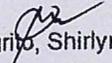


PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION						DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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		
																Due and Demandable / Accounts Payable	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	
Tulong Dunong																		
MOOE		19,404,000.00		19,404,000.00	5,913,529.44				5,913,529.44	5,094,874.59				5,094,874.59	13,490,470.56		818,654.85	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	3,098,000.00		3,098,000.00	2,157,781.76				2,157,781.76	1,798,526.31				1,798,526.31	940,218.24		359,255.45	
Provision of Advanced Education Services	284003020100000	3,098,000.00		3,098,000.00	2,157,781.76				2,157,781.76	1,798,526.31				1,798,526.31	940,218.24		359,255.45	
PS		1,980,000.00		1,980,000.00	1,775,737.41				1,775,737.41	1,433,901.96				1,433,901.96	204,262.59		341,835.45	
MOOE		1,118,000.00		1,118,000.00	382,044.35				382,044.35	364,624.35				364,624.35	735,955.65		17,420.00	
MFO 3: RESEARCH SERVICES	0000030300000000	4,877,000.00		4,877,000.00	13,936.27				13,936.27	13,156.98				13,156.98	4,863,063.73		779.29	
Conduct of Research Services	267003030100000	4,877,000.00		4,877,000.00	13,936.27				13,936.27	13,156.98				13,156.98	4,863,063.73		779.29	
PS		398,000.00		398,000.00											398,000.00			
MOOE		4,479,000.00		4,479,000.00	13,936.27				13,936.27	13,156.98				13,156.98	4,465,063.73		779.29	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	12,334,000.00		12,334,000.00	618,267.39				618,267.39	617,467.39				617,467.39	11,715,732.81		800.00	
Provision of Extension Services	265003040100000	12,334,000.00		12,334,000.00	618,267.39				618,267.39	617,467.39				617,467.39	11,715,732.81		800.00	
PS		999,000.00		999,000.00	54,000.00				54,000.00	54,000.00				54,000.00	945,000.00		800.00	
MOOE		11,335,000.00		11,335,000.00	564,267.39				564,267.39	563,467.39				563,467.39	10,770,732.81		800.00	
GRAND TOTAL		98,346,550.00		98,346,550.00	20,382,883.87				20,382,883.87	18,163,590.57				18,163,590.57	77,963,666.13		2,219,293.30	
PS		7,992,000.00		7,992,000.00	2,715,381.81				2,715,381.81	2,313,407.88				2,313,407.88	5,276,818.19		401,973.93	
MOOE		77,087,000.00		77,087,000.00	15,073,502.06				15,073,502.06	13,301,182.69				13,301,182.69	62,013,497.94		1,772,319.37	
FinEx																		
CO		13,267,550.00		13,267,550.00	2,594,000.00				2,594,000.00	2,549,000.00				2,549,000.00	10,673,550.00		45,000.00	

Certified Correct:


 Melegrito, Shirlyn
 Agency Budget Officer

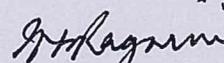
Date: 21/Apr/2017

Certified Correct:


 Briones, Roberto C. Jr.
 Agency Chief Accountant

Date:

Recommended By:


 RAGUINI, NORMA

Director, FMS

Date: 21/Apr/2017

Approved By:


 Garcia, Cornelio
 Head of Agency or Authorized Representative
 Date: 21/Apr/2017

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