Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2018

Department: State Universities and Colleges (SUCs)

Agency: Cebu Normal University

Operating Unit: N/A

Organization Code (UACS): 080700000000

Fund Cluster: 01 - Regular Agency Fund

			Appropriation			Allotments	nents				Current Yes	Current Year Obligations		-								
Datis			Adjustments			A distribution				-	2nd Quarter	4th Quarter	4th			2nd Quarter Ones	4th				Unpa	Unpaid Obligations
		Appropriation	(To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer Tr	Transfer From All	Total Allotments	Ending Er March 31 Ju	Ending En	Ending End	Ending Total			Ending Ending Sept. 30		ng Total	Unreleased Appropriations	ed Unobligated ions Allotment	Due	-
	2	3	4	5=(3+4)	6	7	8	9 10=[10=[(6+(-)7)-8+9]	±	12	13	14 15=(11+12+1	T	+	-	-	-		╄	-	0
I. Agency Specific Budget								_	To a Control	1		-	4 (3-(1412413414)		ă	18	19	20=(16+17+18+19)	19) 21=(5-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies	01101101																					
General Administration and Support	1000000000000000	87,329,000.00		87,329,000.00	82,344,000.00			82,	82,344,000.00 10	10,821,545.00 15,39	398,809.00 13,763,460.00	3,460.00	39,983,8	14.00 10.821	,545.00 15,398	,809.00 13,763,	160,00	39.983.814.00	Т		8	
General Management and Supervision	100000100001000	86,571,000.00		86,571,000.00	82,344,000.00			82,		15.	398,809.00 13,76	13,763,460.00	39,983,8	14.00 10.821	545.00 15,398	39,983,814.00 10,821,545.00 15,398,809.00 13,763,460.00	160.00	39.983.814.00	Т	0.00 42 360 186 00	00	
PS		32,044,000.00			27,817,000.00			27,8		7	7,694,075.00 6,693	6,692,508.00	19,119,024.00	24.00 4.732	4,732,441.00 7,694	7,694,075.00 6,692,508.00	508.00	19.119.024.00			00	
MOOE		51,527,000.00		51,527,000.00	51,527,000.00			51,4		7.		7,070,952.00	20,864.7			7.704.734.00 7.070.952.00	152.00	20 864 790 00	000		0 00	
CO		3,000,000.00		3,000,000.00	3,000,000.00			3,0									201.00	20,004,100	200	300000000	oo.	
Administration of Personnel Benefits	100000100002000	758,000.00		758,000.00								-							750 00	3,000,000.00	.00	
PS		758,000.00		758,000.00								+		1			-		00.000.00	0.00	l	
Support to Operations	2000000000000000	5,589,000.00		5,589,000.00	5,589,000.00			5.5	5,589,000,00 1	1.290.356.00 1.688	588.381.00 90s	908 295 00	3 887 032 00				OF DO		00.000,00			
Auxiliary Services	200000100001000	5,589,000.00		5,589,000.00	5,589,000.00			5,5				908,295,00	3,887,032,00	32.00 1.290,356.00		Т	00 505 800	3,887,032.00	00	1,701,968.00	.00	
PS		4,067,000.00		4,067,000.00	4,067,000.00			4,0	-	_		8,295.00	3.634.738.00		_	Т	95.00	3 634 739 00	3 8	1,701,968,00	.00	
MODE		1,522,000.00		1,522,000.00	1,522,000.00			1,5	1,522,000.00		212,294.00 20	20,000.00	252,294.00				20,000.00	252,294.00	.00	1,269,706.00	.00	
Operations	3000000000000000	173,643,000.00	(16,058,000.00)	157,585,000.00 157,585,000.00	57,585,000.00			157,£	157,585,000.00 29,	29,329,665.00 44,408	108,011.00 31,914	31,914,307.00	105,651,98	3.00 29,329,	665.00 44,408,	31	07.00	105,651,983.00	.00	51,933,017.00	00	
OO: Relevant and quality lertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	155,827,000.00	(16,058,000.00)	139,769,000.00 138,769,000.00	39,769,000.00			139,7	139,769,000.00 26,	26,987,585.00 37,321	321,840.00 28,482,748.00	2,748.00	92,792,17	3.00 26,987,	585.00 37,321,	92,792,173.00 26,987,585.00 37,321,840.00 28,482,748.00	48.00	92,792,173.00	00	46,976,827.00	00	
HIGHER EDUCATION PROGRAM	310100000000000	155,827,000.00	(16,058,000.00)	139,769,000.00 139,769,000.00	39,769,000.00			139,7	139,769,000.00 26,987,585.00	37	321,840.00 28,482	28,482,748.00	92,792,17	3.00 26.987	585.00 37.321	92.792.173.00 26.987.585.00 37.321.840.00 28.482.748.00	48.00	92 792 173 00	3	16 070 977	8	
Provision of Higher Education Services	310100100001000	133,642,000.00	(16,058,000.00)	117,584,000.00 117,584,000.00	17,584,000.00			117,5	117,584,000.00 26,987,585.00	37	37,321,840.00 27,892	27,892,028.00	92,201,453.00	3.00 26,987,	585.00 37,321,	26,987,585.00 37,321,840.00 27,892,028.00	28.00	92.201.453.00	00 3	25 382 547 00	8 8	
PS		112,590,000.00	(16,058,000.00)	96,532,000.00	96,532,000.00			96,5	96,532,000.00 24,681,693.00	681,693.00 33,358	33,358,401.00 25,053	25,053,257.00	83,093,351.00	1.00 24,681,6	24,681,693.00 33,358,401.00	401.00 25,053,257.00	57.00	83.093.351.00	8	13 438 649 00	00 5	
MOOE		21,052,000.00		21,052,000.00	21,052,000.00			21,0	21,052,000.00 2,	2,305,892.00 3,963	3,963,439.00 2,838	2,838,771.00	9,108,102.00	2.00 2,305,892.00	392.00 3,963,439.00	439.00 2,838,771.00	71.00	9.108.102.00	00	11 943 898 00	8 8	
Locally-Funded Project(s)	3101002000000000	22,185,000.00		22,185,000.00	22,185,000.00			22,1	22,185,000.00		590	590,720.00	590,720.00				20.00	590.720.00	00	21 594 280 00	3 3	
Completion of the the Academic Center for Arts and Sciences	310100200001000	12,185,000.00		12,185,000.00	12,185,000.00			12,1	12,185,000.00											12 185 000 00	5 5	
CO		12,185,000.00		12,185,000.00	12,185,000.00			12,1	12,185,000.00					1						40 405 000		
Construction/Repair/Rehabilitation of Academic Building	310100200006000	5,000,000.00		5,000,000.00	5,000,000.00			5,0	5,000,000.00											5 000 000 00	3 8	
CO		5,000,000.00		5,000,000.00	5,000,000.00			5,0	5,000,000.00											E 000 000	3	
Purchase of Various Equipment Outlay	310100200007000	5,000,000.00		5,000,000.00	5,000,000.00			5,0	5,000,000.00		590,	590,720.00	590,720.00	0.00		590,720.00	0.00	590 720.00	00	4 409 280 00	3 8	
CO		5,000,000.00		5,000,000.00	5,000,000.00			5,0	5,000,000.00		590,	590,720.00	590,720.00	0.00		590,720.00	00.00	590,720.00	8	4,409,280.00	8 8	
economic productivity and innovation	320000000000000	13,845,000.00		13,845,000.00 1	13,845,000.00			13,8,	13,845,000.00 2,2	2,260,480.00 6,906,	6,906,260.00 1,740,378.00	,378.00	10,907,111	10,907,118.00 2,260,480.00	80.00 6,906,260.00	60.00 1,740,378.00	8.00	10,907,118.00	8	2,937,882.00	8	
ADVANCED EDUCATION PROGRAM	3201000000000000	10,752,000.00		10,752,000.00	10,752,000.00			10,75	10,752,000.00 1.8	1,854,862.00 6,277,	6,277,315.00 1,563,930.00	,930.00	9,696,107.00	7.00 1,854,862.00	62.00 6,277,315.00	15.00 1,563,930.00	0.00	9.696.107.00	00	1 055 893 0	5	
Provision of Advanced Education Services	320100100001000	10,752,000.00		10,752,000.00 1	10,752,000.00			10,75	-			1,563,930.00	9,696,107.00				0.00	9.696,107.00	00	1 055 893 00	5 6	
PS		7,144,000.00		7,144,000.00	7,144,000.00			7,14	7,144,000.00 1,8		-	493,619.00	6,500,350.00			_	9.00	6.500,350.00	00	643,650.00	5 6	
MODE		3,608,000.00		3,608,000.00	3,608,000.00			3,60	3,608,000.00	40,000.00 2,085,	_	,311.00	3,195,757.00			_1	1.00	3,195,757.00	00	412.243.00	2 6	
	3202000000000000	3,093,000.00		3,093,000.00	3,093,000.00			3,08	3,093,000.00 4	405,618.00 628,	628,945.00 176,	176,448.00	1,211,011.00	4			8.00	1,211,011.00	8	1.881.989.00	0 10	
luct of Research Services	320200100001000	3,093,000.00		3,093,000.00	3,093,000.00			3,08	3,093,000.00 4	405,618.00 628;	628,945.00 176,	176,448.00	1,211,011.00				8.00	1,211,011.00		1,881,989.00		
PS		1,032,000.00			1,032,000.00			1,03	1,032,000.00 1	110,398.00 144,	144,528.00 109,9	109,928.00	364,854.00				8.00	364,854.00	0	667,146.00	0	
		2,061,000.00			2,061,000.00			2,06		295,220.00 484,	484,417.00 66,5	520.00	846,157.00				0.00	846,157.00	0	1,214,843.00	0	
	330000000000000	3,971,000.00			3,971,000.00			3,97	3,971,000.00	81,600.00 179,	179,911.00 1,691,181.00	181.00	1,952,692.00			11.00 1,691,181.00	1.00	1,952,692.00	0	2,018,308.00	0	
PROGRAM	3301000000000000	3,971,000.00			3,971,000.00			3,97	3,971,000.00	81,600.00 179,	179,911.00 1,691,1	181.00	1,952,692.00			money.	1.00	1,952,692.00	0	2,018,308.00	0	
of Extension Services	330100100001000	3,971,000.00		3,971,000.00	3,971,000.00			3,97	3,971,000.00	81,600.00 179,9	179,911.00 1,691,181.00	181.00	1,952,692.00				1.00	1,952,692.00	0	2,018,308.00		
MOOE					3,971,000.00			3,97	3,971,000.00	81,600.00 179,9	179,911.00 1,691,181.00	181.00	1,952,692.00	.00 81,600.00		11.00 1,691,181.00	1.00	1,952,692.00	0	2,018,308.00		
Sub-Total, Agency-Specific	. 2				245,518,000.00		l	245,51	245,518,000.00 41,44	41,441,566.00 61,495,2	61,495,201.00 46,586,062.00	062.00	149,522,829.00	.00 41,441,566.00	6.00 61,495,201.00	01.00 46,586,062.00	2.00	149,522,829.00	0 4,985,000.00	9	J	
MOOF			(16,058,000.00) 1	-	136,592,000.00		ŀ	136,59	136,592,000.00 32,609,750.00	09,750.00 46,864,1	46,864,960.00 33,237,607.00	607.00	112,712,317.00	.00 32,609,750.00	0.00 46,864,9	46,864,960.00 33,237,607.00	7.00	112,712,317.00	0 4,985,000.00)	
mode		83,741,000.00		83,741,000.00 83	83,741,000.00		\vdash	83,74	11,000.00 8,8	83,741,000.00 8,831,816.00 14,630,241.00 12,757,735.00	,241.00 12,757,	735.00	36,219,792	.00 8,831,81	6.00 14,630,2	36,219,792.00 8,831,816.00 14,630,241.00 12,757,735.00	5.00	36,219,792.00	0	47,521,208.00		

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Allustments (Withdrawal, Realignment)	Transfer Transfer Trom From		1st C En	2nd Qu Endii June	3rd o En Se	##h arter ding c. 31		inter 31		Current Y 2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	t Year Disbursements 4th 3rd Quarter Ending Sept. 30 Dec. 31	Year Disbursements 4th 3rd Quarter Ending Ending Sept. 30 Dec. 31 Dec. 37 Dec. 37 Dec. 37 Dec. 37	at Year Disbursements 4th 3rd Quarter Ending	Avar Disbursoments 4th 3rd Quarter Guarter Ending Ending Ending Dec. 30 D
Fin Ev	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13	-	15=(11+12+13+14)		16	16 17	17 18	17 18 19	17 18 19 20=(16+17+18+19)	17 18 19 20=(16+17+18+19) 21=(5-10)	17 18 19 20=(16+17+18+19)
CO Fin EX		25,185,000.00		25,185,000.00	0 25,185,000.00			25,185,000.00	0.00		590,720.00		590,720.00	8	00	100	90 590,720.00		590,720.00	590,720.00 590,720.00	590,720.00
II. Automatic Appropriations														+							
ms	01104102													Н							
	1000000000000000	1,641,000.00	99,882.00					1,740,882.00	2.00 397,220.00	1 1			1,197,935.00	8		397,220.00	397,220.00 398,195.00	397,220.00 398,195.00 402,520.00	397,220.00 398,195.00 402,520.00	397,220.00 398,195.00 402,520.00	397,220.00 398,195.00 402,520.00 1,197,935.00
Supervision	100000100001000	1,641,000.00	99,882.00	1,740,882.00	1,740,882.00			1,740,882.00		- 1			1,197,935.00	8	397,220.00	397,220.00	397,220.00 398,195.00	397,220.00 398,195.00 402,520.00	397,220.00 398,195.00 402,520.00	397,220.00 398,195.00 402,520.00	397,220.00 398,195.00 402,520.00 1,197,935.00
rations	200000000000000	341,000.00	117,698.00					458.69		.00 113,671.00			339.064.00	9 6	120.823.00		120.823.00 113.671.00	397,220.00 398,195.00 402,520.00 120,823.00 113,671.00 104,570.00	397,220,00 398,195,00 402,520,00 1 120,823,00 113,671,00 104,570,00	397,220.00 398,195.00 402,520.00 120,823.00 113,671.00 104,570.00	397,220,000 398,195,000 402,520,000 1,197,935,000 120,823,000 113,671,000 104,570,000 339,064,000 339,064,000 104,570,000 104,
vices	200000100001000	341,000.00	117,698.00					458,698.00	3.00 120,823	- 1	0 104,570.00		339,064.00	8 5	00 120,823.00	120,823.00	120,823.00	120,823.00 113,671.00	120,823.00 113,671.00	120,823.00 113,671.00 104,570.00	120,823.00 113,671.00 104,570.00 339,064.00 120,823.00 113,671.00 104,570.00 339,064.00
		341,000.00	117,698.00					458,698.00	120,823	- 3	T		339,064.00		120,823.00	120,823.00	120,823.00 113,671.00	120,823.00 113,671.00	120,823.00 113,671.00 104,570.00	120,823.00 113,671.00 104,570.00	120,823.00 113,671.00 104,570.00
	300000000000000	9,440,000.00	2,488,867.00	11,928,867.00	=			11,928,867.00		N	2		8,555,096.00	3.00	2,835,710.00 2	2,835,710.00 2,747,542.00	2,835,710.00 2,747,542.00 2	2,835,710.00 2,747,542.00 2,971,844.00	2,835,710.00 2,747,542.00 2,971,844.00 8	2,835,710.00 2,747,542.00 2,971,844.00 8,555,096.00	2,835,710.00 2,747,542.00 2,971,844.00 8,555,096.00 3
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to grafity tertiary education increased.	310000000000000	9,116,000.00	2,485,030.00	11,601,030.00	11,601,030.00			11,601,030.00		.00 2,677,628.00	0 2,901,930.00		8,342,836.00	36.00 2	2,763,278.00	2,763,278.00 2,677,628.00	2,763,278.00	2,763,276.00 2,677,628.00 2,901,930.00	2,763,278.00 2,677,628.00	2,763,278.00 2,677,628.00 2,901,930.00 8,342,836.00	2,763,278.00 2,677,628.00 2,901,930.00 8,342,836.00
	310100000000000	9,116,000.00	2,485,030.00	11,601,030.00	11,601,030.00			11,601,030.00	.00 2,763,278.00	.00 2,677,628.00	0 2,901,930.00		8,342	8,342,836.00 2	2.763,278.00	2.763,278.00 2,677,628.00	2.763,278.00	2.763.278.00 2.677.528.00 2.901.930.00	2.763,278.00 2,677,628.00	2.763.278.00 2.677.628.00 2.901.930.00 8.342.836.00	2.763.278.00 2.677.528.00 2.901.930.00
n Services	310100100001000	9,116,000.00	2,485,030.00	11,601,030.00				11,601,030.00					00		2,763,278.00	2,763,278.00 2,677,628.00	2,763,278.00 2,677,628.00	2,763,278.00 2,677,628.00 2,901,930.00	2,763,278.00 2,677,628.00 2,901,930.00	2,763,278.00 2,677,628.00 2,901,930.00 8,342,836.00	2.763,278.00 2,677,628.00 2,901,930.00 8,342,836.00
		9,116,000.00	2,485,030.00	11,601,030.00				11,601,030.00							2,763,278.00	2,763,278.00 2,677,628.00	2,763,278.00 2,677,628.00	2.763,278.00 2,677,628.00 2,901,930.00	2.763,278.00 2,677,628.00 2,901,930.00	2,763,278.00 2,677,628.00 2,901,930.00 8,342,836.00	2,763,278.00 2,677,628.00 2,901,930.00 8,342,836.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	324,000.00	3,837.00					327,837.00					- 1		72,432.00	72,432.00 69,914.00	72,432.00 69,914.00	72,432.00 69,914.00 69,914.00	72,432.00 69,914.00 69,914.00	72,432.00 69,914.00 69,914.00 212,260.00	72,432.00 69,914.00 69,914.00 212,260.00
АМ	320100000000000	227,000.00	3,837.00	230,837.00	230,837.00		A THE PERSON OF	230,837.00						172,881.00		57,627.00	57,627.00 57,627.00	57,627.00 57,627.00	57,627.00 57,627.00 57,627.00	57,627.00 57,627.00	57,627,00 57,627,00 57,627,00 172,881,00
Provision of Advanced Education Services 32	320100100001000	227,000.00	3,837.00	230,837.00				230,837.00		.00 57,627.00						57,627.00	57,627.00 57,627.00	57,627.00 57,627.00	57,627.00 57,627.00 57,627.00	57,627.00 57,627.00 57,627.00	57,627.00 57,627.00 57,627.00 172,881.00
PS		227,000.00	3,837.00	230,837.00				230,837.00								57,627.00	57,627.00 57,627.00	57,627.00 57,627.00	57,627.00 57,627.00 57,627.00	57,627.00 57,627.00 57,627.00	57,627.00 57,627.00 57,627.00 172,881.00
	320200000000000	97,000.00		97,000.00				97,000.00					100	39,379.00	П	14,805.00	14,805.00 12,287.00	14,805.00 12,287.00	14,805.00 12,287.00 12,287.00	14,805.00 12,287.00 12,287.00	14,805.00 12,287.00 12.287.00 38,378.00
Conduct of research Services 32	320200100001000	97,000.00		97.000.00	97,000.00			97,000.00	00 14.805.00	00 12,287.00	12,287.00		u u	39,379.00			14,805.00 12,287.00	14,805.00 12,287.00	14,805.00 12,287.00 12,287.00 14 805.00 17 287.00 17 287.00 17 287.00 17 287.00	14,805.00 12,287.00 12,287.00 14,805.00 17,287.00 12,287.00	14,805.00 12,287.00 12,287.00 39,379.00 14,805.00 12,287.00 29,379.00
ustoms duties and taxes, including tax expenditures	01104105							01,000					١,	00,010.00	9,51 9,00	(4,000.00	(4,000.00	17,200.000	17,200.000	12,201,00	12,201,00
	400000000000000																				
nditure Fund	4016000000000000																				
ebt Interest Payments	01104110																				
	4000000000000000												1 1								
	4010000000000000																				
For the Payment of Interest of Foreign and Domestic Indebtedness 40	401000000001000																				
Fin Ex																					
nternal Revenue Allotment Purpose 40	01104251													-							
ations to Local Government Units - Internal Revenue							-					-		1							
	4013000000000000																				
MOOE et l'ending	01104280																				
	400000000000000											-									
BSGC - Net Lending 40:	4017000000000000																				
For net lending to Government Owned and/or Controlled Corporations 40*	4017000000001000																				
CO																					
ub-Total, Automatic Appropriations		1,422,000.00	2,706,447.00	14,128,447.00	14,128,447.00			14,128,447.00		3,259,408.00	3,478,934.00	10	6	10,092,095.00 3,3	3,353,753.00	3,353,753.00 3,259,408.00	3,353,753.00	3,353,753.00 3,259,408.00 3,478,934.00	3,353,753.00 3,259,408.00	3,353,753.00 3,259,408.00 3,478,934.00 10,082,085.00	3,353,753.00 3,259,408.00 3,478,934.00
PS		11,422,000.00	2,706,447.00	14,128,447.00	14,128,447.00			14,128,447.00	00 3,353,753.00	3,259,408.00		10			3,353,753.00	3,353,753.00 3,259,408.00	3,353,753.00 3,259,408.00	3,353,753.00 3,259,408.00 3,478,934.00	3,353,753.00 3,259,408.00 3,478,934.00	3,353,753.00 3,259,408.00 3,478,934.00 10,092,095.00	3,353,753.00 3,259,408.00 3,478,934.00 10,092,095.00
MOOE																					
Fin Ex																					
00																					
III. Special Purpose Fund																					
discellaneous Personnel Benefits Fund	01101406		28,085,899.00	28,085,899.00	28,085,899.00			28,085,899.00	00	9,672.00	1,098,879.00	_	,108,5	1,108,551.00	51.00	9,672.00		9,672.00 1,098,879.00	9,672.00	9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00
Purpose 400	400000000000000		28,085,899.00	28,085,899.00	28,085,899.00			28,085,899.00	00	9,672.00		_	108,	1,108,551.00	551.00	9,672.00	9,672.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00 1,108,551.00
ellaneous Personnel Benefits Fund	4007000000000000		28,085,899.00	28,085,899.00	28,085,899.00			28,085,899.00	00	9,672.00		1	108,5	1,108,551.00	51.00	9,672.00	9,672.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00 1,108,551.00
Funding Requirements for the Filling up of Unfilled 400	4007000000002000		28,085,899.00	28,085,899.00	28,085,899.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		28,085,899.00	00	9,672.00		_	1,108,551.00	1.00	1.00	9,672.00	9,672.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00 1,108,551.00
PS			28,085,899.00	28,085,899.00	28,085,899.00			28,085,899.00	36	9,672.00		_	1,108,551.00	8	00	9,672.00	9,672.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00 1,108,551.00
Sub-Total, SPF			28,085,899.00	28,085,899.00	28,085,899.00			28,085,899.00	00	9,672.00	1		1,108,551.00	ŏ	00	9,672.00		9,672.00 1,098,879.00	9,672.00 1,098,879.00	9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00 1,108,551.00
PS			28,085,899.00	28,085,899.00	28,085,899.00			28,085,899.00	8	9,672.00	1,098,879.00	_	1,108,551.00	1.00	1.00			9,672.00 1,098,879.00		9,672.00 1,098,879.00 1,108,551.00	9,672.00 1,098,879.00

			Appropriation			All	Allotments				Curren	Current Year Obligations	ons			Current	Current Year Disbursements	ments			Balances	ces	
			Adjustments			Adjustments			Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Unpaid C (15-20)	Unpaid Obligations (15-20) = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer To	To From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
4	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	1	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		277,983,000.00	14,734,346.00	292,717,346.00 287,732,346.00	287,732,346.00				287,732,346.00 44,795,319.00		64,764,281.00 51,163,875.00	51,163,875.00		160,723.475.00	160,723.475.00 44,795,319.00 64,764,281.00 51,163,875.00	64,764,281.00	51,163,875.00		160,723,475.00	4,985,000.00	4,985,000.00 127,008,871.00		
PS		169,057,000.00	14,734,346.00	183,791,346.00 178,806,346.00	178,806,346.00				178,806,346.00 35,963,503.00		50,134,040.00 37,815,420.00	37,815,420.00		123,912,963.00	123,912,963.00 35,963,503.00 50,134,040.00 37,815,420.00	50,134,040.00	37,815,420.00		123,912,963.00	4,985,000.00	4,985,000.00 54,893,383.00		
MOOE		83,741,000.00		83,741,000.00 83,741,000.00	83,741,000.00				83,741,000.00 8,831.816.00		14,630,241.00 12,757.735.00	12,757.735.00		36,219,792.00	36,219,792.00 8.831,816.00 14,630,241.00 12,757,735.00	14,630,241.00	12,757,735.00		36,219,792.00		47,521,208.00		
Fin Ex																							
		25,185,000.00		25,185,000.00 25,185,000.00	25,185,000.00				25,185,000.00			590,720.00		590,720.00			590,720.00		590,720.00		24,594,280.00		

Certified Correct:

Rosales, Charlotte B.
Budget Officer

Date: 09/Oct/2018

Certified Correct:

Recommended By:

Director, FMS radio, Evelyn

Chief Accountant

Date: 10/Oct/2018

Approved By:

Date: 10/Oct/2018

Agency Head/Department

This report was generated using the Unified Reporting System on 10/10/2018 17:53