



Program/Activity/Project (PIA/P) and Account Title	UACS CODE	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Received	Adjustments	Transfer To	Transfer	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	Unrecovered Appr	Unobligated Allotment	Unpaid Obligation		
																						Due and Demandable	Not Yet Due and Demandable	
MFO 4- Technical Advisory Extension Services Provision of Extension Services Personal Services MOOE	30402002 30401000 501 502	2,315,000.00 1,273,000.00 1,042,000.00	(1,931,689.33) (1,237,785.27) (693,624.11)	381,390.67 35,214.78 345,176.59	381,390.67 35,214.78 345,176.59	-	-	-	381,390.67	45,351.01	49,619.92	44,657.89	237,147.84	381,390.67	45,351.01	45,665.33	51,447.62	237,147.84	381,390.67	-	-	-	-	-
TOTAL PROGRAMS AND ACTIVITIES		389,657,000.00	2,285,000.00	21,277,000.00	212,272,000.00	-	-	-	212,272,000.00	19,736,040.19	41,326,072.20	44,631,792.61	68,210,954.43	194,165,829.53	212,272,000.00	39,401,348.72	42,045,641.13	73,000,243.80	193,427,319.53	-	18,308,193.27	389,510.00	(0.00)	
LOCALLY FUNDED PROJECTS Education Tertiary Education Machinery & Equipment	40202000 40203000 40203000 40203000	83,399,000.00 - - 83,399,000.00	- - - -	83,399,000.00 - - 83,399,000.00	83,399,000.00 - - 83,399,000.00	-	-	-	83,399,000.00	-	-	58,516,593.74	23,882,406.26	63,399,000.00	-	-	51,525,128.00	26,553,152.17	76,078,172.17	-	-	4,138,269.20	2,391,548.82	
TOTAL PROJECTS		83,399,000.00	-	83,399,000.00	83,399,000.00	-	-	-	83,399,000.00	-	-	58,516,593.74	23,882,406.26	63,399,000.00	-	-	51,525,128.00	26,553,152.17	76,078,172.17	-	-	4,138,269.20	2,391,548.82	
Sub-Total, Agency Specific Budget		296,261,000.00	2,285,000.00	25,577,000.00	25,671,000.00	-	-	-	25,671,000.00	19,716,040.19	41,538,072.20	101,483,258.35	92,133,260.63	277,585,829.53	25,671,000.00	39,401,348.72	42,571,685.13	73,553,397.97	193,504,147.70	-	18,308,193.27	4,497,770.20	(0.00)	
Personal Services MOOE Local Project	501 502 40202000	12,444,000.00 62,800,000.00 83,399,000.00	9,245,000.00 (7,000,000.00) 83,399,000.00	126,425,000.00 85,845,000.00 83,399,000.00	126,425,000.00 85,845,000.00 83,399,000.00	-	-	-	126,425,000.00	11,654,610.75	21,373,794.23	26,339,052.08	38,932,417.13	125,357,170.73	11,654,610.75	21,373,794.23	26,339,052.08	38,932,417.13	125,357,170.73	-	-	75,229.02	(0.00)	
II. AUTOMATIC APPROPRIATIONS																								
RLIP	04102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GASS	10002000	948,000.00	113,000.00	1,061,000.00	1,061,000.00	-	-	-	1,061,000.00	246,429.79	260,236.64	254,047.47	257,545.20	1,018,258.10	246,429.79	260,236.64	254,047.47	257,545.20	1,018,258.10	-	-	48,545.45	-	
STC	20002000	473,000.00	66,000.00	539,000.00	539,000.00	-	-	-	539,000.00	137,540.29	122,584.72	116,896.33	101,224.28	477,845.62	137,540.29	122,584.72	116,896.33	101,224.28	477,845.62	-	-	97,182.40	-	
Higher Education	30702000	7,184,000.00	2,459,000.00	9,643,000.00	9,643,000.00	-	-	-	9,643,000.00	2,118,260.64	2,103,262.43	2,370,887.51	2,305,217.35	9,807,227.94	2,118,260.64	2,103,262.43	2,370,887.51	2,305,217.35	9,807,227.94	-	-	79,779.25	-	
Advance Education	31002000	312,000.00	61,000.00	373,000.00	373,000.00	-	-	-	373,000.00	94,352.75	88,911.37	88,911.37	88,911.37	361,985.86	94,352.75	88,911.37	88,911.37	88,911.37	361,985.86	-	-	16,313.15	-	
Research	30302000	114,000.00	4,000.00	118,000.00	118,000.00	-	-	-	118,000.00	19,883.96	19,883.96	20,183.96	13,153.85	73,312.76	19,883.96	19,883.96	20,183.96	13,153.85	73,312.76	-	-	44,654.24	-	
Extension	30402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Automatic Appropriations		9,536,000.00	3,742,000.00	11,278,000.00	11,278,000.00	-	-	-	11,278,000.00	2,615,087.54	2,493,145.20	2,851,908.28	2,760,781.68	10,215,469.74	2,615,087.54	2,493,145.20	2,851,908.28	2,760,781.68	10,215,469.74	-	-	922,501.20	-	
III. SPECIAL PURPOSE FUND																								
MPBF	101406	22,906,775.00	22,906,775.00	22,906,775.00	22,906,775.00	-	-	-	22,906,775.00	2,184,163.74	8,957,891.46	7,301,165.45	9,423,575.47	22,906,775.17	2,184,163.74	8,957,891.46	7,301,165.45	9,423,575.47	22,906,775.17	-	-	1,158	-	
FBB		2,503,500.00	2,503,500.00	2,503,500.00	2,503,500.00	-	-	-	2,503,500.00	-	-	-	-	2,503,500.00	-	-	-	-	2,503,500.00	-	-	-	-	
TLB	60104000	2,715,826.00	2,715,826.00	2,715,826.00	2,715,826.00	-	-	-	2,715,826.00	2,309,964.89	-	-	705,566.21	2,715,826.00	2,309,964.89	-	-	705,566.21	2,715,826.00	-	-	5.30	-	
Monetization		834,448.00	834,448.00	834,448.00	834,448.00	-	-	-	834,448.00	174,228.85	34,277.37	-	605,561.28	834,448.00	174,228.85	34,277.37	-	605,561.28	834,448.00	-	-	6.08	-	
Sub-Total, Special Purpose Fund		27,960,549.00	27,960,549.00	27,960,549.00	27,960,549.00	-	-	-	27,960,549.00	4,668,356.98	8,992,168.83	7,301,165.45	10,132,142.15	54,404,978.17	4,668,356.98	8,992,168.83	7,301,165.45	10,132,142.15	54,404,978.17	-	-	1,169.38	-	
Reclassification by MFO:																								
MFO 1	30100000	191,891,000.00	45,312,190.72	173,173,590.72	170,173,950.72	-	-	-	170,173,950.72	28,095,072.26	38,373,730.67	37,774,705.43	56,225,428.26	161,320,246.72	28,095,072.26	37,773,730.67	37,774,705.43	56,225,428.26	161,320,246.72	-	-	16,513.15	-	
MFO 2	30200000	5,689,032.50	(1,212,260.52)	4,416,749.05	4,416,749.05	-	-	-	4,416,749.05	796,103.28	929,614.27	874,674.36	1,820,103.94	4,430,430.93	795,103.26	929,614.27	874,674.36	1,820,103.94	4,430,430.93	-	-	16,513.15	-	
MFO 3	30300000	3,450,000.00	(1,781,352.24)	1,668,647.73	1,668,647.73	0.00	0.00	0.00	1,668,647.73	537,597.20	300,897.22	435,901.51	346,495.26	1,629,383.40	537,597.20	300,897.22	435,901.51	346,495.26	1,629,383.40	-	-	44,684.24	-	
MFO 4	30402000	2,315,000.00	(1,551,829.32)	763,170.68	763,170.68	-	-	-	763,170.68	45,301.21	49,513.23	48,597.59	237,142.84	381,390.67	45,301.01	45,665.33	51,447.62	237,142.84	381,390.67	-	-	-	-	
OF WHICH: Major Programs/Projects KRA No. 1		152,913,000.00	44,325,775.20	178,495,775.20	176,615,278.20	-	-	-	176,615,278.20	31,079,104.23	23,603,970.39	35,053,921.75	51,101,140.20	137,808,136.81	31,079,094.23	29,304,467.67	35,338,279.71	32,551,510.20	137,808,136.81	-	-	85,900.20	-	

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Program/Activity/Project (PIAP) and Account Title	LACS CODE	Appropriations			Allotments				Current Year Obligations					Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer	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 Appr	Unobligated Allotment	Unpaid Obligation	
																						Due and Demandable	Not Yet Due and Demandable
Poverty Reduction and Empowerment of the Poor and the Vulnerable		32,422,000.00	27,833,775.00	33,288,775.00	110,156,775.00	-	-	-	336,355,775.00	44,503,296.27	53,115,371.66	118,301,022.28	104,357,701.04	311,268,391.35	44,110,666.15	50,662,646.39	97,524,323.66	111,747,738.12	204,428,753.52	-	3,647,838.25	4,497,779.25	2,351,555.63
Recapitalization		32,422,000.00	27,833,775.00	33,288,775.00	110,156,775.00	-	-	-	336,355,775.00	44,503,296.27	53,115,371.66	118,301,022.28	104,357,701.04	311,268,391.35	44,110,666.15	50,662,646.39	97,524,323.66	111,747,738.12	204,428,753.52	-	3,647,838.25	4,497,779.25	2,351,555.63
GASS	00000000	79,430,220.00	(40,147,593.26)	39,282,626.74	35,287,040.74	-	-	-	39,287,040.74	3,243,548.25	2,673,114.22	5,702,775.41	10,455,306.37	32,117,742.27	9,084,575.64	11,508,845.46	7,621,595.50	10,725,577.46	38,845,032.21	-	199,268.53	212,710.00	-
STO	20000000	9,404,000.00	640,181.06	6,494,151.05	5,494,151.05	-	-	-	6,494,181.06	1,516,006.55	1,433,745.35	1,317,528.24	2,121,800.51	6,494,151.05	1,691,174.46	1,400,125.44	1,362,530.55	2,127,590.51	6,494,181.06	-	-	-	-
Higher Education	10100000	1,437,000.00	45,843,590.72	161,500,940.72	160,520,690.72	-	-	-	160,520,690.72	27,580,791.52	26,259,377.54	35,363,538.57	53,310,211.00	147,604,718.73	27,434,666.32	25,544,207.24	31,661,084.22	57,787,181.00	142,617,919.78	-	10,510,071.51	88,800.00	-
Advance Education	10200000	5,172,000.00	11,333,250.50	4,038,749.05	4,038,749.05	-	-	-	4,038,749.05	701,790.50	862,703.00	785,103.00	1,731,152.58	4,038,749.05	701,790.50	862,703.00	785,103.00	1,731,152.58	4,038,749.05	-	-	-	-
Research	10300000	3,326,000.00	11,785,562.20	1,500,017.75	1,560,047.73	0.00	0.00	0.00	1,560,047.73	612,513.94	231,243.06	412,219.38	336,304.38	1,560,047.73	514,203.24	279,170.44	365,281.57	583,704.38	1,650,047.73	0.00	-	-	-
Extension	10400000	2,313,000.00	11,801,595.33	161,250.67	161,250.67	-	-	-	161,250.67	45,531.01	49,615.33	48,580.58	237,147.64	161,250.67	45,831.21	46,468.33	51,447.58	237,147.64	161,250.67	-	-	-	-
Locally Funded Project	40200000	63,285,220.00	-	63,289,000.00	63,289,000.00	-	-	-	63,289,000.00	-	-	30,613,583.74	23,862,456.25	83,389,030.00	-	-	60,326,023.20	25,663,167.17	76,679,177.17	-	-	-	-
RLIP	10410000	9,036,000.00	2,742,000.00	11,778,000.00	11,773,000.00	-	-	-	11,778,000.00	2,540,087.34	2,953,145.28	2,561,500.28	2,789,261.88	10,545,496.70	2,610,077.34	2,353,149.20	2,651,500.26	2,760,261.88	10,815,046.70	-	969,561.30	-	-
Special Purpose Fund	10140000	-	22,306,775.00	22,508,775.00	22,508,775.00	-	-	-	22,508,775.00	2,184,168.71	8,967,662.46	2,301,165.45	9,433,378.47	22,508,753.12	2,184,166.74	8,967,650.45	2,301,165.45	2,433,378.47	22,905,763.12	-	11.88	-	-
<b>GRAND TOTAL</b>		<b>32,422,000.00</b>	<b>27,833,775.00</b>	<b>33,288,775.00</b>	<b>110,156,775.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,355,775.00</b>	<b>44,503,296.27</b>	<b>53,115,371.66</b>	<b>118,301,022.28</b>	<b>104,357,701.04</b>	<b>311,268,391.35</b>	<b>44,110,666.15</b>	<b>50,662,646.39</b>	<b>97,524,323.66</b>	<b>111,747,738.12</b>	<b>204,428,753.52</b>	<b>-</b>	<b>3,647,838.25</b>	<b>4,497,779.25</b>	<b>2,351,555.63</b>

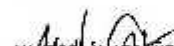
Certified Correct:

Certified Correct:

Approved:

  
**JEANNETTE A. OLIVERIO**  
 Budget Officer-GF

  
**CHERRY ANN D. SALUSOD, CPA**  
 Accountant III

  
**VANESSA V. USARVO, MPA**  
 VP-Finance & Resource Generation  
 Date: January 27, 2017