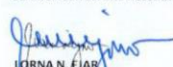


X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)-(21-24)	
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
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support Services	100010000	51,213,000.00	-	51,213,000.00	51,213,000.00				51,213,000.00	10,954,965.22	-	-	-	10,954,965.22	10,817,543.79	-	-	-	10,817,543.79	-	40,258,034.78	137,421.43	-
PAP																							
Personnel Services	101010000	32,356,000.00		32,356,000.00	32,356,000.00				32,356,000.00	8,157,448.80	-	-	-	8,157,448.80	8,020,027.37	-	-	-	8,020,027.37	-	24,198,551.20	137,421.43	-
Maintenance & Other Operating Expenses	101020000	18,857,000.00		18,857,000.00	18,857,000.00				18,857,000.00	2,797,516.42	-	-	-	2,797,516.42	2,797,516.42	-	-	-	2,797,516.42	-	16,059,483.58	-	-
Financial Expenses																							
Capital Outlays																							
Support to Operations	200010000	4,397,000.00		4,397,000.00	4,397,000.00				4,397,000.00	568,616.00	-	-	-	568,616.00	568,616.00	-	-	-	568,616.00	-	3,828,384.00	-	-
PAP																							
Personnel Services	201010000	2,272,000.00		2,272,000.00	2,272,000.00				2,272,000.00	520,583.00	-	-	-	520,583.00	520,583.00	-	-	-	520,583.00	-	1,751,417.00	-	-
Maintenance & Other Operating Expenses	201020000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00	48,033.00	-	-	-	48,033.00	48,033.00	-	-	-	48,033.00	-	2,076,967.00	-	-
Financial Expenses																							
Capital Outlays																							
Operations	300000000																						
MFO 1 - Higher Education Services	301000000	168,511,000.00		168,511,000.00	168,511,000.00				168,511,000.00	31,939,728.28	-	-	-	31,939,728.28	31,113,096.45	-	-	-	31,113,096.45	-	136,571,271.72	826,631.83	-
PAP																							
Personnel Services	301010000	119,503,000.00		119,503,000.00	119,503,000.00				119,503,000.00	28,898,472.49	-	-	-	28,898,472.49	28,898,472.49	-	-	-	28,898,472.49	-	90,604,527.51	-	-
Maintenance & Other Operating Expenses	301020000	49,008,000.00		49,008,000.00	49,008,000.00				49,008,000.00	3,041,255.79	-	-	-	3,041,255.79	2,214,623.96	-	-	-	2,214,623.96	-	45,966,744.21	826,631.83	-
Financial Expenses																							
Capital Outlays																							
MFO 2 - Advanced Education Services	302000000	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,216,168.00	-	-	-	1,216,168.00	1,104,889.00	-	-	-	1,104,889.00	-	6,679,832.00	111,279.00	-
PAP																							
Personnel Services	302010000	4,867,000.00		4,867,000.00	4,867,000.00				4,867,000.00	1,023,263.00	-	-	-	1,023,263.00	1,016,788.00	-	-	-	1,016,788.00	-	3,843,737.00	6,475.00	-
Maintenance & Other Operating Expenses	302020000	3,029,000.00		3,029,000.00	3,029,000.00				3,029,000.00	192,905.00	-	-	-	192,905.00	88,101.00	-	-	-	88,101.00	-	2,836,095.00	104,804.00	-
Financial Expenses																							
Capital Outlays																							
MFO 3 - Research Services	303000000	5,321,000.00		5,321,000.00	5,321,000.00				5,321,000.00	828,600.00	-	-	-	828,600.00	662,070.00	-	-	-	662,070.00	-	4,492,400.00	166,530.00	-
PAP																							
Personnel Services	303010000	3,356,000.00		3,356,000.00	3,356,000.00				3,356,000.00	593,138.00	-	-	-	593,138.00	426,608.00	-	-	-	426,608.00	-	2,767,862.00	166,530.00	-
Maintenance & Other Operating Expenses	303020000	1,965,000.00		1,965,000.00	1,965,000.00				1,965,000.00	235,462.00	-	-	-	235,462.00	235,462.00	-	-	-	235,462.00	-	1,729,538.00	-	-
Financial Expenses																							
Capital Outlays																							
MFO 3 - Technical Advisory Extension Services	304000000	6,301,000.00		6,301,000.00	6,301,000.00				6,301,000.00	850,898.01	-	-	-	850,898.01	724,036.93	-	-	-	724,036.93	-	5,450,101.99	126,861.08	-
PAP																							
Personnel Services	304010000	3,626,000.00		3,626,000.00	3,626,000.00				3,626,000.00	731,683.70	-	-	-	731,683.70	656,319.50	-	-	-	656,319.50	-	2,894,316.30	75,364.20	-
Maintenance & Other Operating Expenses	304020000	2,675,000.00		2,675,000.00	2,675,000.00				2,675,000.00	119,214.31	-	-	-	119,214.31	67,717.43	-	-	-	67,717.43	-	2,555,785.69	51,496.88	-
Financial Expenses																							
Capital Outlays																							
Locally-Funded Projects	401000000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	-	-	-	-	-	-	-	-	-	-	20,588,000.00	-	-
PAP																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays	401030000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	-	-	-	-	-	-	-	-	-	-	20,588,000.00	-	-
Sub-Total, Agency Specific Budget		264,227,000.00		264,227,000.00	264,227,000.00				264,227,000.00	46,358,975.51	-	-	-	46,358,975.51	44,990,252.17	-	-	-	44,990,252.17	-	201,808,540.91	1,368,723.34	-
Personnel Services	501000000	165,980,000.00		165,980,000.00	165,980,000.00				165,980,000.00	39,924,588.99	-	-	-	39,924,588.99	39,538,798.36	-	-	-	39,538,798.36	-	126,055,411.01	385,790.63	-
Maintenance & Other Operating Expenses	502000000	77,659,000.00		77,659,000.00	77,659,000.00				77,659,000.00	6,434,386.52	-	-	-	6,434,386.52	5,451,453.81	-	-	-	5,451,453.81	-	55,165,129.90	982,932.71	-
Financial Expenses																							
Capital Outlays	506000000	20,588,000.00		20,588,000.00	20,588,000.00				20,588,000.00	-	-	-	-	-	-	-	-	-	-	-	20,588,000.00	-	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	104102	16,065,000.00	-	16,065,000.00	16,065,000.00			1,080,520.00	17,145,520.00	3,968,414.40	-	-	-	3,968,414.40	3,968,414.40	-	-	-	3,968,414.40	-	13,177,105.60	-	-
Personnel Services		16,065,000.00	-	16,065,000.00	16,065,000.00			1,080,520.00	17,145,520.00	3,968,414.40	-	-	-	3,968,414.40	3,968,414.40	-	-	-	3,968,414.40	-	13,177,105.60	-	-
Maintenance & Other Operating Expenses																							
Capital Outlays																							

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)	
																						Due and Demandable	Not Yet Due and Demandable
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
Sub-Total, Automatic Appropriations	104102	16,065,000.00		16,065,000.00	16,065,000.00			1,080,520.00	17,145,520.00	3,968,414.40	-	-	-	3,968,414.40	3,968,414.40	-	-	-	3,968,414.40	-	13,177,105.60	-	-
Personnel Services		16,065,000.00		16,065,000.00	16,065,000.00			1,080,520.00	17,145,520.00	3,968,414.40	-	-	-	3,968,414.40	3,968,414.40	-	-	-	3,968,414.40	-	13,177,105.60	-	-
Maintenance & Other Operating Expenses										-	-	-	-	-	-								
Capital Outlays																							
III. SPECIAL PURPOSE FUNDS		-	-	-	-			11,470,946.00	11,470,946.00	254,482.86	-	-	-	254,482.86	254,482.86	-	-	-	254,482.86		11,216,463.14	-	-
Miscellaneous Personnel Benefits Fund	101406																						
Personnel Services		-	-	-	-			11,470,946.00	11,470,946.00	254,482.86	-	-	-	254,482.86	254,482.86	-	-	-	254,482.86		11,216,463.14	-	-
Pension & Gratuity Fund	101407																						
Personnel Services		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allocation of Capital Outlays for SUCs																							
Buildings and Other Structures								-	-	-	-	-	-	-	-				-				
Technical and Scientific Equipment								-	-	-	-	-	-	-	-				-				
Others (Please specify)																							
Sub-Total, Special Purpose Fund					-			11,470,946.00	11,470,946.00	254,482.86	-	-	-	254,482.86	254,482.86	-	-	-	254,482.86		11,216,463.14	-	-
Personnel Services								11,470,946.00	11,470,946.00	254,482.86	-	-	-	254,482.86	254,482.86	-	-	-	254,482.86		11,216,463.14	-	-
Maintenance & Other Operating Expenses																							
Capital Outlays								-	-	-	-	-	-	-	-				-				
IV. CONTINUING APPROPRIATIONS	102101	23,400,433.19		23,400,433.19	23,400,433.19				23,400,433.19	4,198,124.87	-	-	-	4,198,124.87	4,198,124.87	-	-	-	4,198,124.87		19,202,308.32	-	-
Personnel Services																							
Maintenance & Other Operating Expenses		8,924,382.28		8,924,382.28	8,924,382.28				8,924,382.28	2,318,525.60	-	-	-	2,318,525.60	2,318,525.60	-	-	-	2,318,525.60		6,605,856.68	-	-
Capital Outlays		14,476,050.91		14,476,050.91	14,476,050.91				14,476,050.91	1,879,599.27	-	-	-	1,879,599.27	1,879,599.27	-	-	-	1,879,599.27		12,596,451.64	-	-
Sub-Total, Continuing Appropriations		23,400,433.19		23,400,433.19	23,400,433.19				23,400,433.19	4,198,124.87	-	-	-	4,198,124.87	4,198,124.87	-	-	-	4,198,124.87		19,202,308.32	-	-
Personnel Services																							
Maintenance & Other Operating Expenses		8,924,382.28		8,924,382.28	8,924,382.28				8,924,382.28	2,318,525.60	-	-	-	2,318,525.60	2,318,525.60	-	-	-	2,318,525.60		6,605,856.68	-	-
Capital Outlays		14,476,050.91		14,476,050.91	14,476,050.91				14,476,050.91	1,879,599.27	-	-	-	1,879,599.27	1,879,599.27	-	-	-	1,879,599.27		12,596,451.64	-	-
GRAND TOTAL		303,692,433.19	-	303,692,433.19	303,692,433.19			12,551,466.00	316,243,899.19	54,779,997.64	-	-	-	54,779,997.64	53,411,274.30	-	-	-	53,411,274.30		261,463,901.55	1,368,723.34	-
Personnel Services		182,045,000.00		182,045,000.00	182,045,000.00			12,551,466.00	194,596,466.00	44,147,486.25	-	-	-	44,147,486.25	43,761,695.62	-	-	-	43,761,695.62		150,448,979.75	385,790.63	-
Maintenance & Other Operating Expenses		86,583,382.28		86,583,382.28	86,583,382.28				86,583,382.28	8,752,912.12	-	-	-	8,752,912.12	7,769,979.41	-	-	-	7,769,979.41		77,830,470.16	982,932.71	-
Capital Outlays		35,064,050.91		35,064,050.91	35,064,050.91			-	35,064,050.91	1,879,599.27	-	-	-	1,879,599.27	1,879,599.27	-	-	-	1,879,599.27		33,184,451.64	-	-
Recapitulation by MFO:		188,029,000.00		188,029,000.00	188,029,000.00			-	188,029,000.00	34,835,394.29	-	-	-	34,835,394.29	33,604,092.38	-	-	-	33,604,092.38		153,193,605.71	-	-
MFO 1	301010000	168,511,000.00		168,511,000.00	168,511,000.00			-	168,511,000.00	31,939,728.28	-	-	-	31,939,728.28	31,113,096.45	-	-	-	31,113,096.45		136,571,271.72	-	-
MFO 2	302000000	7,896,000.00		7,896,000.00	7,896,000.00			-	7,896,000.00	1,216,168.00	-	-	-	1,216,168.00	1,104,889.00	-	-	-	1,104,889.00		6,679,832.00	-	-
MFO 3	303000000	5,321,000.00		5,321,000.00	5,321,000.00			-	5,321,000.00	828,600.00	-	-	-	828,600.00	662,070.00	-	-	-	662,070.00		4,492,400.00	-	-
MFO 4	304000000	6,301,000.00		6,301,000.00	6,301,000.00			-	6,301,000.00	850,898.01	-	-	-	850,898.01	724,036.93	-	-	-	724,036.93		5,450,101.99	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA NO. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																							
Program Budgeting :																							
MPP	100	188,029,000.00		188,029,000.00	188,029,000.00			-	188,029,000.00	34,835,394.29	-	-	-		-	-	-	-					
1. Eradicating Extreme Hunger (Job Creation)	10	36,778,942.90		36,778,942.90	36,778,942.90				36,778,942.90	3,483,539.45	-	-	-	3,483,539.45	3,483,539.45	-	-	-	3,483,539.45				
2. Environmental Sustainability	13	19,423,042.85		19,423,042.85	19,423,042.85				19,423,042.85	4,528,601.25	-	-	-	4,528,601.25	4,528,601.25	-	-	-	4,528,601.25				
3. Access to Quality Higher Education	25	71,490,742.85		71,490,742.85	71,490,742.85			-	71,490,742.85	8,708,848.57	-	-	-	8,708,848.57	8,708,848.57	-	-	-	8,708,848.57				
4. Gender Equality Programs	5	10,745,092.85		10,745,092.85	10,745,092.85				10,745,092.85	1,741,769.71	-	-	-	1,741,769.71	1,741,769.71	-	-	-	1,741,769.71				
5. Community Health Care	8	9,009,502.85	-	9,009,502.85	9,009,502.85				9,009,502.85	2,786,831.54	-	-	-	2,786,831.54	2,786,831.54	-	-	-	2,786,831.54				
6. Global Partnership for Development	21	14,216,272.85	-	14,216,272.85	14,216,272.85				14,216,272.85	7,315,432.80	-	-	-	7,315,432.80	7,315,432.80	-	-	-	7,315,432.80				
7. Good Governance	18	26,365,402.85		26,365,402.85	26,365,402.85				26,365,402.85	6,270,370.97	-	-	-	6,270,370.97	6,270,370.97	-	-	-	6,270,370.97				

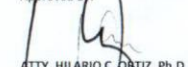
Certified Correct and Recommending Approval:


LORNA N. EJAY
OIC - FMO / BOD IV
Date: April 24, 2015

Certified Correct:


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

Approved By:


ATTY. HILARIO C. DATIZ, Ph.D.
SUC President III
Date: April 24, 2015