

Particulars	UAICS CODE	Appropriations				Adjustments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized	Adjusted	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased	Unpaid Obligations	Unpaid Obligations	Unpaid Obligations		
		Appropriations	Appropriations	Transfer To	Transfer From	Adjustments	Ending	Ending	Ending	Ending	18-11-12-13-14	Ending	Ending	Ending	Ending	18-11-12-13-14	Apprs	18-10-15	18-10-15	18-10-15		
Construction / Repair / Rehabilitation of Academic Building	31010000010000	412,074.29	412,074.29	0.00	0.00	412,074.29	0.00	0.00	0.00	412,074.29	0.00	0.00	0.00	0.00	412,074.29	0.00	0.00	412,074.29	0.00	0.00	0.00	0.00
Improvement of Girls and Boys Dormitories, Leganes Campus	31010000040000	1,049,773.50	1,049,773.50	0.00	0.00	1,049,773.50	0.00	0.00	0.00	1,049,773.50	0.00	0.00	0.00	0.00	1,049,773.50	0.00	0.00	1,049,773.50	0.00	0.00	0.00	0.00
Completion of the Eastern Mountain Professor Boys' Dormitory, Pula Campus	31010000040000	2,239,582.21	2,239,582.21	0.00	0.00	2,239,582.21	1,629,433.90	197,467.14	191,287.06	2,239,582.21	1,629,433.90	197,467.14	191,287.06	1,855,278.19	1,855,278.19	0.00	0.00	1,855,278.19	0.00	0.00	0.00	0.00
Upgrading of BS Nursing Laboratory	31010000040000	310,047.08	310,047.08	0.00	0.00	310,047.08	150,000.00	0.00	0.00	310,047.08	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Enhancement of Agriculture and Science Laboratories, Ticao Campus	31010000040000	32,281.86	32,281.86	0.00	0.00	32,281.86	14,723.22	0.00	0.00	32,281.86	14,723.22	0.00	0.00	14,723.22	14,723.22	0.00	0.00	14,723.22	0.00	0.00	0.00	0.00
Enhancement of Boys Dormitory	31010000040000	2,078,780.08	2,078,780.08	0.00	0.00	2,078,780.08	150,000.00	0.00	0.00	2,078,780.08	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Construction of FSU Community Learning Center	31010000050000	102,408.37	102,408.37	0.00	0.00	102,408.37	0.00	0.00	0.00	102,408.37	0.00	0.00	0.00	0.00	102,408.37	0.00	0.00	102,408.37	0.00	0.00	0.00	0.00
MOOE		102,408.37	102,408.37	0.00	0.00	102,408.37	0.00	0.00	0.00	102,408.37	0.00	0.00	0.00	0.00	102,408.37	0.00	0.00	102,408.37	0.00	0.00	0.00	0.00
MOE: Higher education research improved to promote economic productivity and innovation		3,075,663.82	3,075,663.82	0.00	0.00	3,075,663.82	0.00	0.00	0.00	3,075,663.82	0.00	0.00	0.00	0.00	3,075,663.82	0.00	0.00	3,075,663.82	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		263,807.84	263,807.84	0.00	0.00	263,807.84	0.00	0.00	0.00	263,807.84	0.00	0.00	0.00	0.00	263,807.84	0.00	0.00	263,807.84	0.00	0.00	0.00	0.00
MOOE		263,807.84	263,807.84	0.00	0.00	263,807.84	0.00	0.00	0.00	263,807.84	0.00	0.00	0.00	0.00	263,807.84	0.00	0.00	263,807.84	0.00	0.00	0.00	0.00
MOE		263,807.84	263,807.84	0.00	0.00	263,807.84	0.00	0.00	0.00	263,807.84	0.00	0.00	0.00	0.00	263,807.84	0.00	0.00	263,807.84	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		2,811,785.98	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00
MOOE		2,811,785.98	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00
MOE		2,811,785.98	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00
MOE		2,811,785.98	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00	2,811,785.98	0.00	0.00	2,811,785.98	0.00	0.00	0.00	0.00
MOE		480,253.93	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00
MOE		480,253.93	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00
MOE		480,253.93	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00	480,253.93	0.00	0.00	480,253.93	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriations				Allotments				Current Year Disbursements				Balances											
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	15=(11+12+13+14)	16	17	18	19	TOTAL	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Unpaid Obligations	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-9+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)	Unpaid Obligations	23	24	
Sub-Total Operations		12,827,857.47	0.00	12,827,857.47	12,827,857.47	0.00	0.00	0.00	12,827,857.47	1,804,758.77	157,457.14	649,022.32	0.00	2,611,238.23	70,716.01	235,311.86	1,999,480.75	0.00	2,395,510.62	0.00	10,216,919.24	0.00	305,727.61	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		5,456,959.98	0.00	5,456,959.98	5,456,959.98	0.00	0.00	0.00	5,456,959.98	0.00	0.00	322,675.23	0.00	322,675.23	0.00	0.00	314,688.22	0.00	314,688.22	0.00	5,134,281.63	0.00	7,887.01	0.00	0.00
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,370,898.61	0.00	7,370,898.61	7,370,898.61	0.00	0.00	0.00	7,370,898.61	1,804,758.77	157,457.14	326,347.09	0.00	2,286,563.00	70,716.01	235,311.86	1,664,792.53	0.00	1,660,822.42	0.00	10,847,018.20	0.00	305,727.61	0.00	0.00
GRAND TOTAL		14,255,194.47	0.00	14,255,194.47	14,255,194.47	0.00	0.00	0.00	14,255,194.47	1,804,758.77	174,563.14	1,311,801.86	0.00	3,306,176.27	75,333.01	264,855.36	2,692,280.29	0.00	3,000,448.05	0.00	19,847,018.20	0.00	305,727.61	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		6,854,815.05	0.00	6,854,815.05	6,854,815.05	0.00	0.00	0.00	6,854,815.05	17,052.50	17,106.00	985,454.77	0.00	1,019,613.27	4,815.00	29,543.50	977,467.76	0.00	1,011,626.26	0.00	5,835,201.78	0.00	7,887.01	0.00	0.00
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		7,400,379.42	0.00	7,400,379.42	7,400,379.42	0.00	0.00	0.00	7,400,379.42	1,804,758.77	157,457.14	326,347.09	0.00	2,286,563.00	70,716.01	235,311.86	1,664,792.53	0.00	1,660,822.42	0.00	19,847,018.20	0.00	305,727.61	0.00	0.00

Certified Correct:
 Maria Theresa B. Babilon, CPA
 Administrative Officer V
 Date:

Certified Correct:
 Elm A. Baligon, CPA
 Accountant III
 Date:

Recommending Approval:
 Juliet O. Daniels, PhD
 Director, Department of Finance Services
 Date:

Approved By:
 Eva Marie G. Guevarra-Dugaya, PhD
 University Accountant III
 Date: