

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments/ Additions, Reductions, Realignment	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 (10-16)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
3.00	4.00	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		
Travelling Expenses																	
Travel Expenses-Local	751																
Travel Expenses-Foreign	752																
Training and Scholarship Expenses																	
Training Expenses	753																
Others (pls. specify)																	
Financial Expenses																	
Bank Charges	871																
Interest Expenses	876																
Capital Outlays																	
Office Buildings	211																
School Buildings	212																
Hospitals and Health Centers	213																
Office Equipment	221																
Furniture and Fixtures	222																
IT Equipment and Software	223																
Others (pls. specify)																	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION											2,211.00	8,910.00		72,121.00		(72,121.00)	
GRAND TOTAL		56,723,472.24		50,723,472.24	8,988,140.82	9,702,194.33	12,981,818.22	16,152,021.52	47,804,174.79	7,160,425.76	8,585,886.70	11,574,125.81	17,537,186.88	46,473,615.15	2,019,207.45	1,328,559.64	

Certified Correct: PLAR C. GALIANO SAC, Accountant

Recommending Approval: NESTOR M. ALVAREZ Director, Admin & Finance

Approved by: JOSÉ P. LISAMA Central Administrator

Instructions:

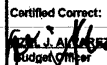
1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

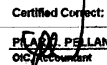
- Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year. For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating unit is (provincial/division/district/field 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 overall report.
- Presented by fund (Fund 101, 151, etc), by PAF, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- Certified correct 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 Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM). 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, SLICs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall submit their reports to COA and DBM within 30 days after the end of the quarter.


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 disbursement 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 Prior Year

Particulars	UACCS CODE	Approved Budget			Budget Utilization					TOTAL	Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	Budget Utilization				Disbursements					Unutilized Budget	Unpaid Obligations			
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter		Dec.	Due and Demandable	Not yet due & Demandable	
Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31	TOTAL	15*									
6	7	8	9	10*(6+7+8+9)	11	12	13	14	15*	16=(5-10)	17	18						
FUNDING Source Code: GEN FUND 101	2	3	4	5=(3+4)	6	7	8	9	10*(6+7+8+9)	11	12	13	14	15*	16=(5-10)	17	18	
MOOE	5 02 00 000																	
CO																		
Support to Operations	2 00 0000000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
Operations	3 00 0000000																	
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
MFO 2 - Advanced Education	3 02 0000000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
Fin Exp. (if applicable)																		
CO																		
MFO 3 - Research Services	3 03 0000000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
Fin Exp. (if applicable)																		
CO																		
MFO 4 - Technical Assistance	3 04 0000000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
Fin Exp. (if applicable)																		
CO																		
TOTAL CURRENT YEAR BUDGET																		
PS	5 01 00 000	30,606,083.92		30,606,083.92	6,206,396.64	7,163,062.79	6,630,404.63	14,332,368.16	36,324,209.41	6,210,606.84	7,149,041.79	6,632,404.63	14,297,464.16	36,289,907.41	(6,618,116.49)	34,902.00		
MOOE	5 02 00 000	20,217,378.32		20,217,378.32	2,789,744.99	2,649,141.44	4,361,413.69	1,619,886.37	11,479,986.36	1,667,619.92	2,444,613.91	2,871,611.18	3,230,742.73	10,114,196.74	6,737,412.94	1,368,776.64		
Fin Exp. (if applicable)																		
CO																		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																		
Operations	3 00 0000000																	
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000										2,211.00			2,211.00		(2,211.00)		
MOOE	5 02 00 000											69,910.00		69,910.00		(69,910.00)		
CO																		
GRAND TOTAL																		
PS	5 01 00 000	30,606,083.92		30,606,083.92	6,206,396.64	7,163,062.79	6,630,404.63	14,332,368.16	36,324,209.41	6,210,606.84	7,161,082.79	6,632,404.63	14,297,464.16	36,291,618.41	(6,618,116.49)	32,891.00		
MOOE	5 02 00 000	20,217,378.32		20,217,378.32	2,789,744.99	2,649,141.44	4,361,413.69	1,619,886.37	11,479,986.36	1,667,619.92	2,444,613.91	2,941,721.18	3,230,742.73	10,184,096.74	6,737,412.94	1,298,869.64		
Fin Exp. (if applicable)																		
CO																		
Recapitulation by MFO:																		
MFO 1		50,723,472.24		50,723,472.24	8,995,140.92	9,702,194.23	12,991,818.22	16,152,021.52	47,604,174.79		9,595,866.70	1,574,125.81	17,537,186.86	38,707,186.59	2,919,207.45	9,096,585.40		
MFO 2																		
MFO 3																		
MFO 4																		
OF WHICH:																		
Major Programs/Projects:																		
KRA No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance																		
Program Budgeting																		
MPP																		
Other Major Programs and Projects and monitored by the President through PMS																		
PAP																		
continue down to the last PAP																		
continue down to the last Program Budgeting																		
continue down to the last KRA																		

Certified Correct:  Nestor M. Alvarez
 Director, Admin and Finance

Certified Correct:  P. J. PELLANO
 OIC/Accountant

Recommending Approval:  NESTOR M. ALVAREZ
 Director, Admin and Finance

APPROVED:  JOSE PALISAMA
 Campus Administrator