



Particulars	UACS CODE	Appropriations		Current Year Obligations					Current Year Disbursements					Balances	
		Adjusted Appropriations	Allotments	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Unpaid Obligations (15-20) = (23+24)	
				Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Due and Demandable	Not Yet Due and Demandable
				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31			
5=(3+4)	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	23	24		
<b>II. Automatic Appropriations</b>		<b>5,803,345.53</b>	<b>5,803,345.53</b>	<b>857,373.12</b>	<b>1,459,118.21</b>	<b>1,458,239.28</b>	<b>1,917,137.58</b>	<b>5,691,868.19</b>	<b>857,373.12</b>	<b>1,459,118.21</b>	<b>1,458,239.28</b>	<b>1,917,137.58</b>	<b>5,691,868.19</b>	-	-
<i>RLIP</i>	01104102	5,803,345.53	5,803,345.53	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	-	-
<i>Special Account in the General Fund (Please specify)</i>															
<i>Motor Vehicle Users Charge Fund</i>															
MOOE															
CO															
<b>Sub-Total, Automatic Appropriations</b>		<b>5,803,345.53</b>	<b>5,803,345.53</b>	<b>857,373.12</b>	<b>1,459,118.21</b>	<b>1,458,239.28</b>	<b>1,917,137.58</b>	<b>5,691,868.19</b>	<b>857,373.12</b>	<b>1,459,118.21</b>	<b>1,458,239.28</b>	<b>1,917,137.58</b>	<b>5,691,868.19</b>	-	-
PS	01104102	5,803,345.53	5,803,345.53	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	857,373.12	1,459,118.21	1,458,239.28	1,917,137.58	5,691,868.19	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. Special Purpose Fund (Please specify)</b>		<b>5,126,621.21</b>	<b>5,126,621.21</b>	<b>-</b>	<b>2,151,977.18</b>	<b>912,289.59</b>	<b>2,062,354.44</b>	<b>5,126,621.21</b>	<b>-</b>	<b>2,151,977.18</b>	<b>912,289.59</b>	<b>2,062,354.44</b>	<b>5,126,621.21</b>	-	-
<i>Miscellaneous Personnel Benefits Fund (MPBF)</i>		4,321,177.00	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	-
PS		4,321,177.00	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	2,151,977.18	912,289.59	1,256,910.23	4,321,177.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Payment of Personnel Services Monetization (TLB)</i>		805,444.21	805,444.21	-	-	-	-	805,444.21	-	-	-	-	805,444.21	-	-
PS		805,444.21	805,444.21	-	-	-	-	805,444.21	-	-	-	-	805,444.21	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total, Special Purpose Fund</b>		<b>5,126,621.21</b>	<b>5,126,621.21</b>	<b>-</b>	<b>2,151,977.18</b>	<b>912,289.59</b>	<b>2,062,354.44</b>	<b>5,126,621.21</b>	<b>-</b>	<b>2,151,977.18</b>	<b>912,289.59</b>	<b>2,062,354.44</b>	<b>5,126,621.21</b>	-	-
PS		5,126,621.21	5,126,621.21	-	2,151,977.18	912,289.59	2,062,354.44	5,126,621.21	-	2,151,977.18	912,289.59	2,062,354.44	5,126,621.21	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>96,987,262.61</b>	<b>96,987,262.61</b>	<b>16,239,200.61</b>	<b>25,792,941.29</b>	<b>19,471,852.69</b>	<b>33,602,974.35</b>	<b>95,106,968.94</b>	<b>16,239,200.61</b>	<b>25,792,941.29</b>	<b>19,471,852.69</b>	<b>30,067,407.16</b>	<b>91,571,401.75</b>	<b>1,600,095.13</b>	<b>1,164,482.06</b>
PS		86,536,153.35	86,536,153.35	15,188,986.67	22,990,597.30	17,429,641.47	29,809,219.54	85,418,444.98	15,188,986.67	22,990,597.30	17,429,641.47	29,635,096.44	85,244,321.88	174,123.10	-
MOOE		10,451,109.26	10,451,109.26	1,050,213.94	2,802,343.99	2,042,211.22	3,793,754.81	9,688,523.96	1,050,213.94	2,802,343.99	2,042,211.22	432,310.72	6,327,079.87	1,425,972.03	1,164,482.06
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Recapitulation by OO:</b>		<b>61,740,256.57</b>	<b>61,740,256.57</b>	<b>12,451,110.99</b>	<b>17,357,039.22</b>	<b>13,048,561.76</b>	<b>17,968,689.60</b>	<b>60,825,401.57</b>	<b>12,451,110.99</b>	<b>17,357,039.22</b>	<b>13,048,561.76</b>	<b>17,113,127.72</b>	<b>59,969,839.69</b>	<b>855,561.88</b>	<b>-</b>
Higher Education Program		48,750,880.73	48,750,880.73	9,625,955.98	14,078,300.69	10,432,650.59	13,810,058.47	47,946,965.73	9,625,955.98	14,078,300.69	10,432,650.59	13,025,080.47	47,161,987.73	784,978.00	-
Advanced Education Program		5,945,336.12	5,945,336.12	1,106,152.00	1,306,317.52	1,035,894.26	2,496,972.34	5,945,336.12	1,106,152.00	1,306,317.52	1,035,894.26	2,496,972.34	5,945,336.12	-	-
Research Program		1,607,501.36	1,607,501.36	293,507.36	339,894.24	253,976.94	718,722.82	1,606,101.36	293,507.36	339,894.24	253,976.94	686,110.94	1,573,489.48	32,611.88	-
Technical Advisory Extension Program		5,436,538.36	5,436,538.36	1,425,495.65	1,632,626.77	1,326,039.97	942,935.97	5,326,998.36	1,425,495.65	1,632,626.77	1,326,039.97	904,963.97	5,289,026.36	37,972.00	-