
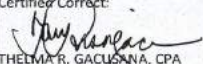



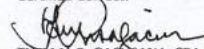




Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations		Current Year Disbursements		Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (With drawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20)=(23+24)
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
GRAND TOTAL																	
PS		20,024,000.00	7,150,117.00	27,174,117.00	27,174,117.00				27,174,117.00	8,500,981.61	27,112,585.45	8,500,981.61	27,112,585.45	-	61,531.55		-
MOOE		21,567,000.00	(1,475,000.00)	20,092,000.00	20,092,000.00				20,092,000.00	5,866,155.16	13,854,607.17	5,746,597.72	13,701,289.73	-	6,237,392.83		153,317.44
Fin. Exp. (if applicable)		-	-	-	-				-	-	-	-	-	-	-		-
CO		13,613,000.00	-	13,613,000.00	13,613,000.00				13,613,000.00	-	12,306,342.66	1,246,297.40	8,547,972.92	-	1,306,657.34		3,758,369.74
Recapitulation by MFO																	
MFO 1 - Higher Education Services		8,672,000.00	8,672,000.00	17,344,000.00	8,672,000.00				8,672,000.00	4,791,508.19	10,647,436.25	4,791,508.19	5,855,928.06		5,094,563.75		-
MFO 3 - Research Services		232,000.00	232,000.00	464,000.00	232,000.00				232,000.00	109,402.13	247,912.11	109,402.13	138,509.98		121,087.89		-
OF WHICH:																	
Major Program/Projects																	
KRA No. 2 - Poverty reduction and vulnerable																	
Certified Correct:		Certified Correct:			Recommending Approval:				Approved by:								
 EDEN C. CORTEZ Budget Officer		 THELMA R. GACUSANA, CPA Accountant			 ANDRES T. MALINNAG Jr., Ed.D. Director, Administrative & Finance Services				 ELIZABETH M. GACUSANA, Ed.D. Agency Head								

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	4th Quarter Ending December 31	Total	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6+(-)7)-8+9]	(14)	15=(11+12+13+14)	(19)	20=(16+17+18+19)	21=(5-10)	22=(10-15)	(23)	(24)
Sub-Total, Agency Specific Budget																	
PS		-	-	-	-				-	6,384.00	-	-	-	-	-	-	-
MOOE		3,233,746.84	-	3,233,746.84	3,233,746.84				3,233,746.84	6,384.00	925,404.00	6,384.00	925,404.00	-	2,308,342.84	-	-
Fin. Exp. (if applicable)		-	-	-	-				-	-	-	-	-	-	-	-	-
CO		1,491,317.12	-	1,491,317.12	1,491,317.12				1,491,317.12	127,154.88	1,484,156.09	284,901.21	3,291,755.48	-	7,161.03	-	(1,807,599.39)
GRAND TOTAL																	
PS		-	-	-	-				-	6,384.00	-	-	-	-	-	-	-
MOOE		3,233,746.84	-	3,233,746.84	3,233,746.84				3,233,746.84	6,384.00	925,404.00	6,384.00	925,404.00	-	2,308,342.84	-	-
Fin. Exp. (if applicable)		-	-	-	-				-	-	-	-	-	-	-	-	-
CO		1,491,317.12	-	1,491,317.12	1,491,317.12				1,491,317.12	127,154.88	1,484,156.09	284,901.21	3,291,755.48	-	7,161.03	-	(1,807,599.39)
Recapitulation by MFO																	
MFO 1 - Higher Education Services		2,540,137.22	-	2,540,137.22	2,540,137.22				2,540,137.22	-	919,020.00	-	919,020.00	-	1,621,117.22	-	-
MFO 3 - Research Services		-	-	-	-				-	-	-	-	-	-	-	-	-
OF WHICH:																	
Major Program/Projects																	
KRA No. 2 - Poverty reduction and empowerment of the poor and vulnerable																	
Certified Correct:		Certified Correct:				Recommending Approval:				Approved by:							
 EDEN C. CORTEZ Budget Officer		 THELMA R. GACUSANA, CPA Accountant				 ANDRES T. MALINNAG Jr., Ed.D. Director, Administrative & Finance Services				 ELIZABETH M. GACUSANA, Ed.D. Agency Head							