



Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized	Transfer From/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Augmentations)	Transf. To	Transf. From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24) Due and Demandable	Net Due and Demandable	
ADVANCED EDUCATION PROGRAM	32010010001	4,935,000.00	0.00	4,935,000.00	4,935,000.00	0.00	0.00	4,935,000.00	254,633.95	0.00	0.00	0.00	254,633.95	101,432.95	0.00	0.00	0.00	0.00	101,432.95	0.00	4,680,566.05	52,000.00	101,201.00	0.00
Provision of Advanced Education Services		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		4,435,000.00	0.00	4,435,000.00	4,435,000.00	0.00	0.00	4,435,000.00	254,633.95	0.00	0.00	0.00	254,633.95	101,432.95	0.00	0.00	0.00	0.00	101,432.95	0.00	4,180,566.05	52,000.00	101,201.00	0.00
RESEARCH PROGRAM	32020100001	29,031,000.00	0.00	29,031,000.00	29,031,000.00	0.00	0.00	29,031,000.00	6,869,559.24	0.00	0.00	0.00	6,869,559.24	2,820,866.07	0.00	0.00	0.00	0.00	2,820,866.07	0.00	1,107,440.79	3,999,869.52	3,999,869.52	0.00
Conduct of Research Services		3,465,000.00	0.00	3,465,000.00	3,465,000.00	0.00	0.00	3,465,000.00	487,391.12	0.00	0.00	0.00	487,391.12	488,038.48	0.00	0.00	0.00	0.00	488,038.48	0.00	2,967,408.88	29,354.94	3,999,869.52	0.00
MOOE		25,566,000.00	0.00	25,566,000.00	25,566,000.00	0.00	0.00	25,566,000.00	6,372,168.12	0.00	0.00	0.00	6,372,168.12	2,332,828.59	0.00	0.00	0.00	0.00	2,332,828.59	0.00	1,519,531.88	619,344.98	3,999,869.52	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010010001	12,746,000.00	0.00	12,746,000.00	12,746,000.00	0.00	0.00	12,746,000.00	1,537,728.15	0.00	0.00	0.00	1,537,728.15	978,868.15	0.00	0.00	0.00	0.00	978,868.15	0.00	11,208,271.85	157,770.00	400,000.00	0.00
Provision of Extension Services		1,527,000.00	0.00	1,527,000.00	1,527,000.00	0.00	0.00	1,527,000.00	1,537,728.15	0.00	0.00	0.00	1,537,728.15	978,868.15	0.00	0.00	0.00	0.00	978,868.15	0.00	11,208,271.85	157,770.00	400,000.00	0.00
MOOE		11,219,000.00	0.00	11,219,000.00	11,219,000.00	0.00	0.00	11,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,669,563.65	0.00	0.00	0.00
HOSPITAL SERVICES PROGRAM	34010010001	707,049,000.00	0.00	707,049,000.00	707,049,000.00	0.00	0.00	707,049,000.00	179,168,656.68	0.00	0.00	0.00	179,168,656.68	136,906,755.48	0.00	0.00	0.00	0.00	136,906,755.48	0.00	1,074,788,477.48	6,493,395.74	33,798,515.46	0.00
Provision of Medical Services		598,103,000.00	0.00	598,103,000.00	598,103,000.00	0.00	0.00	598,103,000.00	130,800,188.80	0.00	0.00	0.00	130,800,188.80	130,071,917.31	0.00	0.00	0.00	0.00	130,071,917.31	0.00	487,202,803.10	828,279.58	33,798,515.46	0.00
MOOE		108,846,000.00	0.00	108,846,000.00	108,846,000.00	0.00	0.00	108,846,000.00	48,298,459.78	0.00	0.00	0.00	48,298,459.78	6,834,898.17	0.00	0.00	0.00	0.00	6,834,898.17	0.00	60,677,540.22	7,865,106.15	1,440,483.31	61,891,081.08
Sub-Total, Operations		1,611,145,000.00	0.00	1,611,145,000.00	1,611,145,000.00	0.00	0.00	1,611,145,000.00	286,819,869.51	0.00	0.00	0.00	286,819,869.51	235,632,079.88	0.00	0.00	0.00	0.00	235,632,079.88	0.00	884,325,141.48	887,778.53	47,984,451.46	0.00
MOOE		476,128,000.00	0.00	476,128,000.00	476,128,000.00	0.00	0.00	476,128,000.00	89,318,664.39	0.00	0.00	0.00	89,318,664.39	30,781,498.15	0.00	0.00	0.00	0.00	30,781,498.15	0.00	197,506,335.61	16,527,714.79	47,984,451.46	0.00
File: (f 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
Sub-Total, Agency Specific Budget		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	80,000,000.00	14,351,629.62	0.00	0.00	0.00	14,351,629.62	565,000.00	0.00	0.00	0.00	0.00	565,000.00	0.00	15,640,370.38	0.00	13,846,628.92	0.00
CO		2,013,425,000.00	0.00	1,933,425,000.00	1,764,110,837.00	0.00	0.00	1,764,110,837.00	398,546,252.21	0.00	0.00	0.00	398,546,252.21	279,001,118.99	0.00	0.00	0.00	0.00	279,001,118.99	0.00	1,804,472,730.41	972,700.69	68,076,598.54	0.00
II. Automatic Appropriations		489,840,000.00	0.00	489,840,000.00	310,637,000.00	0.00	0.00	310,637,000.00	102,603,579.00	0.00	0.00	0.00	102,603,579.00	35,235,080.90	0.00	0.00	0.00	0.00	35,235,080.90	0.00	189,303,000.00	208,033,421.00	12,138,531.18	55,229,986.92
Specific Budgets of National Government Agencies		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	90,000,000.00	14,351,629.62	0.00	0.00	0.00	14,351,629.62	565,000.00	0.00	0.00	0.00	0.00	565,000.00	0.00	15,640,370.38	0.00	13,846,628.92	0.00
Retirement and Life Insurance Premiums		104,679,000.00	0.00	104,679,000.00	113,843,220.00	0.00	0.00	113,843,220.00	27,076,717.22	0.00	0.00	0.00	27,076,717.22	27,085,540.86	0.00	0.00	0.00	0.00	27,085,540.86	0.00	80,788,502.78	11,178.56	11,178.56	0.00
PS		104,679,000.00	0.00	104,679,000.00	113,843,220.00	0.00	0.00	113,843,220.00	27,076,717.22	0.00	0.00	0.00	27,076,717.22	27,085,540.86	0.00	0.00	0.00	0.00	27,085,540.86	0.00	80,788,502.78	11,178.56	11,178.56	0.00
Sub-Total II. Automatic Appropriations		104,679,000.00	0.00	104,679,000.00	113,843,220.00	0.00	0.00	113,843,220.00	27,076,717.22	0.00	0.00	0.00	27,076,717.22	27,085,540.86	0.00	0.00	0.00	0.00	27,085,540.86	0.00	80,788,502.78	11,178.56	11,178.56	0.00
MOOE		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
FINEX		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11584		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
GRAND TOTAL		2,118,104,000.00	0.00	2,097,288,220.00	1,877,954,057.00	0.00	0.00	1,877,954,057.00	423,033,042.43	0.00	0.00	0.00	423,033,042.43	340,834,037.46	0.00	0.00	0.00	0.00	340,834,037.46	0.00	1,384,821,045.57	13,122,288.43	68,076,598.54	0.00
PS		1,527,329,220.00	0.00	1,489,840,000.00	1,272,317,057.00	0.00	0.00	1,272,317,057.00	306,077,833.81	0.00	0.00	0.00	306,077,833.81	305,093,866.96	0.00	0.00	0.00	0.00	305,093,866.96	0.00	1,171,239,223.18	983,877.25	55,229,986.92	0.00
MOOE		489,840,000.00	0.00	489,840,000.00	310,637,000.00	0.00	0.00	310,637,000.00	102,603,579.00	0.00	0.00	0.00	102,603,579.00	35,235,080.90	0.00	0.00	0.00	0.00	35,235,080.90	0.00	189,303,000.00	208,033,421.00	12,138,531.18	55,229,986.92
CO		90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	90,000,000.00	14,351,629.62	0.00	0.00	0.00	14,351,629.62	565,000.00	0.00	0.00	0.00	0.00	565,000.00	0.00	15,640,370.38	0.00	13,846,628.92	0.00

Certified Correct:  
 NIEVA JEAN G. VALENCIA  
 Budget Officer  
 Date: \_\_\_\_\_

Certified Correct:  
 JASMIN L. VARGAS  
 Chief Financial Officer  
 Date: \_\_\_\_\_

Recommending Approval By:  
 PETER ENRIE D. PARIS, Ph.D.  
 VP for Admin. and Finance  
 Date: \_\_\_\_\_

Approved By:  
 JOSELITO R. VILLANUZ, MD, PhD, FPPS  
 President  
 Date: \_\_\_\_\_