STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Current Year Appropriations
Supplemental Appropriations
X Continuing Approprations

nding Source Code (as cluster 101			Appropriations		Allotments						Curre	ent Year Oblig	ations			Current	Year Disburs	BALANCES				
Particulars	UACS CODE	Authorized Appropriations	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 Appropriation s	Unobligated Allotment	Due and Demandable / Accounts Payab
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{(6+(-)7}- 8+9)	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23
Agency Approved Budget General Administration and Support General Administration and Supervision PS MOOE Fin Exp.(if applicable) CO	1 00 00 0000 1 00 01 0001 50100000 00 50200000 00 50300000 00 50600000 00									-	-		-	- - - -		-	-	-		* * * * * * * * * * * * * * * * * * * *	-	:
Support to Operations PS MOOE Fin Exp.(if applicable) CO	2 00 00 0000 50100000 00 50200000 00 50300000 00 50600000 00	-		:			-	-		-	-	-		-		-	-	-	3,260,680.63		983.576.56	
Operations MFO 1 - HIGHER EDUCATION SERVICES PS MOOE	3 00 00 0000 3 01 00 0000 50100000 00 50200000 00	4,244,257.19 4,244,257.19 4,244,257.19	-	4,244,257.19 4,244,257.19 4,244,257.19	4,244,257.19 4,244,257.19 4,244,257.19	÷	-	- :	4,244,257.19 4,244,257.19 - 4,244,257.19	3,260,680.63 3,260,680.63 3,260,680.63	:	-	-	3,260,680.63 3,260,680.63 3,260,680.63	3,260,680.63 3,260,680.63 3,260,680.63	-		:	3,260,680.63 3,260,680.63		983,576.56 983,576.56	
Fin Exp. (if applicable) CO MFO 2 - ADVANCED EDUCATION SERVICES	5030000 00 50600000 00 3 02 00 0000	-	-						:					-						-		
PS MOOE Fin Exp. (if applicable)	50100000 00 50200000 00 50300000 00 50600000 00			•	:				•					-					:			
MFO 3 - RESEARCH SERVICES PS MOOE Fin Exp. (if applicable) CO	3 03 00 0000 50100000 00 50200000 00 50300000 00 50600000 00	-	-		-	-	-	-	:	-	-		-	-	-		-		:		-	
MFO 4 - TECHNICAL ADVISORY EXTENSION SERVICE PS MOOE Fin Exp (if applicable) CO	\$ 3 04 00 0000 50100000 00 50200000 00 50300000 00 50600000 00	-	-	-		-	-	-	:	-	-		-	:	-		-	-	:	:		
Locally Funded Project PS MOOE Fin Exp.(if applicable)	4 00 00 0000 50100000 00 50200000 00 50300000 00	8,011,744.00	-	8,011,744.00 - - 8,011,744.00	8,011,744.00 - - - 8,011,744.00		-		8,011,744.00 - - - 8,011,744.00	-	-	-	-	-	-		-		-		8,011,744.00 - - - 8,011,744.00	
CO -Total, Agency Specific Budget PS	50600000 00 50100000 00 50200000 00	8,011,744.00 12,256,001.19 - 4,244,257.19	-	12,256,001.19 - 4,244,257.19	12,256,001.19	-	-	-	12,256,001.19	3,260,680.63			:	3,260,680.63 3,260,680.63	3,260,680.63	:		-	3,260,680.63 3,260,680.63	:	8,995,320.56 - 983,576.56	
MOOE Fin Exp.(if applicable) CO	50300000 00 50600000 00	8,011,744.00		8,011,744.00	8,011,744.00				8,011,744.00		:	:	:	-	-	:		-	:	-	8,011,744.00	
RLIP -Total, Automatic Appropriations		-			-				-	:	-		:	-			:		:	-	-	
PS MOOE Fin Exp. (if applicable) CO		-			-				-					-					:		-	
special Purpose Fund (Please specify) MPBF-PS Pension and Gratuity Fund	50100000 00 50104010 01			-	:				-				_	:		-	_			:	-	
b-Total, Special Purpose Fund PS MOOE			-	-	-					:	:	-	-	-			-	-		-		

			Appropriation	s	Allotments						Curre	ent Year Oblig	gations			Current	Year Disburs	BALANCES				
Particulars	UACS CODE		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 Appropriation s	Unobligated Allotment	Due and Demandable / Accounts Payable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[{(6+(-)7}- 8+9)	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+ 19)	21=(5-10)	22=(10-15)	23
Fin Exp.(if applicable) CO																						
GRAND TOTAL		12,256,001.19	-	12,256,001.19	12,256,001.19	-			12,256,001.19	3,260,680.63	-	-		3,260,680.63	3,260,680.63	+	-		3,260,680.63	-	8,995,320.56	<u> </u>
PS MOOE		4,244,257.19		4,244,257.19	4,244,257.19				4,244,257.19	3,260,680.63			-	3,260,680.63	3,260,680.63	-		-	3,260,680.63	-	983,576.56	-
Fin Exp.(if applicable) CO CO		8,011,744.00		8,011,744.00	8,011,744.00				8,011,744.00	:	:	:		:	-	-	-	-	-		8,011,744.00	5
Recapitulation by MFO:		4,244,257.19 4,244,257.19	-	4,244,257.19 4,244,257.19	4,244,257.19 4,244,257.19	-			4,244,257.19 4,244,257.19	3,260,680.63 3,260,680.63	-	-	-	3,260,680.63 3,260,680.63	3,260,680.63 3,260,680.63	The second second second	-	-	3,260,680.63 3,260,680.63	-	983,576.56 983,576.56	-
MFO 1 MFO 2 MFO 3 MFO 4		4,244,257.19		4,244,257.19 - - -	4,244,257.19				4,244,257.19		:						÷	-		÷ ÷		:
OF WHICH: Major Programs/Projects																						
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		12,256,001.19	-	12,256,001.19	12,256,001.19	-	-	-	12,256,001.19	3,260,680.63	-	-		3,260,680.63	3,260,680.63	-		-	3,260,680.63		8,995,320.56	-
Certified Correct:	Certified Co	I V W									Recommen	ding Approv	ral:				Approved E	<u> </u>				
JESUS S. DANGANAN Budget Officer Date:	JOHN ERV Chief Acco	IN O. PANLILIC	2								Director, Fl	MS	12				President Date:	6.4MALLAF	<u> </u>			