

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, (Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	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+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=19-18	22=19-18	23	24
Equipment for Coconut Project	103004010100008	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			4,741,500.00	4,890,037.00	9,632,037.00						5,367,663.00	4,741,500.00	4,741,500.00	4,890,537.00
CO		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00			4,741,500.00	4,890,037.00	9,632,037.00						5,367,663.00	4,741,500.00	4,741,500.00	4,890,537.00
BU Student Union Center, Phase I	103004010100009	346,018.00		346,018.00	346,018.00				346,018.00			84,763.60	84,663.03	345,666.63						351.47			
CO		346,018.00		346,018.00	346,018.00				346,018.00			84,763.60	84,663.03	345,666.63						351.47			
Regional Information and Knowledge Center, Phase I	103004010100010	468,748.00		468,748.00	468,748.00				468,748.00			283,757.29	112,328.50	468,748.00									
CO		468,748.00		468,748.00	468,748.00				468,748.00			283,757.29	112,328.50	468,748.00									
Construction of BU Dormitory, Phase I	136604010100011	260,658.46		260,658.46	260,658.46				260,658.46			237,363.96		237,363.96						23,294.50			
CO		260,658.46		260,658.46	260,658.46				260,658.46			237,363.96		237,363.96						23,294.50			
Sub-Total, Agency-Specific		82,373,130.76		82,373,130.76	82,373,130.76				82,373,130.76			11,233,160.44	54,742,078.19	11,233,160.44	54,742,078.19					7,631,052.57			
PS		82,373,130.76		82,373,130.76	82,373,130.76				82,373,130.76			11,233,160.44	54,742,078.19	11,233,160.44	54,742,078.19					7,631,052.57			
MOOE		45,616,628.56		45,616,628.56	45,616,628.56				45,616,628.56			6,342,623.44	43,380,068.95	6,342,623.44	43,380,068.95					2,238,528.61			
Fin Ex		45,616,628.56		45,616,628.56	45,616,628.56				45,616,628.56			6,342,623.44	43,380,068.95	6,342,623.44	43,380,068.95					2,238,528.61			
CO		16,754,502.20		16,754,502.20	16,754,502.20				16,754,502.20			652,415.03	11,381,979.24	652,415.03	11,381,979.24					5,382,522.96			
I. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		62,373,130.76		62,373,130.76	62,373,130.76				62,373,130.76			13,908,866.00	6,342,623.44	43,380,068.95	19,001,981.87	12,257,608.43	4,068,087.31	12,215,825.70	37,543,483.31	2,238,528.61			
PS		62,373,130.76		62,373,130.76	62,373,130.76				62,373,130.76			13,908,866.00	6,342,623.44	43,380,068.95	19,001,981.87	12,257,608.43	4,068,087.31	12,215,825.70	37,543,483.31	2,238,528.61			
MOOE		45,616,628.56		45,616,628.56	45,616,628.56				45,616,628.56			6,342,623.44	43,380,068.95	6,342,623.44	43,380,068.95					2,238,528.61			
Fin Ex		45,616,628.56		45,616,628.56	45,616,628.56				45,616,628.56			6,342,623.44	43,380,068.95	6,342,623.44	43,380,068.95					2,238,528.61			
CO		16,754,502.20		16,754,502.20	16,754,502.20				16,754,502.20			652,415.03	11,381,979.24	652,415.03	11,381,979.24					5,382,522.96			

Certified Correct:

Crisanta
 Botin, Crisanta
 Budget Officer
 Date: 31/Jan/2018

Certified Correct:

Joseph S. Lopera
 JOSEPH S. LOPERA
 CHIEF ACCOUNTANT IV
 Date: 31/Jan/2018

Recommended By:

Atty. Lloyd P. Casasis
 ATTY. LLOYD P. CASASIS
 CHIEF ADMIN. OFFICER - FINANCE
 Date: 31/Jan/2018

Approved By:

Masonias Arnulfo
 Masonias Arnulfo
 Agency Head/Department
 Date: 01/Feb/2018