

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted 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	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
Key Result Area(s)																	
KRA No. 2 - POVERTY REDUCTION AND EMPOWERMENT OF THE POOR AND THE VULNERABLE	PK2	57,698,065.80	-	57,698,065.80	9,624,675.51	6,479,222.37	6,616,853.57	12,708,467.41	35,429,218.86	9,557,102.96	6,546,794.92	4,136,927.76	9,311,873.24	29,552,698.88	22,268,846.94		5,876,519.98
Operations	0000030000000000	57,698,065.80	-	57,698,065.80	9,624,675.51	6,479,222.37	6,616,853.57	12,708,467.41	35,429,218.86	9,557,102.96	6,546,794.92	4,136,927.76	9,311,873.24	29,552,698.88	22,268,846.94		5,876,519.98
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	40,461,704.08	-	40,461,704.08	9,525,870.08	5,546,195.67	6,362,643.83	10,897,336.80	32,332,046.38	9,458,297.53	5,613,768.22	3,905,285.32	7,488,059.53	26,465,410.60	8,129,657.70		5,866,635.78
Provision of Higher Education Services Including P25,876,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P24,936,000 for Tulong Dunong	2640030101000000	40,461,704.08	-	40,461,704.08	9,525,870.08	5,546,195.67	6,362,643.83	10,897,336.80	32,332,046.38	9,458,297.53	5,613,768.22	3,905,285.32	7,488,059.53	26,465,410.60	8,129,657.70		5,866,635.78
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	4,359,527.89	-	4,359,527.89	19,631.74	907,555.87	2,710.90	454,425.02	1,384,323.53	19,631.74	907,555.87	2,710.90	448,197.02	1,378,095.53	2,975,204.36		6,228.00
Provision of Advanced Education Services	2640030201000000	4,359,527.89	-	4,359,527.89	19,631.74	907,555.87	2,710.90	454,425.02	1,384,323.53	19,631.74	907,555.87	2,710.90	448,197.02	1,378,095.53	2,975,204.36		6,228.00
MFO 3: RESEARCH SERVICES	0000030300000000	6,294,534.67	-	6,294,534.67	50,731.75	19,393.09	243,883.72	935,932.89	1,249,941.45	50,731.75	19,393.09	223,700.29	952,460.12	1,246,285.25	5,044,593.22		3,656.20
Conduct of Research Services	2670030301000000	6,294,534.67	-	6,294,534.67	50,731.75	19,393.09	243,883.72	935,932.89	1,249,941.45	50,731.75	19,393.09	223,700.29	952,460.12	1,246,285.25	5,044,593.22		3,656.20
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	6,582,299.16	-	6,582,299.16	28,441.94	6,077.74	7,615.12	420,772.70	462,907.50	28,441.94	6,077.74	5,231.25	423,156.57	462,907.50	6,119,391.66		-
Provision of Extension Services	2650030401000000	6,582,299.16	-	6,582,299.16	28,441.94	6,077.74	7,615.12	420,772.70	462,907.50	28,441.94	6,077.74	5,231.25	423,156.57	462,907.50	6,119,391.66		-

Certified Correct:

FELIPE T. CACHO, MBA
Budget Officer III
Date: _____

GAY ROSE M. SEGUERA, CPA
Accountant III
Date: _____

Recommending Approval:

ECCLESIASTES T. DUMANIG, D.M.
Chief Administrative Officer-Designate
Date: _____

Approved:

GREGORIO Z. GAMBOA JR., EdD
College President
Date: _____