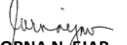



Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st 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
3. Access to Quality Higher Education	25	48,998,500.00		48,998,500.00	48,498,500.00	-		-	48,498,500.00	8,314,686.37	9,819,631.10	9,304,657.77		27,438,975.24	8,033,321.81	1,886,613.09	9,951,548.18	-	19,871,483.08				
4. Gender Equality Programs	5	9,799,700.00		9,799,700.00	9,699,700.00	-			9,699,700.00	1,662,937.27	1,963,926.21	1,860,931.55		5,487,795.03	1,606,664.36	3,018,580.94	1,990,309.64	-	6,615,554.94				
5. Community Health Care	8	15,679,520.00	-	15,679,520.00	15,519,520.00	-			15,519,520.00	2,660,699.64	3,142,281.95	2,977,490.48		8,780,472.07	2,570,662.98	3,773,226.18	3,184,495.42	-	9,528,384.58				
6. Global Partnership for Development	21	41,158,740.00	-	41,158,740.00	40,738,740.00	-			40,738,740.00	6,984,336.55	8,248,490.10	7,815,912.52		23,048,739.17	6,747,990.32	7,923,774.98	8,359,300.48	-	23,031,065.78				
7. Good Governance	18	35,278,920.00		35,278,920.00	34,918,920.00	-			34,918,920.00	5,986,574.19	7,070,134.42	6,699,353.59		19,756,062.20	5,783,991.71	6,791,807.12	7,165,114.66	-	19,740,913.49				


Certified Correct:


LORNA N. EJARA
 OIC - FMO/BO IV
 Date: October 21, 2016

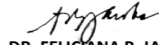
Certified Correct:


EDUARDO R. GUILLASPER, JR.
 Accountant IV
 Date: October 21, 2016

Recommending Approval:


ENGR. ERNESTO A. DELA CRUZ
 Vice President for Admin, Business and Finance
 Date: October 21, 2016

Approved By:


DR. FELICIANO P. JACOBA
 SUC President III
 Date: October 21, 2016