FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: Department of Science and Technology (DOST)

Agency: Philippine Science High School

Operating Unit: All

Organization Code (UACS): 190160000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: ALL

AUDITING UNIT RECEIVED By: 3:30pm 6/17/18 Date: PHILIPPINE SCIENCE HIGH SCHOOL

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	Unpaid Obligations (15-20) = (23+24) 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=(3-15)	22=(10-15)	23	24
I. Agency Specific Budget		3,769,923,000.00	6,014,870.00	3,775,937,870.00	3,601,151,976.00		(11,022,000.00)	17,036,870.00	3,607,166,846.00	504,383,891.79	717,660,938.31	737,433,965.15		1,959,478,825.25	297,904,423.00	434,792,339.54	479,802,201.74		1,212,498,964.28	168,771,024.00	1,647,888,020.75	27,748,712.10	719,231,148.87
Specific Budgets of National Government Agencies	01101101	3,769,923,000.00	6,014,870.00	3,775,937,870.00	3,601,151,976.00		(11,022,000.00)	17,036,870.00	3,607,166,846.00	504,383,891.79	717,660,938.31	737,433,965.15		1,959,478,825.25	297,904,423.00	434,792,339.54	479,802,201.74		1,212,498,964.28	168,771,024.00	1,647,888,020.75	27,748,712.10	719,231,148.87
General Administration and Support	100000000000000	325,868,000.00	6,014,870.00	331,882,870.00	160,496,976.00		(2,211,000.00)	8,225,870.00	166,511,846.00	12,743,043.95	13,901,730.83	39,043,796.47		65,688,571.25	10,568,756.39	15,063,485.87	36,645,442.36		62,277,684.62	165,171,024.00	100,823,274.75	561,276.59	2,749,307.84
General Management and Supervision	100000100001000	37,237,000.00	(165,000.00)	37,072,000.00	36,737,000.00		(2,211,000.00)	2,046,000.00	36,572,000.00	10,410,588.09	8,586,440.15	6,058,626.70		25,055,157.94	8,236,601.73	9,748,196.19	3,847,249.94		21,832,046.86	500,000.00	11,515,842.06	474,682.24	2,749,307.84
PS		13,548,000.00		13,548,000.00	13,548,000.00				13,548,000.00	4,866,469.61	5,478,343.83	140,802.15		9,686,615.59	4,078,069.61	5,480,743.83	128,902.15		9,687,715.59		3,848,384.41	1,900.00	
MOOE		20,039,000.00	(165,000.00)	19,874,000.00	20,039,000.00		(2,211,000.00)	2,046,000.00	19,874,000.00	6,263,709.48	3,057,021.32	5,123,570.19		14,444,300.99	4,061,822.12	4,216,376.36	3,624,082.79		11,932,281.27		5,429,699.01	350,303.24	2,131,516.48
CO		3,650,000.00		3,650,000.00	3,150,000.00				3,150,000.00	66,710.00	51,075.00	794,458.36		912,241.36	66,710.00	51,075.00	84,266.00		202,050.00	500,000.00	2,237,758.64	92,400.00	817,791.36
Administration of Personnel Benefits	100000100002000	268,431,000.00	6,179,870.00	294,610,870.00	123,759,976.00			6,179,870.00	129,939,846.00	2,332,154.86	5,315,290.68	32,984,967.77		40,632,413.31	2,332,154.86	5,315,290.68	32,798,192.42		40,445,637.96	164,671,024.00	89,307,432.69	186,475.35	380.00
PS		268,431,000.00	6,014,870.00	294,445,870.00	123,758,976.00			6,014,870.00	129,774,846.00	2,332,154.86	5,315,290.68	32,819,967.77		40,467,413.31	2,332,154.86	5,315,290.68	32,633,192.42		40,280,637.96	164,671,024.00	89,307,432.69	186,475.35	380.00
MOOE			165,000.00	165,000.00				165,000.00	165,000.00			165,000.00		165,000.00			165,000.00		165,000.00				
Operations	300000000000000	3,444,255,000.00		3,444,255,000.00	3,440,655,000.00		(8,811,000.00)	8,811,000.00	3,440,655,000.00	491,640,847.84	703,759,207.48	698,390,198.68		1,893,790,254.00	287,335,666.41	419,728,853.67	443,156,759.38		1,150,221,279.46	3,600,000.00	1,546,864,746.00	27,087,433.51	716,481,541.03
OO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000	3,444,255,000.00		3,444,255,000.00	3,440,655,000.00		(8,811,000.00)	8,811,000.00	3,440,655,000.00	491,640,847.84	703,759,207.48	698,390,198.68		1,893,790,254.00	287,335,666.41	419,728,853.67	443,156,759.38		1,150,221,279.46	3,600,000.00	1,546,864,746.00	27,087,433.51	716,481,541.03
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000	3,415,935,000.00		3,415,935,000.00	3,412,335,000.00		(2,690,000.00)	2,690,000.00	3,412,335,000.00	490,565,921.05	699,640,269.23	685,809,040.63		1,876,045,250.92	287,116,524.63	415,426,244.86	435,726,374.44		1,138,269,143.95	3,600,000.00	1,536,289,749.08	25,933,242.84	712,242,864.03
Operation of school campuses	310100100001000	1,573,331,000.00	131,000.00	1,573,462,000.00	1,569,731,000.00			131,000.00	1,569,862,000.00	323,291,145.01	355,107,332.84	331,490,305.90		1,009,888,784.75	276,044,051.36	341,533,478.38	295,579,193.77		913,156,723.53	3,600,000.00	559,973,215.25	24,985,721.20	71,746,339.93
PS		593,216,000.00		593,216,000.00	593,216,000.00				593,216,000.00	158,958,646.74	199,727,559.99	126,489,097.20		485,175,303.93	153,791,421.39	201,455,365.51	124,056,067.31		479,312,854.21		108,040,716.07	5,422,494.60	439,945.12
MOOE		701,084,000.00	131,000.00	701,215,000.00	701,084,000.00			131,000.00	701,215,000.00	157,767,904.39	122,237,625.25	158,136,302.86		438,141,863.10	121,079,469.99	128,709,846.34	135,506,579.78		385,295,896.11		253,073,136.90	17,592,970.34	34,182,996.65
CO		279,031,000.00		279,031,000.00	275,431,000.00				275,431,000.00	6,564,563.28	33,142,167.60	46,864,906.64		86,571,637.72	1,173,160.00	11,368,266.53	34,916,546.68		47,457,973.21	3,600,000.00	188,859,362.28	1,970,266.35	37,143,308.16
Policy Formulation, Program Planning and Standards Development	310100100002000	27,274,000.00	(131,000.00)	27,143,000.00	27,274,000.00		(2,690,000.00)	2,559,000.00	27,143,000.00	3,458,268.74	6,711,525.65	5,865,084.40		16,035,878.19	2,816,151.85	5,103,276.01	6,100,100.74		14,019,528.60		11,107,121.81	497,657.44	1,518,692.15
PS		3,654,000.00		3,654,000.00	3,654,000.00				3,654,000.00	756,853.26	978,614.00	763,464.27		2,499,131.53	756,853.26	979,014.00	760,264.27		2,496,921.53		1,154,868.47	200.00	
MOOE		23,620,000.00	(131,000.00)	23,489,000.00	23,620,000.00		(2,690,000.00)	2,559,000.00	23,489,000.00	2,701,415.48	5,732,711.65	5,102,620.13		13,536,746.66	2,059,298.59	4,124,262.01	5,339,836.47		11,523,397.07		9,952,253.34	497,457.44	1,518,692.15
Construction of Academic Building II	310100200012000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00												40,000,000.00		
Construction of Multi-Purpose Gymnasium	310100200030000	80,000,000.00		80,000,000.00	80,000,000.00				80,000,000.00	186,280.48	2,748,469.84	194,114.88		3,128,865.20	186,280.48	201,771.84	1,184,880.88		1,572,933.20		76,871,134.80		1,555,932.00
CO		80,000,000.00		80,000,000.00	80,000,000.00				80,000,000.00	186,280.48	2,748,469.84	194,114.88		3,128,865.20	186,280.48	201,771.84	1,184,880.88		1,572,933.20		76,871,134.80		1,555,932.00
Construction of Administration Building	310100200038000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	74,900.00		29,752,485.11		29,827,385.11		74,900.00	4,594,118.20		4,669,018.20		172,614.89		25,158,366.91
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	74,900.00		29,752,485.11		29,827,385.11		74,900.00	4,594,118.20		4,669,018.20		172,614.89		25,158,366.91
Completion of Dormitory Building I, Phase 3	310100200043000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
CO		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
Construction of Dormitory Building II	310100200045000	75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00		36,233,898.98	35,337,832.41		71,571,731.39		5,933,899.83	5,050,949.63		10,984,849.46		3,428,268.61		60,586,881.93
CO		75,000,000.00		75,000,000.00	75,000,000.00				75,000,000.00		36,233,898.98	35,337,832.41		71,571,731.39		5,933,899.83	5,050,949.63		10,984,849.46		3,428,268.61		60,586,881.93
Completion of Dormitory Building II, Phase 2	310100200052000	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
CO		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00												9,000,000.00		
Site Development, Phase 3	310100200058000	65,000,000.00		65,000,000.00	65,000,000.00				65,000,000.00	10,026,720.75	43,852,337.28			53,879,058.03	36,740.53	8,757,184.47	16,309,093.18		25,093,928.18		11,120,941.97		28,785,129.85
CO		65,000,000.00		65,000,000.00	65,000,000.00				65,000,000.00	10,026,720.75	43,852,337.28			53,879,058.03	36,740.53	8,757,184.47	16,309,093.18		25,093,928.18		11,120,941.97		28,785,129.85

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
Installation of Power, Distribution Line & Communication Systems	310100200062000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,408.00		9,408.00			9,408.00		9,408.00		9,990,592.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,408.00		9,408.00			9,408.00		9,408.00		9,990,592.00		
Construction of Power House and Upgrading of Electrical Systems	310100200063000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Completion of Academic Building III Phase 3	310100200072000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00			34,988,299.74		34,988,299.74			5,248,244.98		5,248,244.98		5,011,700.26		29,740,054.76
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00			34,988,299.74		34,988,299.74			5,248,244.98		5,248,244.98		5,011,700.26		29,740,054.76
Repair/Rehabilitation of Academic Buildings I and II	310100200073000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,753,643.52		8,753,643.52			1,313,046.52		1,313,046.52		1,246,356.48		7,440,597.00
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			8,753,643.52		8,753,643.52			1,313,046.52		1,313,046.52		1,246,356.48		7,440,597.00
Repair/Rehabilitation of Dormitory Buildings I and II	310100200074000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		75,500.00	9,072.00		84,572.00			84,572.00		84,572.00		19,915,428.00		
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		75,500.00	9,072.00		84,572.00			84,572.00		84,572.00		19,915,428.00		
Rehabilitation and Improvement of Existing Water System	310100200075000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Upgrading of Perimeter Fence and Guard House	310100200076000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	20,000.00	32,035.00			52,035.00	20,000.00	32,035.00			52,035.00		9,947,965.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	20,000.00	32,035.00			52,035.00	20,000.00	32,035.00			52,035.00		9,947,965.00		
Construction of Science Research Facility, Phase 1	310100200077000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00			9,872.00		9,872.00			9,872.00		9,872.00		29,990,128.00		
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00			9,872.00		9,872.00			9,872.00		9,872.00		29,990,128.00		
Installation of Water Purifying Treatment System	310100200078000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		2,310,067.00	180.00		2,310,247.00		15,000.00	344,440.05		359,440.05		189,753.00		1,950,806.95
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00		2,310,067.00	180.00		2,310,247.00		15,000.00	344,440.05		359,440.05		189,753.00		1,950,806.95
Construction of Concrete Students' Kiosk	310100200079000	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00		62,000.00	2,056,085.14		2,118,085.14		62,000.00	240.00		62,240.00		281,914.86		2,055,845.14
CO		2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00		62,000.00	2,056,085.14		2,118,085.14		62,000.00	240.00		62,240.00		281,914.86		2,055,845.14
Construction of Storage Room	310100200080000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	25,000.00	4,729,257.13			4,754,257.13	25,000.00	709,388.57	3,037,187.61		3,771,576.18		245,742.87		982,680.95
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	25,000.00	4,729,257.13			4,754,257.13	25,000.00	709,388.57	3,037,187.61		3,771,576.18		245,742.87		982,680.95
Site Development Phase 4	310100200082000	92,000,000.00		92,000,000.00	92,000,000.00				92,000,000.00	6,820,812.00	36,981,872.62	1,341,960.03		44,944,644.65	1,233,157.87	2,332,367.35	15,978,327.53		19,543,852.75		47,055,355.35		25,400,791.90
CO		92,000,000.00		92,000,000.00	92,000,000.00				92,000,000.00	6,820,812.00	36,981,872.62	1,341,960.03		44,944,644.65	1,233,157.87	2,332,367.35	15,978,327.53		19,543,852.75		47,055,355.35		25,400,791.90
Construction of Advanced Science and Technology Building	310100200083000	85,000,000.00		85,000,000.00	85,000,000.00				85,000,000.00			9,408.00		9,408.00			9,408.00		9,408.00		84,990,592.00		
CO		85,000,000.00		85,000,000.00	85,000,000.00				85,000,000.00			9,408.00		9,408.00			9,408.00		9,408.00		84,990,592.00		
Construction of E-Learning Hub and Multi- Media Center	310100200084000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	148,117.00	49,173,047.40			49,322,164.40	148,117.00	7,482,447.16	39,177.00		7,670,741.16		677,835.60		41,651,423.24
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	148,117.00	49,173,047.40			49,322,164.40	148,117.00	7,482,447.16	39,177.00		7,670,741.16		677,835.60		41,651,423.24
Construction of Multi-Purpose Gymnasium	310100200085000	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00		42,389,155.30	154,821.96		42,543,977.26		6,414,155.30	154,821.96		6,568,977.26		2,476,022.74		35,955,000.00
CO		45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00		42,389,155.30	154,821.96		42,543,977.26		6,414,155.30	154,821.96		6,568,977.26		2,476,022.74		35,955,000.00
Construction of Activity Center	310100200086000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	14,611,445.08				14,611,445.08	2,191,716.75		11,798,741.91		13,990,458.67		388,554.92		620,986.41
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	14,611,445.08				14,611,445.08	2,191,716.75		11,798,741.91		13,990,458.67		388,554.92		620,986.41
Construction of Motor Pool and Warehouse Building	310100200087000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			9,408.00		9,408.00			9,408.00		9,408.00		4,990,592.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			9,408.00		9,408.00			9,408.00		9,408.00		4,990,592.00		
Construction of Guard House and Waiting Area	310100200088000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			9,408.00		9,408.00			9,408.00		9,408.00		2,490,592.00		
CO		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00			9,408.00		9,408.00			9,408.00		9,408.00		2,490,592.00		
Construction of Water System	310100200089000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,716,812.90	9,408.00			9,726,220.90	1,457,521.94	2,186,282.89	1,943,362.59		5,587,167.42		273,779.10		4,139,053.48
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,716,812.90	9,408.00			9,726,220.90	1,457,521.94	2,186,282.89	1,943,362.59		5,587,167.42		273,779.10		4,139,053.48
Rehabilitation of Canteen, Phase 2	310100200090000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Rehabilitation and Improvement of Administration Building	310100200091000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	157,433.44	105,502.49			262,935.93	157,433.44	105,502.49			262,935.93		14,737,064.07		

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
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	157,433.44	105,502.49			262,935.93	157,433.44	105,502.49			262,935.93		14,737,064.07		
Construction of Fabrication Laboratory, Phase 2	310100200092000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		55,228.18	249,341.00		304,569.18		55,228.18	249,341.00		304,569.18		9,695,430.82		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		55,228.18	249,341.00		304,569.18		55,228.18	249,341.00		304,569.18		9,695,430.82		
Construction of Boys Residence Hall Extension	310100200093000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
Construction of Girls Residence Hall Extension	310100200094000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00												15,000,000.00		
Construction of Student Center	310100200095000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		139,500.00			139,500.00		41,850.00	83,700.00		125,550.00		3,360,500.00		13,950.00
CO		3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00		139,500.00			139,500.00		41,850.00	83,700.00		125,550.00		3,360,500.00		13,950.00
Rehabilitation of Electrical System	310100200096000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,902,695.00		75,000.00		4,977,695.00	735,120.75	3,350,849.25	804,239.99		4,890,209.99		22,305.00		87,485.01
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,902,695.00		75,000.00		4,977,695.00	735,120.75	3,350,849.25	804,239.99		4,890,209.99		22,305.00		87,485.01
Rehabilitation of Academic Building I	310100200097000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00			6,571,543.21		6,571,543.21			3,380.00		3,380.00		1,428,456.79		6,568,163.21
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00			6,571,543.21		6,571,543.21			3,380.00		3,380.00		1,428,456.79		6,568,163.21
Rehabilitation of Multi-Purpose Building	310100200098000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			960.00		960.00			960.00		960.00		4,959,040.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			960.00		960.00			960.00		960.00		4,959,040.00		
Construction of School Canteen	310100200099000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,080,109.51	784,884.17		9,864,993.68			2,556,302.33		2,556,302.33		135,006.32		7,308,691.35
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		9,080,109.51	784,884.17		9,864,993.68			2,556,302.33		2,556,302.33		135,006.32		7,308,691.35
Construction of Learning Center/Library	310100200100000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		19,442,917.89	17,740.94		19,460,658.83			17,740.94		17,740.94		5,539,341.17		19,442,917.89
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		19,442,917.89	17,740.94		19,460,658.83			17,740.94		17,740.94		5,539,341.17		19,442,917.89
Construction of Motorpool and Parking Area	310100200101000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,299,928.47		18,388.00		4,318,316.47	343,994.26		2,805,541.51		3,149,535.79		681,683.53		1,168,798.68
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,299,928.47		18,388.00		4,318,316.47	343,994.26		2,805,541.51		3,149,535.79		681,683.53		1,168,798.68
Construction of Faculty and Staff House	310100200102000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,281,208.36	29,113.47	689,678.17		10,000,000.00	741,613.00	1,155,709.10	3,378,694.61		5,276,016.71				4,723,983.29
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	9,281,208.36	29,113.47	689,678.17		10,000,000.00	741,613.00	1,155,709.10	3,378,694.61		5,276,016.71				4,723,983.29
Site Development, Phase 6	310100200103000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Construction of Dormitory Building II	310100200104000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00			36,882,161.31		36,882,161.31			5,484,114.70		5,484,114.70		3,117,838.69		31,398,046.61
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00			36,882,161.31		36,882,161.31			5,484,114.70		5,484,114.70		3,117,838.69		31,398,046.61
Construction of Water and Electrical System	310100200105000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Construction of Learning Resource Center	310100200106000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	91,681.14	1,634,531.64	56,566.58		1,782,779.36	91,681.14	1,634,531.64	56,566.58		1,782,779.36		58,217,220.64		
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	91,681.14	1,634,531.64	56,566.58		1,782,779.36	91,681.14	1,634,531.64	56,566.58		1,782,779.36		58,217,220.64		
Completion of Dormitory Building III, Phase 2	310100200107000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,416.32	18,741,971.77		18,761,388.09		15,416.32	2,870,774.25		2,890,190.57		1,238,611.91		15,871,197.52
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,416.32	18,741,971.77		18,761,388.09		15,416.32	2,870,774.25		2,890,190.57		1,238,611.91		15,871,197.52
Construction of Administration Building Phase 2	310100200108000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	448,000.00	9,708.16	13,252,306.28		13,710,014.44		166,508.16	2,189,445.94		2,355,954.10		1,289,985.56		11,354,060.34
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	448,000.00	9,708.16	13,252,306.28		13,710,014.44		166,508.16	2,189,445.94		2,355,954.10		1,289,985.56		11,354,060.34
Construction of Research Hub for Agriculture and Allied Sciences	310100200109000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,490,000.00	19,416.32	47,798,143.00		49,307,559.32			7,840,221.45		7,840,221.45		692,440.68		41,467,337.87
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	1,490,000.00	19,416.32	47,798,143.00		49,307,559.32			7,840,221.45		7,840,221.45		692,440.68		41,467,337.87
Construction of Multi-Purpose Gymnasium	310100200110000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	1,192,000.00	9,708.16	19,416.32		1,221,124.48		426,908.16	19,416.32		446,324.48		38,778,875.52		774,800.00
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	1,192,000.00	9,708.16	19,416.32		1,221,124.48		426,908.16	19,416.32		446,324.48		38,778,875.52		774,800.00
Construction of Dormitory Building IV	310100200111000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	1,192,000.00	9,708.16	19,416.32		1,221,124.48		426,908.16	19,416.32		446,324.48		38,778,875.52		774,800.00
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	1,192,000.00	9,708.16	19,416.32		1,221,124.48		426,908.16	19,416.32		446,324.48		38,778,875.52		774,800.00
Construction of Materials Recovery Facility	310100200112000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,528,430.26		4,528,430.26			679,264.54		679,264.54		471,569.74		3,849,165.72
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,528,430.26		4,528,430.26			679,264.54		679,264.54		471,569.74		3,849,165.72

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
Construction of Covered Pathways	310100200113000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00												7,000,000.00		
Site Development, Phase 2	310100200114000	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
CO		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00												8,000,000.00		
Installation of Centralized Generator System	310100200115000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		5,148,475.00	382,087.81		5,530,562.81			1,140,842.98		1,140,842.98		1,469,437.19		4,389,719.83
CO		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		5,148,475.00	382,087.81		5,530,562.81			1,140,842.98		1,140,842.98		1,469,437.19		4,389,719.83
Completion of Dormitory for Boys Annex Building, Phase 2	310100200116000	8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00	156,142.80	138,926.30	7,780,930.90		8,076,000.00	156,142.80	138,926.30			295,069.10				7,780,930.90
CO		8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00	156,142.80	138,926.30	7,780,930.90		8,076,000.00	156,142.80	138,926.30			295,069.10				7,780,930.90
Completion of Dormitory for Girls Annex Building, Phase 2	310100200117000	8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00			8,076,000.00		8,076,000.00									8,076,000.00
CO		8,076,000.00		8,076,000.00	8,076,000.00				8,076,000.00			8,076,000.00		8,076,000.00									8,076,000.00
Rehabilitation and Extension of Administrative Building	310100200118000	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	180,909.41	272,244.92	196,843.04		658,997.37	180,909.41	272,244.92	196,843.04		658,997.37		44,341,002.63		
CO		45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	180,909.41	272,244.92	196,843.04		658,997.37	180,909.41	272,244.92	196,843.04		658,997.37		44,341,002.63		
Upgrading of Electrical System	310100200119000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		300,000.00			300,000.00							4,700,000.00		300,000.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		300,000.00			300,000.00							4,700,000.00		300,000.00
Construction of Retaining Wall and Backfilling Works	310100200120000	18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	15,750.00	17,728,332.67	255,917.33		18,000,000.00	15,750.00	3,370.99	2,987,256.52		3,006,377.51				14,993,622.49
CO		18,000,000.00		18,000,000.00	18,000,000.00				18,000,000.00	15,750.00	17,728,332.67	255,917.33		18,000,000.00	15,750.00	3,370.99	2,987,256.52		3,006,377.51				14,993,622.49
Design and Construction of Elevated Rain Water Catchment System	310100200121000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
CO		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Completion of Laboratory and Technology Building, Phase 3	310100200122000	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	126,242.00	58,520.75	68,795.50		255,558.25	127,992.00	58,520.75	51,659.50		238,172.25		59,744,441.75	17,386.00	
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00	126,242.00	58,520.75	68,795.50		255,558.25	127,992.00	58,520.75	51,659.50		238,172.25		59,744,441.75	17,386.00	
Improvement of Multi-Purpose Gymnasium	310100200123000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	199,152.32				199,152.32		29,872.85			29,872.85		9,800,847.68		169,279.47
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	199,152.32				199,152.32		29,872.85			29,872.85		9,800,847.68		169,279.47
Completion of Centralized Firefighting Facility with Cistern	310100200124000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	78,237.40				78,237.40		11,735.60			11,735.60		3,921,762.60		86,501.80
CO		4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	78,237.40				78,237.40		11,735.60			11,735.60		3,921,762.60		86,501.80
Rehabilitation of Perimeter Fence	310100200125000	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	119,152.32				119,152.32		17,872.86			17,872.86		5,880,847.68		131,279.46
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	119,152.32				119,152.32		17,872.86			17,872.86		5,880,847.68		131,279.46
Waste Management Facility	310100200126000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		199,152.32			199,152.32							9,800,847.68		199,152.32
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		199,152.32			199,152.32							9,800,847.68		199,152.32
Construction of Open Court/Flag Ceremony Area	310100200127000	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	89,152.32				89,152.32		13,372.85			13,372.85		4,410,847.68		75,779.47
CO		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	89,152.32				89,152.32		13,372.85			13,372.85		4,410,847.68		75,779.47
Construction of Grandstand with Football, Soccer Field and Oval	310100200128000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	999,152.32		24,675.50		1,023,827.82		149,872.85	12,986.75		162,859.60		48,976,172.18	11,688.75	849,279.47
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	999,152.32		24,675.50		1,023,827.82		149,872.85	12,986.75		162,859.60		48,976,172.18	11,688.75	849,279.47
Completion of School Canteen	310100200129000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			20,789.46		20,789.46							1,979,210.54	20,789.46	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00			20,789.46		20,789.46							1,979,210.54	20,789.46	
Completion of Faculty and Staff House	310100200130000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00												2,000,000.00		
Site Development - Guimaras Campus, Phase 2	310100200131000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	48,000.00	690,300.00	48,000.00		786,300.00	48,000.00	96,000.00	226,290.00		370,290.00		19,213,700.00		416,010.00
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00	48,000.00	690,300.00	48,000.00		786,300.00	48,000.00	96,000.00	226,290.00		370,290.00		19,213,700.00		416,010.00
Construction of Auditorium	310100200132000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	132,000.00	88,050.00	48,972,320.60		49,192,370.60	84,000.00	120,000.00	7,488,911.39		7,692,911.39		807,629.40		41,499,459.21
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00	132,000.00	88,050.00	48,972,320.60		49,192,370.60	84,000.00	120,000.00	7,488,911.39		7,692,911.39		807,629.40		41,499,459.21
Construction of Property Building	310100200133000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	72,000.00	66,537.00	9,162,387.46		9,321,224.46	48,000.00	96,000.00	1,536,522.97		1,680,522.97		678,775.54		7,640,701.49
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	72,000.00	66,537.00	9,162,387.46		9,321,224.46	48,000.00	96,000.00	1,536,522.97		1,680,522.97		678,775.54		7,640,701.49

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
Completion of Perimeter Fence, Phase 2	310100200134000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Construction of Academic Building IV	310100200135000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	38,995,488.01		78,664.80		39,074,152.81		6,899,323.20	78,664.80		6,777,987.80		925,847.39		32,296,164.81
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	38,995,488.01		78,664.80		39,074,152.81		6,899,323.20	78,664.80		6,777,987.80		925,847.39		32,296,164.81
Construction of Canteen and Student Activity Center	310100200136000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,299,722.39		84,766.13		24,384,488.52		4,154,958.36	64,766.13		4,219,724.49		635,511.48		20,164,764.03
CO		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00	24,299,722.39		84,766.13		24,384,488.52		4,154,958.36	64,766.13		4,219,724.49		635,511.48		20,164,764.03
Construction of Library and Mini-Auditorium and Function Hall	310100200137000	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	29,199,501.31				29,199,501.31		4,974,925.21			4,974,925.21		800,498.69		24,224,576.10
CO		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	29,199,501.31				29,199,501.31		4,974,925.21			4,974,925.21		800,498.69		24,224,576.10
Construction of Powerhouse and Electricity System	310100200138000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00		
Construction of Motorpool/Parking Area	310100200139000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,298,737.69				4,298,737.69		884,146.27			884,146.27		601,262.31		3,814,591.42
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,298,737.69				4,298,737.69		884,146.27			884,146.27		601,262.31		3,814,591.42
Water System Development with Cistern Tank	310100200140000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,690,000.00			4,690,000.00		842,356.00	1,320,110.00		2,162,466.00		310,000.00		2,527,534.00
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		4,690,000.00			4,690,000.00		842,356.00	1,320,110.00		2,162,466.00		310,000.00		2,527,534.00
Site Development	310100200141000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		15,915,897.88			15,915,897.88		1,210,992.33	4,824,409.61		6,035,401.94		4,084,102.12		9,880,495.94
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		15,915,897.88			15,915,897.88		1,210,992.33	4,824,409.61		6,035,401.94		4,084,102.12		9,880,495.94
Rehabilitation of Residence Halls	310100200142000	17,628,000.00		17,628,000.00	17,628,000.00				17,628,000.00		14,102,399.16	3,525,600.84		17,628,000.00		2,115,353.87	7,862,325.75		9,977,685.62				7,650,314.38
CO		17,628,000.00		17,628,000.00	17,628,000.00				17,628,000.00		14,102,399.16	3,525,600.84		17,628,000.00		2,115,353.87	7,862,325.75		9,977,685.62				7,650,314.38
Installation of Main Power Supply Cable for the Residence Halls	310100200143000	1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00		1,383,991.00			1,383,991.00		1,383,991.00			1,383,991.00		266,009.00		
CO		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00		1,383,991.00			1,383,991.00		1,383,991.00			1,383,991.00		266,009.00		
Completion of Dormitory Building III, Phase 3	310100200144000	27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00	22,982.40	25,873,296.27			25,896,278.67		3,916,666.19	5,400,272.73		9,316,937.92		1,104,761.33		16,578,300.75
CO		27,000,000.00		27,000,000.00	27,000,000.00				27,000,000.00	22,982.40	25,873,296.27			25,896,278.67		3,916,666.19	5,400,272.73		9,316,937.92		1,104,761.33		16,578,300.75
Construction of Laboratory Building I	310100200145000	80,000,000.00		80,000,000.00	80,000,000.00				80,000,000.00	217,150.00	14,139.22	233,240.29		464,529.51	217,150.00	14,139.22	233,240.29		464,529.51		79,535,470.49		
CO		80,000,000.00		80,000,000.00	80,000,000.00				80,000,000.00	217,150.00	14,139.22	233,240.29		464,529.51	217,150.00	14,139.22	233,240.29		464,529.51		79,535,470.49		
Construction of Electrical Distribution System (w/ Genset and 2 Transformers)	310100200146000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,869,213.50		9,869,213.50			1,540,668.63		1,540,668.63		130,786.50		8,328,544.87
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			9,869,213.50		9,869,213.50			1,540,668.63		1,540,668.63		130,786.50		8,328,544.87
Construction of Elevated Water Tank with Main Water Network	310100200147000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,350,470.25		19,350,470.25			2,902,570.54		2,902,570.54		649,529.75		16,447,899.71
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00			19,350,470.25		19,350,470.25			2,902,570.54		2,902,570.54		649,529.75		16,447,899.71
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	28,320,000.00		28,320,000.00	28,320,000.00		(6,121,000.00)	6,121,000.00	28,320,000.00	1,044,926.78	4,118,918.25	12,581,158.05		17,745,003.08	216,141.78	4,302,608.79	7,430,384.94		11,952,135.51		10,574,996.92	1,164,190.57	4,238,857.09
National Competitive Examination (NCE)	310200100001000	18,635,000.00		18,635,000.00	18,635,000.00		(4,942,000.00)	4,942,000.00	18,635,000.00	1,044,926.78	4,118,918.25	6,011,556.32		11,175,401.35	219,141.78	4,302,608.79	2,656,747.21		7,180,497.78		7,459,598.65	219,946.57	3,674,957.08
PS		1,005,000.00		1,005,000.00	1,005,000.00				1,005,000.00	201,751.78	266,886.78	207,551.78		676,190.34	201,551.78	267,086.78	207,351.78		675,990.34		328,809.66	200.00	
MOOE		17,630,000.00		17,630,000.00	17,630,000.00		(4,942,000.00)	4,942,000.00	17,630,000.00	843,175.00	3,852,031.47	5,804,004.54		10,499,211.01	17,590.00	4,035,522.01	2,451,395.43		6,504,507.44		7,130,788.99	319,746.57	3,674,957.08
STEM Promotional Activities	310200100002000	9,685,000.00		9,685,000.00	9,685,000.00		(1,179,000.00)	1,179,000.00	9,685,000.00			6,569,601.73		6,569,601.73			4,771,637.73		4,771,637.73		3,115,362.27	1,234,244.00	563,720.00
MOOE		9,685,000.00		9,685,000.00	9,685,000.00		(1,179,000.00)	1,179,000.00	9,685,000.00			6,569,601.73		6,569,601.73			4,771,637.73		4,771,637.73		3,115,362.27	1,234,244.00	563,720.00
II. Automatic Appropriations		47,283,000.00	10,701,744.00	57,984,744.00	57,546,541.00			438,203.00	57,984,744.00	14,647,062.94	15,872,069.97	14,803,368.95		44,522,499.86	12,815,625.51	16,118,221.34	14,828,344.99		43,762,191.84		13,462,244.14	803,471.20	196,836.82
Retirement and Life Insurance Premiums	01104102	47,283,000.00	10,701,744.00	57,984,744.00	57,546,541.00			438,203.00	57,984,744.00	14,647,062.94	15,872,069.97	14,803,368.95		44,522,499.86	12,815,625.51	16,118,221.34	14,828,344.99		43,762,191.84		13,462,244.14	803,471.20	196,836.82
General Administration and Support	100000000000000	900,000.00	546,149.00	1,446,149.00	1,446,149.00				1,446,149.00	320,466.95	379,038.45	383,928.12		1,083,433.52	212,899.73	486,605.67	255,952.08		955,457.48		362,715.48	127,976.04	
General Management and Supervision	100000100001000	900,000.00	546,149.00	1,446,149.00	1,446,149.00				1,446,149.00	320,466.95	379,038.45	383,928.12		1,083,433.52	212,899.73	486,605.67	255,952.08		955,457.48		362,715.48	127,976.04	
PS		900,000.00	546,149.00	1,446,149.00	1,446,149.00				1,446,149.00	320,466.95	379,038.45	383,928.12		1,083,433.52	212,899.73	486,605.67	255,952.08		955,457.48		362,715.48	127,976.04	
Operations	300000000000000	46,383,000.00	10,155,595.00	56,538,595.00	56,100,392.00			438,203.00	56,538,595.00	14,326,595.99	14,693,031.52	14,419,439.83		43,439,066.34	12,602,725.78	15,631,615.67	14,572,392.91		42,806,734.36		13,099,528.66	675,495.16	196,836.82
DO : Increased competitiveness of Filipinos in Science and Engineering	310000000000000	46,383,000.00	10,155,595.00	56,538,595.00	56,100,392.00			438,203.00	56,538,595.00	14,326,595.99	14,693,031.52	14,419,439.83		43,439,066.34	12,602,725.78	15,631,615.67	14,572,392.91		42,806,734.36		13,099,528.66	675,495.16	196,836.82
SCIENCE, TECHNOLOGY, ENGINEERING AND																							

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=(5-16)	22=(16-15)	23	24
MATHEMATICS (STEM) SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM	310100000000000	46,298,000.00	10,155,595.00	56,453,595.00	56,015,392.00			438,203.00	56,453,595.00	14,305,460.39	14,671,895.92	14,398,303.23		43,375,659.54	12,588,635.38	15,803,434.87	14,558,302.51		42,750,372.76		13,077,935.46	468,449.96	156,836.82
Operation of school campuses	310100100001000	45,984,000.00	10,155,595.00	56,139,595.00	55,701,392.00			438,203.00	56,139,595.00	14,227,019.63	14,593,455.16	14,319,862.47		43,140,337.26	12,536,341.54	15,498,847.19	14,306,006.67		42,541,197.40		12,999,257.74	442,383.04	156,836.82
PS		45,984,000.00	10,155,595.00	56,139,595.00	55,701,392.00			438,203.00	56,139,595.00	14,227,019.63	14,593,455.16	14,319,862.47		43,140,337.26	12,536,341.54	15,498,847.19	14,306,006.67		42,541,197.40		12,999,257.74	442,383.04	156,836.82
Policy Formulation, Program Planning and Standards Development	310100100002000	314,000.00		314,000.00	314,000.00				314,000.00	78,440.76	78,440.76	78,440.76		235,322.28	52,293.84	104,587.68	52,293.84		209,175.36		78,677.72	26,146.92	
PS		314,000.00		314,000.00	314,000.00				314,000.00	78,440.76	78,440.76	78,440.76		235,322.28	52,293.84	104,587.68	52,293.84		209,175.36		78,677.72	26,146.92	
SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) PROMOTION PROGRAM	310200000000000	85,000.00		85,000.00	85,000.00				85,000.00	21,135.60	21,135.60	21,135.60		63,406.80	14,090.40	28,180.80	14,090.40		56,361.60		21,593.20	7,045.20	
National Competitive Examination (NCE)	310200100001000	85,000.00		85,000.00	85,000.00				85,000.00	21,135.60	21,135.60	21,135.60		63,406.80	14,090.40	28,180.80	14,090.40		56,361.60		21,593.20	7,045.20	
PS		85,000.00		85,000.00	85,000.00				85,000.00	21,135.60	21,135.60	21,135.60		63,406.80	14,090.40	28,180.80	14,090.40		56,361.60		21,593.20	7,045.20	
III. Special Purpose Fund			14,342,710.00	14,342,710.00	14,342,710.00				14,342,710.00	974,890.12	409,077.97	7,362,113.68		8,746,081.77	282,973.07	870,222.67	5,598,934.58		7,752,130.32		5,596,628.23	220,897.73	712,853.71
Miscellaneous Personnel Benefits Fund	01101406		12,093,271.00	12,093,271.00	12,093,271.00				12,093,271.00			6,436,448.64		6,436,448.64			6,435,348.64		6,435,348.64		5,656,822.36	1,100.00	
Purpose	400000000000000		12,093,271.00	12,093,271.00	12,093,271.00				12,093,271.00			6,436,448.64		6,436,448.64			6,435,348.64		6,435,348.64		5,656,822.36	1,100.00	
Miscellaneous Personnel Benefits Fund	400700000000000		12,093,271.00	12,093,271.00	12,093,271.00				12,093,271.00			6,436,448.64		6,436,448.64			6,435,348.64		6,435,348.64		5,656,822.36	1,100.00	
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		12,093,271.00	12,093,271.00	12,093,271.00				12,093,271.00			6,436,448.64		6,436,448.64			6,435,348.64		6,435,348.64		5,656,822.36	1,100.00	
PS			12,093,271.00	12,093,271.00	12,093,271.00				12,093,271.00			6,436,448.64		6,436,448.64			6,435,348.64		6,435,348.64		5,656,822.36	1,100.00	
Pension and Gratuity Fund	01101407		2,249,439.00	2,249,439.00	2,249,439.00				2,249,439.00	974,890.12	409,077.97	865,865.04		2,249,433.13	282,973.07	870,222.67	163,585.95		1,316,781.69		5.87	219,797.73	712,853.71
Purpose	400000000000000		2,249,439.00	2,249,439.00	2,249,439.00				2,249,439.00	974,890.12	409,077.97	865,865.04		2,249,433.13	282,973.07	870,222.67	163,585.95		1,316,781.69		5.87	219,797.73	712,853.71
Pension and Gratuity Fund	400800000000000		461,146.00	461,146.00	461,146.00				461,146.00	461,144.70				461,144.70		230,572.35			230,572.35		1.30		230,572.35
Pension and Gratuity Fund	400800000000000		2,249,439.00	2,249,439.00	2,249,439.00				2,249,439.00	974,890.12	409,077.97	865,865.04		2,249,433.13	282,973.07	870,222.67	163,585.95		1,316,781.69		5.87	219,797.73	712,853.71
			461,146.00	461,146.00	461,146.00				461,146.00	461,144.70				461,144.70		230,572.35			230,572.35		1.30		230,572.35
For payment of retirement and terminal leave benefits	400800000002000		468,802.00	468,802.00	468,802.00				468,802.00	230,572.35		238,227.81		468,800.16		230,572.35	18,430.08		249,002.43		1.84	219,797.73	
PS			468,802.00	468,802.00	468,802.00				468,802.00	230,572.35		238,227.81		468,800.16		230,572.35	18,430.08		249,002.43		1.84	219,797.73	
For payment of monetization of leave credits	400800000004000		1,319,491.00	1,319,491.00	1,319,491.00				1,319,491.00	282,973.07	409,077.97	627,437.23		1,319,488.27	282,973.07	409,077.97	145,155.87		837,206.91		2.73		482,281.36
PS			1,319,491.00	1,319,491.00	1,319,491.00				1,319,491.00	282,973.07	409,077.97	627,437.23		1,319,488.27	282,973.07	409,077.97	145,155.87		837,206.91		2.73		482,281.36
GRAND TOTAL		3,817,206,000.00	30,598,178.00	3,847,804,178.00	3,672,580,081.00		(11,022,000.00)	17,475,073.00	3,679,033,154.00	519,544,500.16	733,142,986.25	752,539,475.78		2,005,226,962.19	311,003,021.58	451,556,211.20	501,229,481.32		1,263,782,714.10	168,771,024.00	1,666,807,091.82	21,573,081.03	719,870,257.05
PS		947,137,000.00	30,598,178.00	977,735,178.00	806,811,081.00			6,453,073.00	813,264,154.00	181,490,484.61	227,248,923.22	182,526,363.80		591,264,671.63	174,258,449.48	230,255,372.40	179,236,057.51		583,749,879.45	164,671,024.00	221,799,262.37	6,435,928.85	1,079,363.30
MOOE		772,068,000.00		772,068,000.00	772,068,000.00		(11,022,000.00)	11,022,000.00	772,068,000.00	187,576,234.95	134,879,369.09	180,901,999.46		483,356,723.49	127,248,380.70	141,086,006.72	152,945,532.20		421,279,919.62		288,701,276.51	26,024,921.69	42,051,182.28
FINEX																							
CO		2,098,011,000.00		2,098,011,000.00	2,093,911,000.00				2,093,911,000.00	176,477,780.59	371,014,673.94	396,112,012.53		943,604,467.06	9,496,191.40	80,208,832.02	169,047,891.61		258,752,915.03	4,100,000.00	1,156,306,532.94	3,112,330.96	676,739,921.47

Certified Correct:

LORNA C. MARQUEZ
Budget Officer
Date:

Certified Correct:

MARIA LOURDES AMIRA D. SOLIMAN
Chief Accountant
Date:

Recommended By:

MA. CONCEPCION B. BAKAI
Director, FMS
Date:

Approved By:

LILIA T. HABACON
Agency Head/Department
Date:

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