

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	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 Obligations	
																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
PS		700,000.00	0.00	700,000.00	0.00	87,859.11	0.00	0.00	87,859.11	0.00	0.00	0.00	0.00	0.00	612,340.89	0.00	87,859.11
MOOE		3,327,150.00	0.00	3,327,150.00	58,809.99	593,744.47	0.00	0.00	652,554.46	57,310.00	248,489.98	0.00	0.00	305,799.98	2,674,565.54	0.00	346,754.50
CO		3,928,774.02	0.00	3,928,774.02	0.00	615,800.00	0.00	0.00	615,800.00	0.00	0.00	0.00	0.00	0.00	3,312,974.02	0.00	615,800.00
RESEARCH PROGRAM	3202000000000000	26,489,580.00	0.00	26,489,580.00	1,037,302.28	3,064,288.28	0.00	0.00	4,101,590.56	1,003,444.28	2,393,865.88	0.00	0.00	3,397,310.16	22,387,889.44	0.00	704,280.40
Conduct of Research Services	320200100001000	26,489,580.00	0.00	26,489,580.00	1,037,302.28	3,064,288.28	0.00	0.00	4,101,590.56	1,003,444.28	2,393,865.88	0.00	0.00	3,397,310.16	22,387,889.44	0.00	704,280.40
PS		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
MOOE		22,438,780.00	0.00	22,438,780.00	1,037,302.28	2,909,738.28	0.00	0.00	3,947,040.56	1,003,444.28	2,357,865.88	0.00	0.00	3,361,310.16	18,491,739.44	0.00	585,730.40
CO		4,050,800.00	0.00	4,050,800.00	0.00	154,550.00	0.00	0.00	154,550.00	0.00	36,000.00	0.00	0.00	36,000.00	3,896,250.00	0.00	118,550.00
OO : Community engagement increased	3300000000000000	4,508,920.00	0.00	4,508,920.00	389,408.00	430,423.00	0.00	0.00	799,831.00	389,408.00	416,773.00	0.00	0.00	786,181.00	3,709,089.00	0.00	13,850.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,508,920.00	0.00	4,508,920.00	389,408.00	430,423.00	0.00	0.00	799,831.00	389,408.00	416,773.00	0.00	0.00	786,181.00	3,709,089.00	0.00	13,850.00
Provision of Extension Services	330100100001000	4,508,920.00	0.00	4,508,920.00	389,408.00	430,423.00	0.00	0.00	799,831.00	389,408.00	416,773.00	0.00	0.00	786,181.00	3,709,089.00	0.00	13,850.00
PS		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
MOOE		4,488,920.00	0.00	4,488,920.00	389,408.00	430,423.00	0.00	0.00	799,831.00	389,408.00	416,773.00	0.00	0.00	786,181.00	3,669,089.00	0.00	13,650.00
CO		40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Sub-Total, Operations		121,362,499.97	0.00	121,362,499.97	9,500,672.88	18,088,978.64	0.00	0.00	27,569,651.32	9,462,814.69	14,542,211.34	0.00	0.00	24,005,026.03	93,792,848.65	0.00	3,564,625.29
PS		2,901,737.73	0.00	2,901,737.73	0.00	833,399.79	0.00	0.00	833,399.79	0.00	744,740.68	0.00	0.00	744,740.68	2,088,337.94	0.00	88,859.11
MOOE		95,563,765.22	0.00	95,563,765.22	9,500,672.88	15,753,728.85	0.00	0.00	25,254,401.53	9,462,814.69	13,761,470.66	0.00	0.00	23,224,285.35	70,309,363.69	0.00	2,030,116.18
FinEx (If 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
CO		22,896,997.02	0.00	22,896,997.02	0.00	1,481,850.00	0.00	0.00	1,481,850.00	0.00	36,000.00	0.00	0.00	36,000.00	21,415,147.02	0.00	1,445,850.00
GRAND TOTAL		243,077,230.19	0.00	243,077,230.19	16,985,876.21	48,073,694.54	0.00	0.00	65,059,570.75	13,285,216.65	35,185,933.04	0.00	0.00	48,471,149.89	178,017,659.44	0.00	16,588,421.08
PS		2,921,737.73	0.00	2,921,737.73	0.00	833,399.79	0.00	0.00	833,399.79	0.00	744,740.68	0.00	0.00	744,740.68	2,088,337.94	0.00	88,859.11
MOOE		208,972,653.46	0.00	208,972,653.46	16,985,876.21	43,876,305.99	0.00	0.00	60,862,182.20	13,285,216.65	33,894,273.26	0.00	0.00	47,179,489.91	148,110,471.26	0.00	13,882,892.29
FinEx (If 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
CO		31,182,839.00	0.00	31,182,839.00	0.00	3,363,988.76	0.00	0.00	3,363,988.76	0.00	546,919.10	0.00	0.00	546,919.10	27,818,850.24	0.00	2,817,069.66

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Certified Correct:

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Supervising Administrative Officer, Budget Office
Date:

IMELDA B. GALINATO
Chief Accountant
Date:

Recommending Approval:

ANDRES ARNOLD W. LAMPACAN
Acting Chief Administrative Officer, Finance
Date:

Approved:

ALLAN C. SACPA
Vice President for Admin and Finance
Date:

FELIPE SALAING COMILA
President
Date: