

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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		
																						Due and Demndable Obligations	Not Yet Due and Demandable	
Recap by MFOs																				0.00	0.00	0.00	0.00	
General Administration and Support		1,296.06	0.00	1,296.06	1,296.06	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	1,296.06	0.00	0.00
Support to Operation (STO)		945.19	0.00	945.19	945.19	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	945.19	0.00	0.00
MFO1-Higher Education		485,979,551.37	0.00	485,979,551.37	485,559,551.37	0.00	0.00	0.00	485,559,551.37	461,299,100.18	0.00	0.00	0.00	461,299,100.18	118,126,455.00	0.00	0.00	0.00	0.00	118,126,455.00	420,000.00	24,260,451.19	0.00	343,172,645.18
MFO2-Adcanced Education		50,324.69	0.00	50,324.69	50,324.69	0.00	0.00	0.00	50,324.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,324.69	0.00	0.00
MFO3-Research Services		1,890,061.46	0.00	1,890,061.46	1,890,061.46	0.00	54,370.34	-54,370.34	1,890,061.46	56,770.34	0.00	0.00	0.00	56,770.34	56,770.34	0.00	0.00	0.00	0.00	56,770.34	0.00	1,833,291.12	0.00	0.00
MFO4-Extension Services		618,763.46	0.00	618,763.46	618,763.46	0.00	15,000.00	-15,000.00	618,763.46	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	603,763.46	0.00	0.00
MFO5-Hospital Services		503,765,222.82	0.00	503,765,222.82	503,765,222.82	0.00	0.00	0.00	503,765,222.82	500,000,000.00	0.00	0.00	0.00	500,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	3,765,222.82	0.00	425,000,000.00
GRAND TOTAL		992,306,165.05	0.00	992,306,165.05	991,886,165.05	0.00	69,370.34	-69,370.34	991,886,165.05	961,370,870.52	0.00	0.00	0.00	961,370,870.52	193,198,225.34	0.00	0.00	0.00	0.00	193,198,225.34	420,000.00	30,515,294.53	0.00	768,172,645.18

Certified Correct:

NIEVA JEAN G. VALENCIA
Budget Officer
Date:

Certified Correct:

JASMIN L. VARGAS
Chief Finance Officer
Date:

Recommending Approval By:

PETER ERNIE D. PARIS, Ph.D.
VP for Admin. And Finance
Date:

Approved By:

JOSELITO F. VILLARUZ, MD, PH.D., FPPS
President
Date: