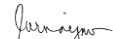




Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-8+9]	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	
Locally-Funded Projects	401000000	8,309,000.00		8,309,000.00	8,309,000.00				8,309,000.00	-	-	4,153,650.75	3,515,254.28	7,668,905.03					4,153,650.75	3,515,254.28	7,668,905.03	-	640,094.97	-
<i>PAP</i>																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays	401030000	8,309,000.00		8,309,000.00	8,309,000.00				8,309,000.00	-	-	4,153,650.75	3,515,254.28	7,668,905.03					4,153,650.75	3,515,254.28	7,668,905.03	-	640,094.97	-
Sub-Total, Agency Specific Budget		237,776,000.00		237,776,000.00	237,776,000.00				237,776,000.00	57,587,632.48	53,093,152.69	65,587,432.31	45,655,914.24	221,924,131.72	37,352,378.13	49,406,911.18	50,985,779.50	78,539,469.17	#####	-	39,829,077.30	5,639,593.74	-	
Personnel Services	501000000	172,876,000.00		172,876,000.00	172,876,000.00				172,876,000.00	50,767,463.56	43,085,264.16	48,861,399.23	23,977,209.02	166,691,335.97	31,919,293.26	39,482,953.44	33,848,158.63	56,676,279.97	#####	-	30,161,873.05	4,764,650.67	-	
Maintenance & Other Operating Expenses	502000000	56,591,000.00		56,591,000.00	56,591,000.00				56,591,000.00	6,820,168.92	10,007,888.53	12,572,382.33	18,163,450.94	47,563,890.72	5,433,084.87	9,923,957.74	12,983,970.12	18,347,934.92	46,688,947.65	-	9,027,109.28	874,943.07	-	
Financial Expenses																								
Capital Outlays	506000000	8,309,000.00		8,309,000.00	8,309,000.00				8,309,000.00	-	-	4,153,650.75	3,515,254.28	7,668,905.03					4,153,650.75	3,515,254.28	7,668,905.03	-	640,094.97	-
II. AUTOMATIC APPROPRIATIONS	104102	16,801,000.00	-	16,801,000.00	16,801,000.00			726,549.00	17,527,549.00	4,413,573.66	4,580,942.76	4,125,710.16	1,085,169.72	14,205,396.30	4,323,767.61	4,520,249.23	4,125,710.16	1,235,669.30	14,205,396.30	-	3,322,152.70	-	-	
Retirement and Life Insurance Premium																								
Personnel Services		16,801,000.00	-	16,801,000.00	16,801,000.00			726,549.00	17,527,549.00	4,413,573.66	4,580,942.76	4,125,710.16	1,085,169.72	14,205,396.30	4,323,767.61	4,520,249.23	4,125,710.16	1,235,669.30	14,205,396.30	-	2,595,603.70	-	-	
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Sub-Total, Automatic Appropriations	104102	16,801,000.00		16,801,000.00	16,801,000.00			726,549.00	17,527,549.00	4,413,573.66	4,580,942.76	4,125,710.16	1,085,169.72	14,205,396.30	4,323,767.61	4,520,249.23	4,125,710.16	1,235,669.30	14,205,396.30	-	3,322,152.70	-	-	
Personnel Services		16,801,000.00		16,801,000.00	16,801,000.00			726,549.00	17,527,549.00	4,413,573.66	4,580,942.76	4,125,710.16	1,085,169.72	14,205,396.30	4,323,767.61	4,520,249.23	4,125,710.16	1,235,669.30	14,205,396.30	-	3,322,152.70	-	-	
Maintenance & Other Operating Expenses																								
Capital Outlays																								
III. SPECIAL PURPOSE FUNDS		-	-	-	-			39,622,537.00	39,622,537.00	497,436.00	1,477,388.00	4,562,934.00	17,460,844.09	23,998,602.09	497,436.00	1,477,388.00	4,562,934.00	17,460,844.09	23,998,602.09		1,787,978.97	-	-	
Miscellaneous Personnel Benefits Fund	101406																							
Personnel Services		-	-	-	-			14,048,119.00	14,048,119.00	-	-	4,141,000.00	8,119,141.01	12,260,141.01				4,141,000.00	8,119,141.01	12,260,141.01		1,787,977.99	-	
Pension & Gratuity Fund	101407																							
Personnel Services								7,529,418.00	7,529,418.00	497,436.00	1,477,388.00	421,934.00	5,132,659.02	7,529,417.02	497,436.00	1,477,388.00	421,934.00	5,132,659.02	7,529,417.02		0.98	-	-	
Allocation of Capital Outlays for SUCs																								
Buildings and Other Structures								13,000,000.00	13,000,000.00	-	-	-	4,209,044.06	4,209,044.06				4,209,044.06	4,209,044.06				-	
Technical and Scientific Equipment								5,045,000.00	5,045,000.00	-	-	-	-	-				-	-				-	
Others (Please specify)																								
Sub-Total, Special Purpose Fund								40,349,086.00	40,349,086.00	497,436.00	1,477,388.00	4,562,934.00	17,460,844.09	23,998,602.09	497,436.00	1,477,388.00	4,562,934.00	17,460,844.09	23,998,602.09		16,350,483.91	-	-	
Personnel Services								22,304,086.00	22,304,086.00	497,436.00	1,477,388.00	4,562,934.00	13,251,800.03	19,789,558.03	497,436.00	1,477,388.00	4,562,934.00	13,251,800.03	19,789,558.03		2,514,527.97	-	-	
Maintenance & Other Operating Expenses																								
Capital Outlays								18,045,000.00	18,045,000.00	-	-	-	4,209,044.06	4,209,044.06				4,209,044.06	4,209,044.06		13,835,955.94	-	-	
IV. CONTINUING APPROPRIATIONS	102101	7,488,473.71		7,488,473.71	7,488,473.71				7,488,473.71		3,894,604.63	1,312,997.78	1,904,351.14	7,111,953.55	-	784,722.82	3,141,986.68	2,893,986.88	6,820,696.38		376,520.16	291,257.17	-	
Personnel Services																								
Maintenance & Other Operating Expenses		7,457,375.97		7,457,375.97	7,457,375.97				7,457,375.97		3,894,604.63	1,312,997.78	1,904,351.14	7,111,953.55	-	784,722.82	3,141,986.68	2,893,986.88	6,820,696.38		345,422.42	291,257.17	-	
Capital Outlays		31,097.74		31,097.74	31,097.74				31,097.74													31,097.74	-	
Sub-Total, Continuing Appropriations		7,488,473.71		7,488,473.71	7,488,473.71				7,488,473.71		3,894,604.63	1,312,997.78	1,904,351.14	7,111,953.55	-	784,722.82	3,141,986.68	2,893,986.88	6,820,696.38		376,520.16	291,257.37	-	
Personnel Services																								
Maintenance & Other Operating Expenses		7,457,375.97		7,457,375.97	7,457,375.97				7,457,375.97		3,894,604.63	1,312,997.78	1,904,351.14	7,111,953.55	-	784,722.82	3,141,986.68	2,893,986.88	6,820,696.38		345,422.42	291,257.37	-	
Capital Outlays		31,097.74		31,097.74	31,097.74				31,097.74													31,097.74	-	
GRAND TOTAL		262,065,473.71	-	262,065,473.71	262,065,473.71			40,349,086.00	302,414,559.71	62,498,642.14	63,046,088.08	75,589,074.25	66,106,279.19	267,240,083.66	42,173,581.74	56,189,271.23	62,816,410.34	100,129,969.44	#####	35,174,476.05	5,930,850.91	-	-	

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10= [6+(-)7]-8+9	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
Personnel Services		189,677,000.00		189,677,000.00	189,677,000.00			22,304,086.00	211,981,086.00	55,678,473.22	49,143,594.92	57,550,043.39	38,314,178.77	200,686,290.30	36,740,496.87	45,480,590.67	42,536,802.79	71,163,749.30	#####		29,670,548.73	4,764,650.67	-
Maintenance & Other Operating Expenses		64,048,375.97		64,048,375.97	64,048,375.97				64,048,375.97	6,820,168.92	13,902,493.16	13,885,380.11	20,067,802.08	54,675,844.27	5,433,084.87	10,708,680.56	16,125,956.80	21,241,921.80	53,509,644.03		9,372,531.70	1,166,200.24	
Capital Outlays		8,340,097.74		8,340,097.74	8,340,097.74			18,045,000.00	26,385,097.74	-	-	4,153,650.75	7,724,298.34	11,877,949.09	-	-	4,153,650.75	7,724,298.34	11,877,949.09		14,507,148.65	-	-
Recapitulation by MFO:		173,559,000.00		173,559,000.00	173,559,000.00			18,045,000.00	191,604,000.00	40,640,246.62	42,943,669.09	43,143,474.71	34,933,617.78	161,661,008.20	27,024,364.33	38,237,916.79	26,353,487.91	65,450,661.36	#####		29,942,991.80	4,594,577.81	-
MFO 1	301010000	153,236,000.00		153,236,000.00	153,236,000.00			18,045,000.00	171,281,000.00	37,978,244.54	40,378,897.58	38,900,395.52	27,746,658.40	145,004,196.04	25,338,490.72	36,466,789.48	22,902,009.09	56,458,684.33	#####		26,276,803.96	3,838,222.42	-
MFO 2	302000000	8,685,000.00		8,685,000.00	8,685,000.00			-	8,685,000.00	894,620.46	765,555.97	2,006,384.26	3,684,758.20	7,351,318.89	449,374.47	427,630.94	1,658,002.83	4,816,310.65	7,351,318.89		1,333,681.11	-	-
MFO 3	303000000	5,337,000.00		5,337,000.00	5,337,000.00			-	5,337,000.00	1,006,057.06	660,808.00	838,114.77	1,703,016.48	4,207,996.31	660,998.64	557,776.89	622,518.40	1,611,111.24	3,452,405.17		1,129,003.69	755,591.14	-
MFO 4	304000000	6,301,000.00		6,301,000.00	6,301,000.00			-	6,301,000.00	761,324.56	1,138,407.54	1,398,580.16	1,799,184.70	5,097,496.96	575,500.50	785,719.48	1,170,957.59	2,564,555.14	5,096,732.71		1,203,503.04	764.25	-
OF WHICH:																							
Major Programs/Projects																							
KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting :																							
MPP		173,559,000.00		173,559,000.00	173,559,000.00			18,045,000.00	191,604,000.00	40,640,246.62	42,943,669.09	43,143,474.71	34,933,617.78	161,661,008.20	27,024,364.33	38,237,916.79	26,353,487.91	65,450,661.36	#####				
1. Eradicating Extreme Hunger (Job Creation)		34,711,800.00		34,711,800.00	34,711,800.00				34,711,800.00	8,127,991.75	8,588,733.85	3,020,043.23	6,986,723.55	26,723,492.38	5,404,872.89	2,676,654.18	1,844,744.15	13,090,132.28	23,016,403.50				
2. Environmental Sustainability		17,355,900.00		17,355,900.00	17,355,900.00				17,355,900.00	4,064,031.86	4,294,366.90	5,608,651.71	3,493,361.77	17,460,412.24	2,702,436.43	4,970,929.18	3,425,953.43	6,545,066.13	17,644,385.17				
3. Access to Quality Higher Education		69,423,600.00		69,423,600.00	69,423,600.00			18,045,000.00	87,468,600.00	16,256,127.44	17,177,467.63	12,943,042.41	13,973,447.15	60,350,084.63	10,809,745.73	11,471,375.04	7,906,046.37	26,180,264.54	56,367,431.68				
4. Gender Equality Programs		8,677,950.00		8,677,950.00	8,677,950.00				8,677,950.00	2,032,015.93	2,147,183.45	2,157,173.74	1,746,680.88	8,083,054.00	1,351,218.21	1,911,895.84	1,317,674.40	3,272,533.06	7,853,321.51				
5. Community Health Care		6,942,360.00	-	6,942,360.00	6,942,360.00				6,942,360.00	1,625,612.74	1,717,746.76	1,294,304.24	1,397,344.71	6,035,008.45	1,080,974.57	1,147,137.50	790,604.64	2,618,026.45	5,636,743.16				
6. Global Partnership for Development		12,149,130.00	-	12,149,130.00	12,149,130.00				12,149,130.00	2,844,822.30	3,006,056.83	8,628,694.94	2,445,353.24	16,924,927.31	1,891,705.50	7,647,583.36	5,270,697.58	4,581,546.30	19,391,532.74				
7. Good Governance		24,298,260.00		24,298,260.00	24,298,260.00				24,298,260.00	5,689,644.60	6,012,113.67	9,491,564.44	4,890,706.48	26,084,029.19	3,783,411.00	8,412,341.69	5,797,767.34	9,163,092.60	27,156,612.63				

Certified Correct and Recommending Approval:



LORNA N. EJLAR  
OIC - FMO / BO IV  
Date: January 24, 2015

Certified Correct:



EDUARDO R. GUILLASPER, JR.  
Accountant IV  
Date: January 24, 2015

Approved By:



ATTY. HILARIO C. ORTIZ, Ph.D.  
SUC President III  
Date: January 24, 2015





