

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Agusan del Sur State College of Agriculture and Technology

Report Status: SUBMITTED

Operating Unit: N/A

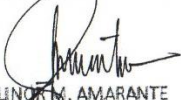
Organization Code (UACS): 08104000000

Fund Cluster: 01 - Regular Agency Fund

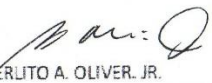
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)		
1	2	3	4	5(=3+4)	6	7	8	9	10(=8+9)	11	12	13	14	15(=11+12+13+14)	16	17	18	19	20(=16+17+18+19)	21(=3-16)	22(=16-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	180,451,000.00		180,451,000.00	180,451,000.00				180,451,000.00	15,308,836.01	37,587,498.86	71,990,256.83	82,972,172.02	177,858,762.72	15,114,840.99	19,640,236.46	26,009,838.04	62,563,950.15	113,528,265.64		2,492,237.28	21,567,900.23	42,861,896.85	
General Administration and Support	1000000000000000	19,189,000.00		19,189,000.00	19,189,000.00				19,189,000.00	6,679,913.87	6,012,922.57	5,301,786.78	2,294,362.03	19,189,997.35	5,473,861.41	5,624,822.00	5,432,678.01	2,950,852.35	10,122,233.77		2.65	66,763.58		
General Management and Supervision	100000100001000	19,189,000.00		19,189,000.00	19,189,000.00				19,189,000.00	5,679,913.87	6,012,922.57	5,301,786.78	2,294,362.03	19,189,997.35	5,473,861.41	5,624,822.00	5,432,678.01	2,950,852.35	10,122,233.77		2.65	66,763.58		
PS		12,496,000.00		12,496,000.00	12,496,000.00				12,496,000.00	2,961,841.56	3,714,712.65	3,559,586.45	2,259,857.19	12,496,000.00	2,961,841.55	3,712,712.85	3,527,265.19	2,278,282.24	12,481,101.83			14,896.17		
MOOE		6,693,000.00		6,693,000.00	6,693,000.00				6,693,000.00	2,618,072.42	2,298,209.72	1,742,210.33	34,504.88	6,692,997.35	2,612,039.86	2,212,109.15	1,905,412.82	11,570.11	6,641,131.94		2.65	51,865.41		
Support to Operations	2000000000000000	228,000.00		228,000.00	228,000.00				228,000.00	60,755.77	55,116.01	18,805.71	93,322.51	228,000.00	42,755.75	65,116.01	21,966.70	95,821.50	225,859.96			2,340.04		
Auxiliary Services	200000100001000	228,000.00		228,000.00	228,000.00				228,000.00	60,755.77	55,116.01	18,805.71	93,322.51	228,000.00	42,755.75	65,116.01	21,966.70	95,821.50	225,859.96			2,340.04		
MOOE		228,000.00		228,000.00	228,000.00				228,000.00	60,755.77	55,116.01	18,805.71	93,322.51	228,000.00	42,755.75	65,116.01	21,966.70	95,821.50	225,859.96			2,340.04		
Operations	3000000000000000	161,034,000.00		161,034,000.00	161,034,000.00				161,034,000.00	9,668,166.27	31,618,480.29	66,689,651.34	50,584,487.48	156,541,765.37	9,596,205.83	13,850,298.45	20,555,293.33	50,177,276.30	94,181,071.91		2,492,234.63	21,459,796.61	42,861,896.85	
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increase	3100000000000000	159,480,000.00		159,480,000.00	159,480,000.00				159,480,000.00	9,145,467.44	31,410,916.83	66,031,487.35	50,399,943.83	156,967,825.45	9,107,695.00	13,668,378.04	20,238,575.02	49,848,928.93	92,863,566.99		2,492,174.55	21,262,361.61	42,861,896.85	
HIGHER EDUCATION PROGRAM	3101000000000000	159,480,000.00		159,480,000.00	159,480,000.00				159,480,000.00	9,145,467.44	31,410,916.83	66,031,487.35	50,399,943.83	156,967,825.45	9,107,695.00	13,668,378.04	20,238,575.02	49,848,928.93	92,863,566.99		2,492,174.55	21,262,361.61	42,861,896.85	
Provision of Higher Education Services	310100100001000	35,386,000.00		35,386,000.00	35,386,000.00				35,386,000.00	9,101,966.26	10,496,945.97	7,408,347.43	8,020,945.89	35,028,205.85	9,064,183.82	10,487,253.11	7,322,767.70	7,499,383.08	34,373,587.71		357,794.35	654,817.94		
PS		32,963,000.00		32,963,000.00	32,963,000.00				32,963,000.00	8,785,086.62	10,146,676.58	6,547,449.33	7,145,994.12	32,695,205.85	8,785,086.62	10,146,676.58	6,503,647.54	6,547,987.97	31,963,397.71		357,794.35	641,807.94		
MOOE		2,423,000.00		2,423,000.00	2,423,000.00				2,423,000.00	336,889.64	350,269.39	860,898.10	874,951.87	2,423,000.00	298,098.20	340,576.53	819,120.16	981,396.11	2,410,180.00			12,810.00		
Locally-Funded Projects	3101002000000000	124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18	20,913,670.86	58,623,149.02	42,378,997.84	121,866,616.80	43,501.18	3,181,124.93	12,915,807.32	42,349,545.85	58,489,979.28		2,134,380.20	20,607,743.67	42,861,896.85	
Construction of ICT Complex (wi e-library)	310100200001000	94,094,000.00		94,094,000.00	94,094,000.00				94,094,000.00	43,501.18	58,944.26	53,841,125.67	38,498,512.74	92,242,063.85	43,501.18	58,944.26	8,098,126.68	31,326,753.07	39,527,324.19		1,851,916.15	20,193,527.37	32,621,232.29	
CO		94,094,000.00		94,094,000.00	94,094,000.00				94,094,000.00	43,501.18	58,944.26	53,841,125.67	38,498,512.74	92,242,063.85	43,501.18	58,944.26	8,098,126.68	31,326,753.07	39,527,324.19		1,851,916.15	20,193,527.37	32,621,232.29	
Construction/Repair/Rehabilitation of Academic Building	310100200002000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,982,024.25		4,982,024.25				3,175,844.33	3,175,844.33		17,975.75		1,806,179.92	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00			4,982,024.25		4,982,024.25				3,175,844.33	3,175,844.33		17,975.75		1,806,179.92	
Purchase of Various Equipment Outlay	310100200003000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		912,559.00		3,880,485.10	4,793,044.10		130,810.53	781,748.47	1,411,848.00	2,324,407.00		206,955.90	414,216.30	2,054,420.80	
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00		912,559.00		3,880,485.10	4,793,044.10		130,810.53	781,748.47	1,411,848.00	2,324,407.00		206,955.90	414,216.30	2,054,420.80	
Construction of College Dormitory, ASSCAT Bunawan, Agusan del Sur	310100200004000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,942,467.60			19,942,467.60		2,961,370.14	4,035,923.17	6,435,100.45	13,662,403.76		57,532.40		6,480,063.84	
CO		20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00		19,942,467.60			19,942,467.60		2,961,370.14	4,035,923.17	6,435,100.45	13,662,403.76		57,532.40		6,480,063.84	
OO - Higher education research improved to promote economic productivity and innovation	3200000000000000	846,000.00		846,000.00	846,000.00				846,000.00	367,970.40	89,249.62	220,862.16	167,857.74	845,930.92	335,790.40	85,429.62	202,523.44	202,302.95	626,046.41		60.08		19,893.51	
ADVANCED EDUCATION PROGRAM	3201000000000000	437,000.00		437,000.00	437,000.00				437,000.00	12,280.10	36,000.00	220,862.16	167,857.74	437,000.00	12,280.10	202,523.44	202,302.95	417,106.49				19,893.51		
Provision of Advanced Higher Education Services	320100100001000	437,000.00		437,000.00	437,000.00				437,000.00	12,280.10	36,000.00	220,862.16	167,857.74	437,000.00	12,280.10	202,523.44	202,302.95	417,106.49				19,893.51		
MOOE		437,000.00		437,000.00	437,000.00				437,000.00	12,280.10	36,000.00	220,862.16	167,857.74	437,000.00	12,280.10	202,523.44	202,302.95	417,106.49				19,893.51		
RESEARCH PROGRAM	3202000000000000	409,000.00		409,000.00	409,000.00				409,000.00	355,690.30	53,249.62			408,939.92	323,510.30	85,429.62		408,939.92				60.08		
Conduct of Research Services	320200100001000	409,000.00		409,000.00	409,000.00				409,000.00	355,690.30	53,249.62			408,939.92	323,510.30	85,429.62		408,939.92				60.08		
MOOE		409,000.00		409,000.00	409,000.00				409,000.00	355,690.30	53,249.62			408,939.92	323,510.30	85,429.62		408,939.92				60.08		
OO - Community engagement increased	3300000000000000	708,000.00		708,000.00	708,000.00				708,000.00	154,728.43	119,293.83	417,291.83	16,685.91	708,000.00	154,728.43	96,490.79	114,194.87	126,044.42	491,458.51				216,541.49	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	708,000.00		708,000.00	708,000.00				708,000.00	154,728.43	119,293.83	417,291.83	16,685.91	708,000.00	154,728.43	96,490.79	114,194.87	126,044.42	491,458.51				216,541.49	
Provision of Extension Services	330100100001000	708,000.00		708,000.00	708,000.00				708,000.00	154,728.43	119,293.83	417,291.83	16,685.91	708,000.00	154,728.43	96,490.79	114,194.87	126,044.42	491,458.51				216,541.49	
MOOE		708,000.00		708,000.00	708,000.00				708,000.00	154,728.43	119,293.83	417,291.83	16,685.91	708,000.00	154,728.43	96,490.79	114,194.87	126,044.42	491,458.51				216,541.49	
Sub-Total, Agency-Specific		180,451,000.00		180,451,000.00	180,451,000.00				180,451,000.00	15,308,836.01	37,587,498.86	71,990,256.83	82,972,172.02	177,858,762.72	15,114,840.99	19,640,236.46	26,009,838.04	6						

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances												
		Authorized Appropriation	Adjustments (To)/From, (Re)/From	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)	Not Yet Due and Demandable							
1	2	3	4	5=3+4	6	7	8	9	10=8+(7)-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24							
General Administration and Support	10000000000000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00					1,067,000.00	292,173.84	314,299.44	342,732.56	117,794.16	1,067,000.00	292,173.84	314,299.44	342,732.56	117,794.16	1,067,000.00						
General Management and Supervision	10000100001000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00					1,067,000.00	292,173.84	314,299.44	342,732.56	117,794.16	1,067,000.00	292,173.84	314,299.44	342,732.56	117,794.16	1,067,000.00						
PS		1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00					1,067,000.00	292,173.84	314,299.44	342,732.56	117,794.16	1,067,000.00	292,173.84	314,299.44	342,732.56	117,794.16	1,067,000.00						
Operations	30000300000000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00					3,998,044.00	925,743.24	926,928.96	889,129.68	1,193,564.76	3,935,366.64	925,743.24	926,928.96	889,129.68	1,145,722.92	3,887,524.80		62,677.36	47,841.84			
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00					3,998,044.00	925,743.24	926,928.96	889,129.68	1,193,564.76	3,935,366.64	925,743.24	926,928.96	889,129.68	1,145,722.92	3,887,524.80		62,677.36	47,841.84			
HIGHER EDUCATION PROGRAM	31010005000000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00					3,998,044.00	925,743.24	926,928.96	889,129.68	1,193,564.76	3,935,366.64	925,743.24	926,928.96	889,129.68	1,145,722.92	3,887,524.80		62,677.36	47,841.84			
Provision of Higher Education Services	310100100001000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00					3,998,044.00	925,743.24	926,928.96	889,129.68	1,193,564.76	3,935,366.64	925,743.24	926,928.96	889,129.68	1,145,722.92	3,887,524.80		62,677.36	47,841.84			
PS		2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00					3,998,044.00	925,743.24	926,928.96	889,129.68	1,193,564.76	3,935,366.64	925,743.24	926,928.96	889,129.68	1,145,722.92	3,887,524.80		62,677.36	47,841.84			
Sub-Total, Automatic Appropriations		3,568,000.00	1,499,044.00	5,065,044.00	5,065,044.00				5,065,044.00					5,065,044.00	1,217,917.08	1,241,228.40	1,231,862.24	1,311,358.92	5,002,366.64	1,217,917.08	1,241,228.40	1,231,862.24	1,263,517.06	4,954,524.80		62,677.36	47,841.84			
PS		3,568,000.00	1,499,044.00	5,065,044.00	5,065,044.00				5,065,044.00					5,065,044.00	1,217,917.08	1,241,228.40	1,231,862.24	1,311,358.92	5,002,366.64	1,217,917.08	1,241,228.40	1,231,862.24	1,263,517.06	4,954,524.80		62,677.36	47,841.84			
III. Special Purpose Fund																														
Miscellaneous Personnel Benefits Fund	01101406		10,793,108.00	10,793,108.00	10,793,108.00				10,793,108.00					10,793,108.00	235,000.00	905,634.00	1,554,097.87	6,094,721.02	10,793,108.00	235,000.00	905,634.00	1,554,097.87	6,094,721.02	10,727,582.71		3,655.11	61,870.18			
Purpose	4000000000000000		10,793,108.00	10,793,108.00	10,793,108.00				10,793,108.00					10,793,108.00	235,000.00	905,634.00	1,554,097.87	6,094,721.02	10,793,108.00	235,000.00	905,634.00	1,554,097.87	6,094,721.02	10,727,582.71		3,655.11	61,870.18			
Miscellaneous Personnel Benefits Fund	4007000000000000		10,793,108.00	10,793,108.00	10,793,108.00				10,793,108.00					10,793,108.00	235,000.00	905,634.00	1,554,097.87	6,094,721.02	10,793,108.00	235,000.00	905,634.00	1,554,097.87	6,094,721.02	10,727,582.71		3,655.11	61,870.18			
Funding Requirements for the Filing up of Unfilled Positions	4007000000000200		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00					10,619,608.00	235,000.00	905,634.00	1,554,097.87	7,824,876.13	10,619,608.00	235,000.00	905,634.00	1,554,097.87	7,863,005.95	10,557,737.82			61,870.18			
PS			10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00					10,619,608.00	235,000.00	905,634.00	1,554,097.87	7,824,876.13	10,619,608.00	235,000.00	905,634.00	1,554,097.87	7,863,005.95	10,557,737.82			61,870.18			
For Payment of Compensation Adjustment	4007000000000500		130,000.00	130,000.00	130,000.00				130,000.00					130,000.00				130,000.00						130,000.00						
PS			130,000.00	130,000.00	130,000.00				130,000.00					130,000.00				130,000.00						130,000.00						
For Payment of Contributions to Philippine Health Insurance Corporation	4007000300000600		43,500.00	43,500.00	43,500.00				43,500.00					43,500.00				39,844.89						39,844.89			3,655.11			
PS			43,500.00	43,500.00	43,500.00				43,500.00					43,500.00				39,844.89						39,844.89			3,655.11			
Pension and Gratuity Fund	01101407		412,221.00	412,221.00	412,221.00				412,221.00					412,221.00	296,838.00	115,383.00	412,221.00	296,838.00	115,383.00	412,221.00	296,838.00	115,383.00	412,221.00	115,383.00	412,221.00					
Purpose	4000000000000000		412,221.00	412,221.00	412,221.00				412,221.00					412,221.00	296,838.00	115,383.00	412,221.00	296,838.00	115,383.00	412,221.00	296,838.00	115,383.00	412,221.00	115,383.00	412,221.00					
Pension and Gratuity Fund	4008000000000000		412,221.00	412,221.00	412,221.00				412,221.00					412,221.00	296,838.00	115,383.00	412,221.00	296,838.00	115,383.00	412,221.00	296,838.00	115,383.00	412,221.00	115,383.00	412,221.00					
For payment of retirement and terminal leave benefits	4008000000000200		115,383.00	115,383.00	115,383.00				115,383.00					115,383.00				115,383.00						115,383.00						
PS			115,383.00	115,383.00	115,383.00				115,383.00					115,383.00				115,383.00						115,383.00						
For payment of monetization of leave credits	4008000000000400		296,838.00	296,838.00	296,838.00				296,838.00					296,838.00				296,838.00						296,838.00						
PS			296,838.00	296,838.00	296,838.00				296,838.00					296,838.00				296,838.00						296,838.00						
Sub-Total, SPF			11,205,329.00	11,205,329.00	11,205,329.00				11,205,329.00					11,205,329.00	235,000.00	1,202,472.00	1,554,097.87	8,210,104.02	11,205,329.00	235,000.00	1,202,472.00	1,554,097.87	8,148,233.84	11,139,803.71		3,655.11	61,870.18			
PS			11,205,329.00	11,205,329.00	11,205,329.00				11,205,329.00					11,205,329.00	235,000.00	1,202,472.00	1,554,097.87	8,210,104.02	11,205,329.00	235,000.00	1,202,472.00	1,554,097.87	8,148,233.84	11,139,803.71		3,655.11	61,870.18			
GRAND TOTAL		184,017,000.00	12,704,373.00	196,721,373.00	196,721,373.00				196,721,373.00					196,721,373.00	16,781,753.09	40,131,198.26	74,776,215.84	62,493,634.96	194,162,803.29	16,567,758.07	22,283,936.86	28,795,898.16	61,875,701.07	129,623,294.15	2,558,969.75	21,677,012.25	42,861,896.85			
PS		49,025,000.00	12,704,373.00	61,729,373.00	61,729,373.00				61,729,373.00					61,729,373.00	13,179,844.25	16,305,086.83	12,862,997.88	18,821,314.21	61,305,248.18	13,179,844.25	16,303,089.83	12,816,872.84	16,238,021.13	60,538,826.05	424,126.82	766,418.13				
MOOE		10,898,000.00		10,898,000.00	10,898,000.00				10,898,000.00					10,898,000.00	3,536,407.65	2,812,136.57	3,280,088.13	1,187,322.91	10,897,937.27	3,344,412.64	2,796,722.16	3,063,217.99	1,387,134.00	10,594,486.82		62.73	303,460.45			
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00					124,094,000.00	43,501.16	20,813,970.86	58,623,149.92	42,376,987.84	121,959,619.90	43,501.16	3,181,124.93	12,815,807.32	42,349,545.65	58,489,976.28		2,134,380.20	20,607,743.67	42,861,896.85		


Certified Correct:


ELJANO M. AMARANTE
 Budget Officer
 Date: 14/Jan/2019

Certified Correct:


BERLITO A. OLIVER, JR.
 Chief Accountant
 Date: 14/Jan/2019

Recommended By:


JOY C. CAPISTRANO
 Director

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (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)			
																						Dus and Demandable	Hot Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10=(8+9+4+17+4+18)	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 ICT Complex (w/ e-library)	310100200001000																								
CO																									
Sub-Total, Agency-Specifics		180,451,000.00		180,451,000.00	180,451,000.00				180,451,000.00	18,308,836.01	37,887,498.86	71,090,265.83		124,988,500.70	16,114,840.99	19,840,236.46	26,009,836.04		60,995,015.49		55,464,409.30	575,186.68	63,446,388.53		
PS		45,459,000.00		45,459,000.00	45,459,000.00				45,459,000.00	11,726,927.17	13,861,389.43	10,107,037.76		35,695,354.36	11,726,927.17	13,859,389.43	10,030,912.73		36,817,229.33		9,763,645.62	71,925.06	6,200.00		
MOOE		10,896,000.00		10,896,000.00	10,896,000.00				10,896,000.00	3,538,407.66	2,912,138.57	3,260,068.13		9,710,614.36	3,344,412.64	2,799,722.10	3,063,217.99		9,207,352.73		1,187,385.64	503,261.63			
Fin Ex																									
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18	20,913,970.89	58,623,149.92		79,580,621.95	43,501.18	3,181,124.93	12,915,807.32		16,140,433.43		44,513,378.04		63,440,186.53		
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102																								
General Administration and Support	1000000000000000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84	314,299.44	342,732.56		949,205.84	292,173.84	314,299.44	342,732.56		949,205.84		117,794.16				
General Management and Supervision	100000100001000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84	314,299.44	342,732.56		949,205.84	292,173.84	314,299.44	342,732.56		949,205.84		117,794.16				
PS		1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84	314,299.44	342,732.56		949,205.84	292,173.84	314,299.44	342,732.56		949,205.84		117,794.16				
Operations	3000000000000000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96	889,129.68		2,741,801.88	925,743.24	926,928.96	889,129.68		2,741,801.88		1,256,242.12				
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96	889,129.68		2,741,801.88	925,743.24	926,928.96	889,129.68		2,741,801.88		1,256,242.12				
HIGHER EDUCATION PROGRAM	3101000000000000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96	889,129.68		2,741,801.88	925,743.24	926,928.96	889,129.68		2,741,801.88		1,256,242.12				
Provision of Higher Education Services	310100100001000	2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96	889,129.68		2,741,801.88	925,743.24	926,928.96	889,129.68		2,741,801.88		1,256,242.12				
PS		2,499,000.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96	889,129.68		2,741,801.88	925,743.24	926,928.96	889,129.68		2,741,801.88		1,256,242.12				
Sub-Total, Automatic Appropriations		3,998,000.00	1,499,044.00	5,095,044.00	5,095,044.00				5,095,044.00	1,217,917.08	1,241,228.40	1,231,862.24		3,691,007.72	1,217,917.08	1,241,228.40	1,231,862.24		3,691,007.72		1,374,036.28				
PS		3,998,000.00	1,499,044.00	5,095,044.00	5,095,044.00				5,095,044.00	1,217,917.08	1,241,228.40	1,231,862.24		3,691,007.72	1,217,917.08	1,241,228.40	1,231,862.24		3,691,007.72		1,374,036.28				
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01104405		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00	1,554,097.87		2,694,731.87	235,000.00	905,634.00	1,554,097.87		2,694,731.87		7,924,876.13				
Purpose	4000000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00	1,554,097.87		2,694,731.87	235,000.00	905,634.00	1,554,097.87		2,694,731.87		7,924,876.13				
Miscellaneous Personnel Benefits Fund	4007000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00	1,554,097.87		2,694,731.87	235,000.00	905,634.00	1,554,097.87		2,694,731.87		7,924,876.13				
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00	1,554,097.87		2,694,731.87	235,000.00	905,634.00	1,554,097.87		2,694,731.87		7,924,876.13				
PS			10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00	1,554,097.87		2,694,731.87	235,000.00	905,634.00	1,554,097.87		2,694,731.87		7,924,876.13				
Pension and Gratuity Fund	01104407		296,838.00	296,838.00	296,838.00				296,838.00		296,838.00			296,838.00		296,838.00			296,838.00						
Purpose	4000000000000000		296,838.00	296,838.00	296,838.00				296,838.00		296,838.00			296,838.00		296,838.00			296,838.00						
Pension and Gratuity Fund	4008000000000000		296,838.00	296,838.00	296,838.00				296,838.00		296,838.00			296,838.00		296,838.00			296,838.00						
For payment of monetization of leave credits	4008000000000000		296,838.00	296,838.00	296,838.00				296,838.00		296,838.00			296,838.00		296,838.00			296,838.00						
PS			296,838.00	296,838.00	296,838.00				296,838.00		296,838.00			296,838.00		296,838.00			296,838.00						
Sub-Total, SPF			10,916,446.00	10,916,446.00	10,916,446.00				10,916,446.00	235,000.00	1,202,472.00	1,554,097.87		2,991,569.87	235,000.00	1,202,472.00	1,554,097.87		2,991,569.87		7,924,876.13				
PS			10,916,446.00	10,916,446.00	10,916,446.00				10,916,446.00	235,000.00	1,202,472.00	1,554,097.87		2,991,569.87	235,000.00	1,202,472.00	1,554,097.87		2,991,569.87		7,924,876.13				
MOOE																									
Fin Ex																									
CO																									
GRAND TOTAL		184,017,000.00	12,415,490.00	196,432,490.00	196,432,490.00				196,432,490.00	16,761,753.09	40,131,199.26	74,778,215.94		131,669,168.29	16,567,768.07	22,283,936.66	28,795,898.15		67,847,593.08		64,763,321.71	575,186.68	63,446,388.53		
PS		49,025,000.00	12,415,490.00	61,440,490.00	61,440,490.00				61,440,490.00	13,179,844.25	16,305,089.83	12,892,997.69		42,377,931.97	13,179,844.25	16,303,089.83	12,816,872.84		42,239,805.92		10,062,558.03	71,925.06	6,200.00		
MOOE		10,896,000.00		10,896,000.00	10,896,000.00				10,896,000.00	3,538,407.66	2,912,138.57	3,260,068.13		9,710,614.36	3,344,412.64	2,799,722.10	3,063,217.99		9,207,352.73		1,187,385.64	503,261.63			
Fin Ex																									
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18	20,913,970.89	58,623,149.92		79,580,621.95	43,501.18	3,181,124.93	12,915,807.32		16,140,433.43		44,513,378.04		63,440,186.53		

Certified Correct:

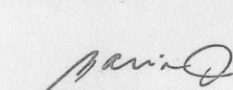


ELINDA M. AMARANTE

Budget Officer

Date: 14/Oct/2018

Certified Correct:



BERLITO A. OLIVER, JR.

Chief Accountant

Date: 14/Oct/2018

Recommended By:

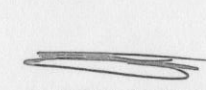


JOY C. CASTANO

Director, FMS

Date: 14/Oct/2018

Approved By:

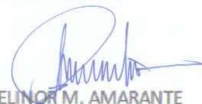


JUARLITO V. GARCINES

Agency Head/Department

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(15-16)	23	24	
Construction of ICT Complex (w/ e-library)	310100200001000																							
CO																								
Sub-Total, Agency-Specific		180,451,000.00		180,451,000.00	180,451,000.00				180,451,000.00	15,308,836.01	37,887,498.88			52,096,334.87	15,114,940.99	19,840,238.46			34,955,077.45		127,454,865.13	1,090,159.96	16,951,097.46	
PS		45,459,000.00		45,459,000.00	45,459,000.00				45,459,000.00	11,726,927.17	13,861,389.43			25,588,316.60	11,726,927.17	13,859,389.43			25,588,316.60		19,870,683.40	2,000.00		
MOOE		10,898,000.00		10,898,000.00	10,898,000.00				10,898,000.00	3,538,407.86	2,912,138.57			6,450,546.23	3,344,412.64	2,799,722.10			6,144,134.74		4,447,453.77	306,411.49		
Fin Ex																								
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18	20,913,970.86			20,957,472.04	43,501.18	3,181,124.93			3,224,626.11		103,136,527.96	781,748.47	16,951,097.46	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	1000000000000000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84	314,299.44			606,473.28	292,173.84	314,299.44			606,473.28		480,526.72			
General Management and Supervision	100000100001000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84	314,299.44			606,473.28	292,173.84	314,299.44			606,473.28		480,526.72			
PS		1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84	314,299.44			606,473.28	292,173.84	314,299.44			606,473.28		480,526.72			
Operations	3000000000000000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96			1,852,672.20	925,743.24	926,928.96			1,852,672.20		2,145,371.80			
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96			1,852,672.20	925,743.24	926,928.96			1,852,672.20		2,145,371.80			
HIGHER EDUCATION PROGRAM	3101000000000000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96			1,852,672.20	925,743.24	926,928.96			1,852,672.20		2,145,371.80			
Provision of Higher Education Services	310100100001000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96			1,852,672.20	925,743.24	926,928.96			1,852,672.20		2,145,371.80			
PS		2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24	926,928.96			1,852,672.20	925,743.24	926,928.96			1,852,672.20		2,145,371.80			
Sub-Total, Automatic Appropriations		3,566,000.00	1,499,044.00	5,065,044.00	5,065,044.00				5,065,044.00	1,217,917.08	1,241,228.40			2,459,145.48	1,217,917.08	1,241,228.40			2,459,145.48		2,605,898.52			
PS		3,566,000.00	1,499,044.00	5,065,044.00	5,065,044.00				5,065,044.00	1,217,917.08	1,241,228.40			2,459,145.48	1,217,917.08	1,241,228.40			2,459,145.48		2,605,898.52			
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101408		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00			1,140,634.00	235,000.00	905,634.00			1,140,634.00		9,478,974.00			
Purpose	4000000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00			1,140,634.00	235,000.00	905,634.00			1,140,634.00		9,478,974.00			
Miscellaneous Personnel Benefits Fund	4007000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00			1,140,634.00	235,000.00	905,634.00			1,140,634.00		9,478,974.00			
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00			1,140,634.00	235,000.00	905,634.00			1,140,634.00		9,478,974.00			
PS			10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00	905,634.00			1,140,634.00	235,000.00	905,634.00			1,140,634.00		9,478,974.00			
Pension and Gratuity Fund	01101407		296,838.00	296,838.00	296,838.00				296,838.00	296,838.00	296,838.00			296,838.00	296,838.00	296,838.00			296,838.00		296,838.00			
Purpose	4000000000000000		296,838.00	296,838.00	296,838.00				296,838.00	296,838.00	296,838.00			296,838.00	296,838.00	296,838.00			296,838.00		296,838.00			
Pension and Gratuity Fund	4008000000000000		296,838.00	296,838.00	296,838.00				296,838.00	296,838.00	296,838.00			296,838.00	296,838.00	296,838.00			296,838.00		296,838.00			
For payment of monetization of issue credits	40080000000004000		296,838.00	296,838.00	296,838.00				296,838.00	296,838.00	296,838.00			296,838.00	296,838.00	296,838.00			296,838.00		296,838.00			
PS			296,838.00	296,838.00	296,838.00				296,838.00	296,838.00	296,838.00			296,838.00	296,838.00	296,838.00			296,838.00		296,838.00			
Sub-Total, SPF			10,916,446.00	10,916,446.00	10,916,446.00				10,916,446.00	235,000.00	1,202,472.00			1,437,472.00	235,000.00	1,202,472.00			1,437,472.00		9,478,974.00			
PS			10,916,446.00	10,916,446.00	10,916,446.00				10,916,446.00	235,000.00	1,202,472.00			1,437,472.00	235,000.00	1,202,472.00			1,437,472.00		9,478,974.00			
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		184,017,000.00	12,415,490.00	196,432,490.00	196,432,490.00				196,432,490.00	16,761,753.09	40,131,199.26			56,892,952.35	16,567,758.07	22,283,936.86			38,851,694.93		130,539,537.65	1,090,159.96	16,951,097.46	
PS		49,025,000.00	12,415,490.00	61,440,490.00	61,440,490.00				61,440,490.00	13,179,844.25	16,305,089.83			29,484,934.08	13,179,844.25	16,303,089.83			20,442,934.08		31,955,955.92	2,000.00		
MOOE		10,898,000.00		10,898,000.00	10,898,000.00				10,898,000.00	3,538,407.86	2,912,138.57			6,450,546.23	3,344,412.64	2,799,722.10			6,144,134.74		4,447,453.77	306,411.49		
Fin Ex																								
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18	20,913,970.86			20,957,472.04	43,501.18	3,181,124.93			3,224,626.11		103,136,527.96	781,748.47	16,951,097.46	


Certified Correct:


ELINO M. AMARANTE

Budget Officer

Date: 13/Sep/2018

Certified Correct:


BERLITO A. OLIVER, JR.

Chief Accountant

Date: 13/Sep/2018

Recommended By:


JOY C. CAPISTRANO

Director FMS

Date: 13/Sep/2018

Approved By:



JUARLITO V. GARCINES

Agency Head/Department

Date: 13/Sep/2018

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	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)			
											Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(3+4)	6	7	8	9	10(8+(7+4+9))	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-16)	22(16-18)	23	24	
CO																								
Sub-Total, Agency-Specific		180,451,000.00		180,451,000.00	180,451,000.00				180,451,000.00	15,309,836.01				15,309,836.01	15,114,841.01					15,114,841.01		165,142,163.99	193,995.00	
PS		45,459,000.00		45,459,000.00	45,459,000.00				45,459,000.00	11,726,927.17				11,726,927.17	11,726,927.17					11,726,927.17		33,732,072.83		
MOOE		10,898,000.00		10,898,000.00	10,898,000.00				10,898,000.00	3,538,407.66				3,538,407.66	3,344,412.66					3,344,412.66		7,359,592.34	193,995.00	
Fin Ex																								
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18				43,501.18	43,501.18					43,501.18		124,050,498.82		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	10000000000000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84				292,173.84	292,173.84					292,173.84		774,826.16		
General Management and Supervision	100000100001000	1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84				292,173.84	292,173.84					292,173.84		774,826.16		
PS		1,067,000.00		1,067,000.00	1,067,000.00				1,067,000.00	292,173.84				292,173.84	292,173.84					292,173.84		774,826.16		
Operations	30000000000000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24				925,743.24	925,743.24					925,743.24		3,072,300.76		
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24				925,743.24	925,743.24					925,743.24		3,072,300.76		
HIGHER EDUCATION PROGRAM	31010000000000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24				925,743.24	925,743.24					925,743.24		3,072,300.76		
Provision of Higher Education Services	310100100001000	2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24				925,743.24	925,743.24					925,743.24		3,072,300.76		
PS		2,499,044.00	1,499,044.00	3,998,044.00	3,998,044.00				3,998,044.00	925,743.24				925,743.24	925,743.24					925,743.24		3,072,300.76		
Sub-Total, Automatic Appropriations		3,566,000.00	1,499,044.00	5,065,044.00	5,065,044.00				5,065,044.00	1,217,917.08				1,217,917.08	1,217,917.08					1,217,917.08		3,847,126.92		
PS		3,566,000.00	1,499,044.00	5,065,044.00	5,065,044.00				5,065,044.00	1,217,917.08				1,217,917.08	1,217,917.08					1,217,917.08		3,847,126.92		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
Purpose	40000000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
Miscellaneous Personnel Benefits Fund	40070000000000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
PS			10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
Sub-Total, SPF			10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
PS			10,619,608.00	10,619,608.00	10,619,608.00				10,619,608.00	235,000.00				235,000.00	235,000.00					235,000.00		10,384,608.00		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		184,017,000.00	12,118,652.00	196,135,652.00	196,135,652.00				196,135,652.00	16,761,753.09				16,761,753.09	16,567,758.09					16,567,758.09		179,373,898.91	193,995.00	
PS		49,025,000.00	12,118,652.00	61,143,652.00	61,143,652.00				61,143,652.00	13,179,844.25				13,179,844.25	13,179,844.25					13,179,844.25		47,963,807.75		
MOOE		10,898,000.00		10,898,000.00	10,898,000.00				10,898,000.00	3,538,407.66				3,538,407.66	3,344,412.66					3,344,412.66		7,359,592.34	193,995.00	
Fin Ex																								
CO		124,094,000.00		124,094,000.00	124,094,000.00				124,094,000.00	43,501.18				43,501.18	43,501.18					43,501.18		124,050,498.82		

Certified Correct:

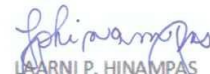


ELINDER M. AMARANTE

Budget Officer

Date: 08/May/2018

Certified Correct:



LARNI P. HINAMPAS

Chief Accountant

Date: 08/May/2018

Recommended By:



JOY C. CAPISTRANO

Director, FMS

Date: 08/May/2018

Approved By:



JUARLITO V. GARCINES

Agency Head/Department

Date: 08/May/2018