

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES**  
As of the Quarter Ending **December 31, 2015**

Department: **DEBESM SCAT**  
Agency: **CHED - SUC**  
Operating Unit: **DEBESM SCAT**  
Organization Code (UACS): **08 055 00 00000**  
Funding Source Code (as clustered): **101**

x	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances					
		Adjusted Appropriations	Adjustments (Transfer To, Transfer From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support Services		<b>20,145,000.00</b>		<b>20,145,000.00</b>	<b>20,145,000.00</b>				<b>20,145,000.00</b>	<b>3,653,665.67</b>	<b>4,501,382.74</b>	<b>4,421,974.22</b>	<b>7,387,210.74</b>	<b>19,964,233.37</b>	<b>3,653,665.67</b>	<b>4,488,182.74</b>	<b>4,435,174.22</b>	<b>6,491,593.36</b>	<b>19,068,615.99</b>		<b>180,766.63</b>	-	895,617.38	
General Administration and Supervisid	1 00 000000																							
PAP																								
PS	50100000 00	10,857,000.00		10,857,000.00	10,857,000.00				10,857,000.00	2,628,246.52	2,867,046.78	2,544,908.98	3,249,034.97	11,289,237.25	2,628,246.52	2,867,046.78	2,544,908.98	3,249,034.97	11,289,237.25		(432,237.25)	-	-	
MOOE	50200000 00	9,288,000.00		9,288,000.00	9,288,000.00				9,288,000.00	1,025,419.15	1,634,335.96	1,877,065.24	4,138,175.77	8,674,996.12	1,025,419.15	1,621,135.96	1,890,265.24	3,242,558.39	7,779,378.74		613,003.88	-	895,617.38	
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Support to Operations	2 00 000000	<b>1,256,000.00</b>		<b>1,256,000.00</b>	<b>1,256,000.00</b>				<b>1,256,000.00</b>	<b>521,703.32</b>	<b>268,410.95</b>	<b>58,031.86</b>	<b>407,853.87</b>	<b>1,256,000.00</b>	<b>521,703.32</b>	<b>268,410.95</b>	<b>61,793.86</b>	<b>389,204.04</b>	<b>1,241,112.17</b>		-	-	14,887.83	
PAP	2 00 010000																							
PS	50100000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
MOOE	50200000 00	1,256,000.00		1,256,000.00	1,256,000.00				1,256,000.00	521,703.32	268,410.95	58,031.86	407,853.87	1,256,000.00	521,703.32	268,410.95	61,793.86	389,204.04	1,241,112.17		-	-	14,887.83	
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Operations																								
MFO 1 - Higher Education Services		<b>47,656,000.00</b>		<b>47,656,000.00</b>	<b>47,656,000.00</b>				<b>47,656,000.00</b>	<b>6,497,520.31</b>	<b>10,259,155.06</b>	<b>8,967,562.23</b>	<b>14,002,572.09</b>	<b>39,726,809.69</b>	<b>6,497,520.31</b>	<b>10,254,355.06</b>	<b>8,972,362.23</b>	<b>14,002,572.09</b>	<b>39,726,809.69</b>		<b>7,929,190.31</b>	-	-	
PAP																								
PS	50100000 00	24,241,000.00		24,241,000.00	24,241,000.00				24,241,000.00	5,893,888.34	5,863,386.11	5,491,924.32	6,559,563.98	23,808,762.75	5,893,888.34	5,863,386.11	5,491,924.32	6,559,563.98	23,808,762.75		432,237.25	-	-	
MOOE	50200000 00	23,415,000.00		23,415,000.00	23,415,000.00				23,415,000.00	603,631.97	4,395,768.95	3,475,637.91	7,443,008.11	15,918,046.94	603,631.97	4,390,968.95	3,480,437.91	7,443,008.11	15,918,046.94		7,496,953.06	-	-	
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
MFO 2 - Advanced Education Services		<b>1,082,000.00</b>		<b>1,082,000.00</b>	<b>1,082,000.00</b>				<b>1,082,000.00</b>	<b>236,993.36</b>	<b>273,436.66</b>	<b>229,647.72</b>	<b>341,922.26</b>	<b>1,082,000.00</b>	<b>236,993.36</b>	<b>267,918.66</b>	<b>235,165.72</b>	<b>330,325.78</b>	<b>1,070,403.52</b>		-	-	11,596.48	
PAP																								
PS	50100000 00	713,000.00		713,000.00	713,000.00				713,000.00	173,142.36	189,672.50	158,425.36	191,759.78	713,000.00	173,142.36	189,672.50	158,425.36	191,759.78	713,000.00		-	-	-	
MOOE	50200000 00	369,000.00		369,000.00	369,000.00				369,000.00	63,851.00	83,764.16	71,222.36	150,162.48	369,000.00	63,851.00	78,246.16	76,740.36	138,566.00	357,403.52		-	-	11,596.48	
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
MFO 3 - Research Services		<b>563,000.00</b>		<b>563,000.00</b>	<b>563,000.00</b>				<b>563,000.00</b>	<b>113,396.19</b>	<b>60,810.25</b>	<b>92,791.39</b>	<b>296,002.17</b>	<b>563,000.00</b>	<b>113,396.19</b>	<b>60,810.25</b>	<b>92,791.39</b>	<b>296,002.17</b>	<b>563,000.00</b>		-	-	-	
PAP																								
PS	50100000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
MOOE	50200000 00	563,000.00		563,000.00	563,000.00				563,000.00	113,396.19	60,810.25	92,791.39	296,002.17	563,000.00	113,396.19	60,810.25	92,791.39	296,002.17	563,000.00		-	-	-	
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
MFO 4 - Extension Services		<b>587,000.00</b>		<b>587,000.00</b>	<b>587,000.00</b>				<b>587,000.00</b>	<b>55,363.00</b>	<b>90,450.00</b>	<b>99,087.85</b>	<b>342,099.15</b>	<b>587,000.00</b>	<b>55,363.00</b>	<b>87,460.00</b>	<b>102,077.85</b>	<b>342,099.15</b>	<b>587,000.00</b>		-	-	-	
PAP																								
PS	50100000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
MOOE	50200000 00	587,000.00		587,000.00	587,000.00				587,000.00	55,363.00	90,450.00	99,087.85	342,099.15	587,000.00	55,363.00	87,460.00	102,077.85	342,099.15	587,000.00		-	-	-	
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	
CO	50600000 00	-		-	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Adjusted Appropriations	Adjustments (Transfer To Transfer From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	17	18	19	20=(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24
<i>Locally-Funded Project(s)</i>		<b>25,188,000.00</b>		<b>25,188,000.00</b>	<b>25,188,000.00</b>				<b>25,188,000.00</b>	-	-	<b>2,973,391.51</b>	<b>13,982,522.31</b>	<b>16,955,913.82</b>			<b>2,973,391.51</b>	<b>6,356,673.70</b>	9,330,065.21		<b>8,232,086.18</b>	-	7,625,848.61
PAP																							
PS	50100000 00	-		-	-				-	-	-	-	-	-					-		-	-	-
MOOE	50200000 00	-		-	-				-	-	-	-	-	-					-		-	-	-
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-					-		-	-	-
CO	50600000 00	25,188,000.00		25,188,000.00	25,188,000.00				25,188,000.00	-	-	2,973,391.51	13,982,522.31	16,955,913.82			2,973,391.51	6,356,673.70	9,330,065.21		8,232,086.18	-	7,625,848.61
Sub-total , Agency Specific Budget		<b>96,477,000.00</b>		<b>96,477,000.00</b>	<b>96,477,000.00</b>				<b>96,477,000.00</b>	<b>11,078,641.85</b>	<b>15,453,645.66</b>	<b>16,842,486.78</b>	<b>36,760,182.59</b>	<b>80,134,956.88</b>	<b>11,078,641.85</b>	<b>15,427,137.66</b>	<b>16,872,756.78</b>	<b>28,208,470.29</b>	71,587,006.58		<b>16,342,043.12</b>	-	8,547,950.30
PS	50100000 00	35,811,000.00		35,811,000.00	35,811,000.00				35,811,000.00	8,695,277.22	8,920,105.39	8,195,258.66	10,000,358.73	35,811,000.00	8,695,277.22	8,920,105.39	8,195,258.66	10,000,358.73	35,811,000.00		-	-	-
MOOE	50200000 00	35,478,000.00		35,478,000.00	35,478,000.00				35,478,000.00	2,383,364.63	6,533,540.27	5,673,836.61	12,777,301.55	27,368,043.06	2,383,364.63	6,507,032.27	5,704,106.61	11,851,437.86	26,445,941.37		8,109,956.94	-	922,101.69
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-					-		-	-	-
CO	50600000 00	25,188,000.00		25,188,000.00	25,188,000.00				25,188,000.00	-	-	2,973,391.51	13,982,522.31	16,955,913.82	-	-	2,973,391.51	6,356,673.70	9,330,065.21		8,232,086.18	-	8,723,827.64
II. Automatic Appropriations																							
RLIP		<b>3,346,000.00</b>	<b>759,043.00</b>	<b>4,105,043.00</b>	<b>3,346,000.00</b>	<b>759,043.00</b>			<b>4,105,043.00</b>	<b>844,666.92</b>	<b>1,072,657.98</b>	<b>841,480.86</b>	<b>837,709.44</b>	<b>3,596,515.20</b>	<b>844,666.92</b>	<b>1,072,657.98</b>	<b>841,480.86</b>	<b>837,709.44</b>	3,596,515.20		<b>508,527.80</b>	-	-
Sub-total, Automatic Appropriations																							
PS	50100000 00	3,346,000.00	759,043.00	4,105,043.00	3,346,000.00	759,043.00			4,105,043.00	844,666.92	1,072,657.98	841,480.86	837,709.44	3,596,515.20	844,666.92	1,072,657.98	841,480.86	837,709.44	3,596,515.20		508,527.80	-	-
MOOE	50200000 00																						
Fin. Exp.	50300000 00																						
CO	50600000 00																						
III. Special Purpose Fund																							
MPBF - PS	101	<b>8,108,004.00</b>	<b>3,077,179.00</b>	<b>11,185,183.00</b>	<b>11,185,183.00</b>	<b>454,931.00</b>			<b>11,185,183.00</b>		<b>4,791,332.00</b>	<b>3,734,286.75</b>	<b>2,659,564.25</b>	<b>11,185,183.00</b>		<b>4,791,332.00</b>	<b>3,734,286.75</b>	<b>2,659,564.25</b>	11,185,183.00		-	-	-
PGF - PS (Pension Benefits)	101																						
Sub-total, Special Purpose Fund		<b>8,108,004.00</b>	<b>3,077,179.00</b>	<b>11,185,183.00</b>	<b>11,185,183.00</b>	<b>454,931.00</b>			<b>11,185,183.00</b>		<b>4,791,332.00</b>	<b>3,734,286.75</b>	<b>2,659,564.25</b>	<b>11,185,183.00</b>		<b>4,791,332.00</b>	<b>3,734,286.75</b>	<b>2,659,564.25</b>	11,185,183.00		-	-	-
PS	50100000 00																						
MOOE	50200000 00																						
Fin. Exp.	50300000 00																						
CO	50600000 00																						
GRAND TOTAL		<b>107,931,004.00</b>	<b>759,043.00</b>	<b>108,690,047.00</b>	<b>111,008,183.00</b>	<b>759,043.00</b>			<b>111,767,226.00</b>	<b>11,923,308.77</b>	<b>21,317,635.64</b>	<b>21,418,254.39</b>	<b>40,257,456.28</b>	<b>94,916,655.08</b>	<b>11,923,308.77</b>	<b>21,291,127.64</b>	<b>21,448,524.39</b>	<b>31,705,743.98</b>	86,368,704.78		<b>16,850,570.92</b>	-	8,547,950.30
PS	50100000 00	47,265,004.00	759,043.00	48,024,047.00	50,342,183.00	759,043.00			51,101,226.00	9,539,944.14	14,784,095.37	12,771,026.27	13,497,632.42	50,592,698.20	9,539,944.14	14,784,095.37	12,771,026.27	13,497,632.42	50,592,698.20		508,527.80	-	-
MOOE	50200000 00	35,478,000.00		35,478,000.00	35,478,000.00				35,478,000.00	2,383,364.63	6,533,540.27	5,673,836.61	12,777,301.55	27,368,043.06	2,383,364.63	6,507,032.27	5,704,106.61	11,851,437.86	26,445,941.37		8,109,956.94	-	922,101.69
Fin. Exp.	50300000 00	-		-	-				-	-	-	-	-	-					-		-	-	-
CO - Locally-funded Project	50600000 00	25,188,000.00		25,188,000.00	25,188,000.00				25,188,000.00	-	-	2,973,391.51	13,982,522.31	16,955,913.82	-	-	2,973,391.51	6,356,673.70	9,330,065.21		18,660,130.42	-	7,625,848.61
Recapitulation by MFO																							
MFO 1		47,656,000.00		47,656,000.00	47,656,000.00				47,656,000.00	6,497,520.31	10,259,155.06	8,967,562.23	14,002,572.09	39,726,809.69	6,497,520.31	10,254,355.06	8,972,362.23	14,002,572.09	39,726,809.69		<b>7,929,190.31</b>	-	-
MFO 2		1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	236,993.36	273,436.66	229,647.72	341,922.26	1,082,000.00	236,993.36	267,918.66	235,165.72	330,325.78	1,070,403.52		-	-	11,596.48
MFO 3		563,000.00		563,000.00	563,000.00				563,000.00	113,396.19	60,810.25	92,791.39	296,002.17	563,000.00	113,396.19	60,810.25	92,791.39	296,002.17	563,000.00		-	-	-
MFO 4		587,000.00		587,000.00	587,000.00				587,000.00	55,363.00	90,450.00	99,087.85	342,099.15	587,000.00	55,363.00	87,460.00	102,077.85	342,099.15	587,000.00		-	-	-
Continuing Appropriations for FY 2014																							
PS		-		-	-				-	-	-	-	-	-					-		-	-	-
MOOE		5,663,152.58		5,663,152.58	5,663,152.58				5,663,152.58	5,063,419.77	489,940.56	14,953.50	1,917.50	5,570,231.33	5,063,419.77	489,940.56	14,953.50	1,917.50	5,570,231.33		<b>92,921.25</b>	-	-
Fin. Exp.		-		-	-				-	-	-	-	-	-					-		-	-	-
CO - Capital Outlays for SUCs		4,373,175.51		4,373,175.51	4,373,175.51				4,373,175.51	361,067.19	1,588,100.17	607,203.19	269,614.60	2,825,985.15	361,067.19	1,588,100.17	607,203.19	269,614.60	2,825,985.15		1,547,190.36	-	-
CO - Capital Outlays for Rehabilitation and Reconstruction Program Relief and Rehabilitation Effort		14,253,400.00		14,253,400.00	14,253,400.00				14,253,400.00	-		2,079,887.56	11,232,179.45	13,312,067.01			2,079,887.56	11,232,179.45	13,312,067.01		941,332.99	-	-
<b>Total Continuing Appropriations for FY2014</b>		<b>24,289,728.09</b>		<b>24,289,728.09</b>	<b>24,289,728.09</b>				<b>24,289,728.09</b>	<b>5,424,486.96</b>	<b>2,078,040.73</b>	<b>2,702,044.25</b>	<b>11,503,711.55</b>	<b>21,708,283.49</b>	<b>5,424,486.96</b>	<b>2,078,040.73</b>	<b>2,702,044.25</b>	<b>11,503,711.55</b>	<b>21,708,283.49</b>		<b>2,581,444.60</b>	-	-
KRA 2. Poverty Reduction & Empowerment of the Poor and Vulnerable Operations																							
MFO 1		50,009,000.00		50,009,000.00	50,009,000.00				50,009,000.00	6,486,698.18	10,259,155.06	8,967,562.23	14,002,572.09	39,715,987.56	6,486,698.18	10,259,155.06	8,967,562.23	14,002,572.09	39,715,987.56		10,293,012.44	-	-
MFO 2		1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	190,578.96	273,436.66	229,647.72	341,922.26	1,035,585.60	190,578.96	267,918.66	235,165.72	330,325.78	1,023,989.12		128,010.88	-	11,596.48
MFO 3		563,000.00		563,000.00	563,000.00				563,000.00	113,396.19	60,810.25	92,791.39	296,002.17	563,000.00	113,396.19	60,810.25	92,791.39	296,002.17	563,000				

Particulars	UACS CODE	Adjusted Appropriations	Adjustments (Transfer To Transfer From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Provision of Higher Education Services including 18,786.00 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,267,000 for Tulong Dunong		50,009,000.00		50,009,000.00	50,009,000.00				50,009,000.00	6,486,698.18	10,259,155.06	8,967,562.23	8,967,562.23	34,680,977.70	6,486,698.18	10,259,155.06	8,967,562.23	8,967,562.23	34,680,977.70		15,328,022.30	-	-
Provision of Advanced Education Services		1,152,000.00		1,152,000.00	1,152,000.00				1,152,000.00	190,578.96	273,436.66	229,647.72	229,647.72	923,311.06	190,578.96	273,436.66	229,647.72	229,647.72	923,311.06		228,688.94	-	-
Provision of Extension Services		563,000.00		563,000.00	563,000.00				563,000.00	113,396.19	60,810.25	92,791.39	92,791.39	359,789.22	113,396.19	60,810.25	92,791.39	92,791.39	359,789.22		203,210.78	-	-
Conduct of Research Services		587,000.00		587,000.00	587,000.00				587,000.00	55,363.00	90,450.00	99,087.85	99,087.85	343,988.70	55,363.00	90,450.00	99,087.85	99,087.85	343,988.70		243,011.30	-	-

Prepared by: *Cherry M. Tacuyan* Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*Cherry M. Tacuyan*

**CHERRY M. TACUYAN**  
Admin. Asst. II  
Date: January 21, 2016

*Eugene L. Jazul*

**EUGENE L. JAZUL**  
Budget Officer  
Date: January 21, 2016

*Armando P. Cabrera, III*

**ARMANDO P. CABRERA, III**  
Accountant II  
Date: January 21, 2016

*Eugene L. Jazul*

**EUGENE L. JAZUL**  
Director, FMS  
Date: January 21, 2016

*Erwin H. Malto, Ph.D.*

**ERWIN H. MALTO, Ph.D.**  
SUC President II  
Date: January 21, 2016