

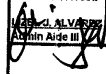


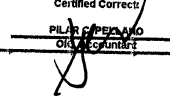


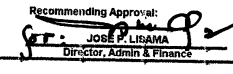


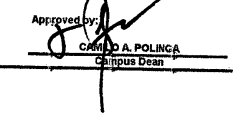


Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10+15)-(17+18)	
																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=(5-10)	17	18
Others (pls. specify)		3.00	4.00	5(3+4)					10=(6+7+8+9)					15=(11+12+13+14)	16=(5-10)		
<b>Special Purpose Fund</b>																	
Miscellaneous Personnel Benefits Fund																	
Specify allotment class/object of expenditures																	
Celebrity Fund																	
Specify allotment class/object of expenditures																	
Priority Development Assistance Fund																	
Specify allotment class/object of expenditures																	
Others (pls. specify)																	
<b>E. Unobligated Allotment</b>																	
<b>Personnel Services</b>																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Salaries and Wages - Contractual																	
Others (pls. specify)																	
<b>Maintenance &amp; Other Operating Expense</b>																	
Traveling Expenses																	
Travel Expenses-Local																	
Travel Expenses-Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Others (pls. specify)																	
<b>Financial Expenses</b>																	
Bank Charges																	
Interest Expenses																	
<b>Capital Outlays</b>																	
Office Buildings																	
School Buildings																	
Hospitals and Health Centers																	
Office Equipment																	
Furniture and Fixtures																	
IT Equipment and Software																	
Others (pls. specify)																	
<b>Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>																	
<b>GRAND TOTAL</b>		35,934,836.76	5,846,537.67	41,781,374.43	7,273,631.27	10,071,298.04	7,938,233.13		25,283,162.44	6,883,107.48	9,866,108.02	8,551,226.70		25,283,532.20	16,492,231.99	3,630.24	
															16,497,862.23		

Certified Correct:  
  
 J. ALVARADO  
 Admin Aide III

Certified Correct:  
  
 PILAR C. PEYLAND  
 OIA Accountant

Recommending Approval:  
  
 JOSE P. LIBAMA  
 Director, Admin & Finance

Approved by:  
  
 CARLOS A. POLINCA  
 Campus Dean

**Instructions:**

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

- Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year. For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/cluster/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an
- Presented by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
- Submitted to the Government's accountancy sector, Commission on Audit (copy furnished the Auditor/Team Leader) and the Department of Budget and Management (DBM).
- Due for submission to COA and DBM within 30 days after the end of the quarter. In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA; SUCs and CHED, their RQs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies

2. Columns 1 to 13 shall reflect the following information:

- Column 1 - account title of the object of expenditures by allotment class and by source of fund.
- Column 2 - account code of the object of expenditures.
- Columns 3, 4, 5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.
- Column 7 - total of the obligations for the year.
- Columns 8, 9, 10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
- Column 12 - total disbursements for the calendar year pertaining to current year obligations.
- Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid



Particulars	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgets Revenue	Adjustments	Adjusted Budgeted revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations		
					Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending June 30	Ending Dec. 31			Due and Demandable	Not yet due & 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=(5-10)	17	18	
General Administration and PAP	1 00 01 00 000																	
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
Support to Operations	2 00 00 00 000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
Operations	3 00 00 00 000																	
MFO 1 - Higher Education	3 01 00 00 000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
MFO 2 - Advanced Education	3 02 00 00 000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
Fin Exp. (if applicable)																		
CO																		
MFO 3 - Research Services	3 03 00 00 000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
Fin Exp. (if applicable)																		
CO																		
MFO 4 - Technical Adv.	3 04 00 00 000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
Fin Exp. (if applicable)																		
CO																		
<b>TOTAL CURRENT YEAR BUDGET</b>																		
PS	5 01 00 000	25,874,856.76		25,874,856.76	5,899,649.76	7,653,988.89	5,781,012.29		19,314,650.71	5,899,649.76	7,653,988.89	5,781,012.29		19,314,650.71	6,380,206.05		6,630.24	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,379,981.52	2,417,309.36	2,171,220.85		5,874,611.73	963,647.73	2,215,119.34	2,790,214.42		5,899,891.49	4,295,488.27		6,630.24	
Fin Exp. (if applicable)																		
CO																		
<b>II. PRIOR YEARS' BUDGET CONTINUING APPROPRIATION</b>																		
Operations	3 00 00 00 000																	
MFO 1 - Higher Education	3 01 00 00 000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
<b>GRAND TOTAL</b>																		
PS	5 01 00 000	25,874,856.76		25,874,856.76	5,899,649.76	7,653,988.89	5,781,012.29		19,314,650.71	5,899,649.76	7,653,988.89	5,781,012.29		19,314,650.71	6,380,206.05		6,630.24	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,379,981.52	2,417,309.36	2,171,220.85		5,874,611.73	963,647.73	2,215,119.34	2,790,214.42		5,899,891.49	4,295,488.27		6,630.24	
Fin Exp. (if applicable)																		
CO																		
Recapitulation by MFO:																		
MFO 1		35,934,856.76		35,934,856.76	7,279,631.27	10,071,298.04	7,934,233.13		25,285,162.44		9,899,109.02	8,551,226.70		19,420,334.72	10,645,694.32		6,868,427.72	
MFO 2																		
MFO 3																		
MFO 4																		

Certified Correct:  
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 OIC, Assistant

Recommending Approval:  
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 Director, Admin and Finance

APPROVED:  
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 Campus Dean