certified Correct: EDERE CAYONGCONG, CPA Accountant III Date: July 10, 2017	Reviewed by: ATTY. NIZZA P. LESPERIO, SR. Finance Management Officer Date: July 10, 2018	Approved By: DAYLINDA LUZ LAPUT, Ph.D. University President Date: July 14, 2018																			