STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

Department	**: State Universities and Colleges (SUCs)**
Agency/Entity	**: Iloilo State University of Fisheries Science and Technology**
Operating Unit	**: < not applicable >**
Organization Code (UACS)	**: 08 062 0000000**
Fund Cluster	**: 01 - Regular Agency Fund**
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th E De
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	
I. Agency Specific Budget		**551,035,000.00**	**0.00**	**551,035,000.00**	**369,213,000.00**	**0.00**	**0.00**	**0.00**	**369,213,000.00**	**78,997,673.97**	**0.00**	**0.00**	
General Administration and Support	1000000000 00000	89,566,000.00	0.00	89,566,000.00	55,334,000.00	0.00	0.00	0.00	55,334,000.00	11,516,076.81	0.00	0.00	
General Management and Supervision	1000001000 01000	54,234,000.00	0.00	54,234,000.00	54,234,000.00	0.00	0.00	0.00	54,234,000.00	11,507,308.32	0.00	0.00	
PS		45,368,000.00	0.00	45,368,000.00	45,368,000.00	0.00	0.00	0.00	45,368,000.00	9,288,010.62	0.00	0.00	
MOOE		8,866,000.00	0.00	8,866,000.00	8,866,000.00	0.00	0.00	0.00	8,866,000.00	2,219,297.70	0.00	0.00	
Administration of Personnel Benefits	1000001000 02000	35,332,000.00	0.00	35,332,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	8,768.49	0.00	0.00	
PS		35,332,000.00	0.00	35,332,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	8,768.49	0.00	0.00	
Sub-Total, General Administration and Support		89,566,000.00	0.00	89,566,000.00	55,334,000.00	0.00	0.00	0.00	55,334,000.00	11,516,076.81	0.00	0.00	
PS		80,700,000.00	0.00	80,700,000.00	46,468,000.00	0.00	0.00	0.00	46,468,000.00	9,296,779.11	0.00	0.00	
MOOE		8,866,000.00	0.00	8,866,000.00	8,866,000.00	0.00	0.00	0.00	8,866,000.00	2,219,297.70	0.00	0.00	
Support to Operations	2000000000 00000	7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	1,340,660.43	0.00	0.00	
Auxiliary Services	2000001000 01000	7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	1,340,660.43	0.00	0.00	
PS		6,358,000.00	0.00	6,358,000.00	6,358,000.00	0.00	0.00	0.00	6,358,000.00	1,121,182.39	0.00	0.00	
MOOE		1,101,000.00	0.00	1,101,000.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00	219,478.04	0.00	0.00	
Sub-Total, Support to Operations		7,459,000.00	0.00	7,459,000.00	7,459,000.00	0.00	0.00	0.00	7,459,000.00	1,340,660.43	0.00	0.00	
PS		6,358,000.00	0.00	6,358,000.00	6,358,000.00	0.00	0.00	0.00	6,358,000.00	1,121,182.39	0.00	0.00	
MOOE		1,101,000.00	0.00	1,101,000.00	1,101,000.00	0.00	0.00	0.00	1,101,000.00	219,478.04	0.00	0.00	
Operations	3000000000 00000	454,010,000.00	0.00	454,010,000.00	306,420,000.00	0.00	0.00	0.00	306,420,000.00	66,140,936.73	0.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		449,441,000.00	0.00	449,441,000.00	301,851,000.00	0.00	0.00	0.00	301,851,000.00	65,102,950.48	0.00	0.00	
HIGHER EDUCATION PROGRAM		449,441,000.00	0.00	449,441,000.00	301,851,000.00	0.00	0.00	0.00	301,851,000.00	65,102,950.48	0.00	0.00	
Provision of Higher Education Services	3101001000 01000	276,851,000.00	0.00	276,851,000.00	276,851,000.00	0.00	0.00	0.00	276,851,000.00	65,102,950.48	0.00	0.00	
PS		233,862,000.00	0.00	233,862,000.00	233,862,000.00	0.00	0.00	0.00	233,862,000.00	58,410,665.49	0.00	0.00	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th E De
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	
MOOE		32,989,000.00	0.00	32,989,000.00	32,989,000.00	0.00	0.00	0.00	32,989,000.00	6,692,284.99	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Project(s)		172,590,000.00	0.00	172,590,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)		172,590,000.00	0.00	172,590,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Free Higher Education	3101002000 69000	124,090,000.00	0.00	124,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		124,090,000.00	0.00	124,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tulong Dunong Program	3101002000 72000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction of Hospitality Management Training Hub, San Enrique Campus	3101002000 74000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	
Construction of Learning Resource Center, Main Campus	3101002000 75000	22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		22,500,000.00	0.00	22,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	0.00	0.00	
RESEARCH PROGRAM		2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	0.00	0.00	
Conduct of Research Services	3202001000 01000	2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	0.00	0.00	
PS		724,000.00	0.00	724,000.00	724,000.00	0.00	0.00	0.00	724,000.00	430,788.54	0.00	0.00	
MOOE		1,902,000.00	0.00	1,902,000.00	1,902,000.00	0.00	0.00	0.00	1,902,000.00	320,393.67	0.00	0.00	
OO : Community engagement increased		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	0.00	0.00	
Provision of Extension Services	3301001000 01000	1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	0.00	0.00	
PS		580,000.00	0.00	580,000.00	580,000.00	0.00	0.00	0.00	580,000.00	127,511.45	0.00	0.00	
MOOE		1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00	0.00	0.00	1,363,000.00	159,292.59	0.00	0.00	
Sub-Total, Operations		454,010,000.00	0.00	454,010,000.00	306,420,000.00	0.00	0.00	0.00	306,420,000.00	66,140,936.73	0.00	0.00	
PS		235,166,000.00	0.00	235,166,000.00	235,166,000.00	0.00	0.00	0.00	235,166,000.00	58,968,965.48	0.00	0.00	
MOOE		161,344,000.00	0.00	161,344,000.00	36,254,000.00	0.00	0.00	0.00	36,254,000.00	7,171,971.25	0.00	0.00	
CO		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		**551,035,000.00**	**0.00**	**551,035,000.00**	**369,213,000.00**	**0.00**	**0.00**	**0.00**	**369,213,000.00**	**78,997,673.97**	**0.00**	**0.00**	
PS		322,224,000.00	0.00	322,224,000.00	287,992,000.00	0.00	0.00	0.00	287,992,000.00	69,386,926.98	0.00	0.00	
MOOE		171,311,000.00	0.00	171,311,000.00	46,221,000.00	0.00	0.00	0.00	46,221,000.00	9,610,746.99	0.00	0.00	
CO		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
II. Automatic Appropriations		**26,280,000.00**	**2,800,000.00**	**29,080,000.00**	**29,080,000.00**	**0.00**	**0.00**	**0.00**	**29,080,000.00**	**7,700,584.97**	**0.00**	**0.00**	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th E De
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	
Retirement and Life Insurance Premiums	102	26,280,000.00	2,800,000.00	29,080,000.00	29,080,000.00	0.00	0.00	0.00	29,080,000.00	7,700,584.97	0.00	0.00	
General Administration and Support	1000000000 00000	3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	942,173.48	0.00	0.00	
General Management and Supervision	1000001000 01000	3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	942,173.48	0.00	0.00	
PS		3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	942,173.48	0.00	0.00	
Sub-total, General Administration and Support		**3,957,000.00**	**0.00**	**3,957,000.00**	**3,957,000.00**	**0.00**	**0.00**	**0.00**	**3,957,000.00**	**942,173.48**	**0.00**	**0.00**	
PS		3,957,000.00	0.00	3,957,000.00	3,957,000.00	0.00	0.00	0.00	3,957,000.00	942,173.48	0.00	0.00	
Support to Operations	2000000000 00000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	0.00	0.00	
Auxiliary Services	2000001000 01000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	0.00	0.00	
PS		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	0.00	0.00	
Sub-total, Support to Operations		**521,000.00**	**0.00**	**521,000.00**	**521,000.00**	**0.00**	**0.00**	**0.00**	**521,000.00**	**118,302.92**	**0.00**	**0.00**	
PS		521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	0.00	0.00	
Operations	3000000000 00000	21,802,000.00	2,800,000.00	24,602,000.00	24,602,000.00	0.00	0.00	0.00	24,602,000.00	6,640,108.57	0.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		21,680,000.00	2,800,000.00	24,480,000.00	24,480,000.00	0.00	0.00	0.00	24,480,000.00	6,576,307.61	0.00	0.00	
HIGHER EDUCATION PROGRAM		21,680,000.00	2,800,000.00	24,480,000.00	24,480,000.00	0.00	0.00	0.00	24,480,000.00	6,576,307.61	0.00	0.00	
Provision of Higher Education Services	3101001000 01000	21,680,000.00	2,800,000.00	24,480,000.00	24,480,000.00	0.00	0.00	0.00	24,480,000.00	6,576,307.61	0.00	0.00	
PS		21,680,000.00	2,800,000.00	24,480,000.00	24,480,000.00	0.00	0.00	0.00	24,480,000.00	6,576,307.61	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	0.00	0.00	
RESEARCH PROGRAM		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	0.00	0.00	
Conduct of Research Services	3202001000 01000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	0.00	0.00	
PS		68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	0.00	0.00	
OO : Community engagement increased		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	0.00	0.00	
Provision of Extension Services	3301001000 01000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	0.00	0.00	
PS		54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	0.00	0.00	
Sub-total, Operations		**21,802,000.00**	**2,800,000.00**	**24,602,000.00**	**24,602,000.00**	**0.00**	**0.00**	**0.00**	**24,602,000.00**	**6,640,108.57**	**0.00**	**0.00**	
PS		21,802,000.00	2,800,000.00	24,602,000.00	24,602,000.00	0.00	0.00	0.00	24,602,000.00	6,640,108.57	0.00	0.00	
Sub-total, II. Automatic Appropriations		**26,280,000.00**	**2,800,000.00**	**29,080,000.00**	**29,080,000.00**	**0.00**	**0.00**	**0.00**	**29,080,000.00**	**7,700,584.97**	**0.00**	**0.00**	
PS		26,280,000.00	2,800,000.00	29,080,000.00	29,080,000.00	0.00	0.00	0.00	29,080,000.00	7,700,584.97	0.00	0.00	
III. Special Purpose Fund		**0.00**	**27,841,000.00**	**27,841,000.00**	**0.00**	**27,841,000.00**	**0.00**	**0.00**	**27,841,000.00**	**2,876,219.85**	**0.00**	**0.00**	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligation			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th E De
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-	11	12	13	
Miscellaneous Personnel Benefits Fund		0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00	
PS		0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00	
Sub-Total, III. Special Purpose Fund		**0.00**	**27,841,000.00**	**27,841,000.00**	**0.00**	**27,841,000.00**	**0.00**	**0.00**	**27,841,000.00**	**2,876,219.85**	**0.00**	**0.00**	
PS		0.00	27,841,000.00	27,841,000.00	0.00	27,841,000.00	0.00	0.00	27,841,000.00	2,876,219.85	0.00	0.00	
GRAND TOTAL		**577,315,000.00**	**30,641,000.00**	**607,956,000.00**	**398,293,000.00**	**27,841,000.00**	**0.00**	**0.00**	**426,134,000.00**	**89,574,478.79**	**0.00**	**0.00**	
PS		348,504,000.00	30,641,000.00	379,145,000.00	317,072,000.00	27,841,000.00	0.00	0.00	344,913,000.00	79,963,731.80	0.00	0.00	
MOOE		171,311,000.00	0.00	171,311,000.00	46,221,000.00	0.00	0.00	0.00	46,221,000.00	9,610,746.99	0.00	0.00	
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		57,500,000.00	0.00	57,500,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	
Recapitulation by OO:													
RESEARCH PROGRAM		2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	751,182.21	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,943,000.00	0.00	1,943,000.00	1,943,000.00	0.00	0.00	0.00	1,943,000.00	286,804.04	0.00	0.00	
HIGHER EDUCATION PROGRAM		449,441,000.00	27,841,000.00	477,282,000.00	301,851,000.00	27,841,000.00	0.00	0.00	329,692,000.00	67,979,170.33	0.00	0.00	

This report was generated using the Unified Reporting System on April 29, 2025 10:24 AM; Status : SUBMITTED

Certified correct:
MELIN V. PUYONG
Budget Officer III

Certified correct:
ATTY. CHITO JOHN J. COLONIA, CPA
Chief Admintrative Officer- Finance

Recommending approval by:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administration and Finance

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
Univresity President

FAR No. 1

Department : State

Agency/Entity : Iloilo

Operating Unit : < not

Organization Code (UACS) : 08 06

Fund Cluster : 01 - R
(e.g. U
Assist

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	s		Current Year Disbursements					Balances			
	Quarter nding cember 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
I. Agency Specific Budget	**0.00**	**78,997,673.97**	**77,972,701.62**	**0.00**	**0.00**	**0.00**	**77,972,701.62**	**181,822,000.00**	**290,215,326.03**	**1,024,972.35**	**0.00**
General Administration and Support	0.00	11,516,076.81	11,277,465.05	0.00	0.00	0.00	11,277,465.05	34,232,000.00	43,817,923.19	238,611.76	0.00
General Management and Supervision	0.00	11,507,308.32	11,268,696.56	0.00	0.00	0.00	11,268,696.56	0.00	42,726,691.68	238,611.76	0.00
PS	0.00	9,288,010.62	9,272,453.96	0.00	0.00	0.00	9,272,453.96	0.00	36,079,989.38	15,556.66	0.00
MOOE	0.00	2,219,297.70	1,996,242.60	0.00	0.00	0.00	1,996,242.60	0.00	6,646,702.30	223,055.10	0.00
Administration of Personnel Benefits	0.00	8,768.49	8,768.49	0.00	0.00	0.00	8,768.49	34,232,000.00	1,091,231.51	0.00	0.00
PS	0.00	8,768.49	8,768.49	0.00	0.00	0.00	8,768.49	34,232,000.00	1,091,231.51	0.00	0.00
Sub-Total, General Administration and Support	0.00	11,516,076.81	11,277,465.05	0.00	0.00	0.00	11,277,465.05	34,232,000.00	43,817,923.19	238,611.76	0.00
PS	0.00	9,296,779.11	9,281,222.45	0.00	0.00	0.00	9,281,222.45	34,232,000.00	37,171,220.89	15,556.66	0.00
MOOE	0.00	2,219,297.70	1,996,242.60	0.00	0.00	0.00	1,996,242.60	0.00	6,646,702.30	223,055.10	0.00
Support to Operations	0.00	1,340,660.43	1,292,996.12	0.00	0.00	0.00	1,292,996.12	0.00	6,118,339.57	47,664.31	0.00
Auxiliary Services	0.00	1,340,660.43	1,292,996.12	0.00	0.00	0.00	1,292,996.12	0.00	6,118,339.57	47,664.31	0.00
PS	0.00	1,121,182.39	1,117,043.36	0.00	0.00	0.00	1,117,043.36	0.00	5,236,817.61	4,139.03	0.00
MOOE	0.00	219,478.04	175,952.76	0.00	0.00	0.00	175,952.76	0.00	881,521.96	43,525.28	0.00
Sub-Total, Support to Operations	0.00	1,340,660.43	1,292,996.12	0.00	0.00	0.00	1,292,996.12	0.00	6,118,339.57	47,664.31	0.00
PS	0.00	1,121,182.39	1,117,043.36	0.00	0.00	0.00	1,117,043.36	0.00	5,236,817.61	4,139.03	0.00
MOOE	0.00	219,478.04	175,952.76	0.00	0.00	0.00	175,952.76	0.00	881,521.96	43,525.28	0.00
Operations	0.00	66,140,936.73	65,402,240.45	0.00	0.00	0.00	65,402,240.45	147,590,000.00	240,279,063.27	738,696.28	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	65,102,950.48	64,456,190.92	0.00	0.00	0.00	64,456,190.92	147,590,000.00	236,748,049.52	646,759.56	0.00
HIGHER EDUCATION PROGRAM	0.00	65,102,950.48	64,456,190.92	0.00	0.00	0.00	64,456,190.92	147,590,000.00	236,748,049.52	646,759.56	0.00
Provision of Higher Education Services	0.00	65,102,950.48	64,456,190.92	0.00	0.00	0.00	64,456,190.92	0.00	211,748,049.52	646,759.56	0.00
PS	0.00	58,410,665.49	58,311,510.48	0.00	0.00	0.00	58,311,510.48	0.00	175,451,334.51	99,155.01	0.00

Particulars	s		Current Year Disbursements					Balances			
	Quarter nding cember 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
MOOE	0.00	6,692,284.99	6,144,680.44	0.00	0.00	0.00	6,144,680.44	0.00	26,296,715.01	547,604.55	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,590,000.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,590,000.00	25,000,000.00	0.00	0.00
Free Higher Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,090,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,090,000.00	0.00	0.00	0.00
Tulong Dunong Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Construction of Hospitality Managemen Training Hub, San Enrique Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Construction of Learning Resource Center, Main Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	751,182.21	688,653.19	0.00	0.00	0.00	688,653.19	0.00	1,874,817.79	62,529.02	0.00
RESEARCH PROGRAM	0.00	751,182.21	688,653.19	0.00	0.00	0.00	688,653.19	0.00	1,874,817.79	62,529.02	0.00
Conduct of Research Services	0.00	751,182.21	688,653.19	0.00	0.00	0.00	688,653.19	0.00	1,874,817.79	62,529.02	0.00
PS	0.00	430,788.54	430,479.64	0.00	0.00	0.00	430,479.64	0.00	293,211.46	308.90	0.00
MOOE	0.00	320,393.67	258,173.55	0.00	0.00	0.00	258,173.55	0.00	1,581,606.33	62,220.12	0.00
OO : Community engagement increased	0.00	286,804.04	257,396.34	0.00	0.00	0.00	257,396.34	0.00	1,656,195.96	29,407.70	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	286,804.04	257,396.34	0.00	0.00	0.00	257,396.34	0.00	1,656,195.96	29,407.70	0.00
Provision of Extension Services	0.00	286,804.04	257,396.34	0.00	0.00	0.00	257,396.34	0.00	1,656,195.96	29,407.70	0.00
PS	0.00	127,511.45	127,421.75	0.00	0.00	0.00	127,421.75	0.00	452,488.55	89.70	0.00
MOOE	0.00	159,292.59	129,974.59	0.00	0.00	0.00	129,974.59	0.00	1,203,707.41	29,318.00	0.00
Sub-Total, Operations	0.00	66,140,936.73	65,402,240.45	0.00	0.00	0.00	65,402,240.45	147,590,000.00	240,279,063.27	738,696.28	0.00
PS	0.00	58,968,965.48	58,869,411.87	0.00	0.00	0.00	58,869,411.87	0.00	176,197,034.52	99,553.61	0.00
MOOE	0.00	7,171,971.25	6,532,828.58	0.00	0.00	0.00	6,532,828.58	125,090,000.00	29,082,028.75	639,142.67	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	35,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	**0.00**	**78,997,673.97**	**77,972,701.62**	**0.00**	**0.00**	**0.00**	**77,972,701.62**	**181,822,000.00**	**290,215,326.03**	**1,024,972.35**	**0.00**
PS	0.00	69,386,926.98	69,267,677.68	0.00	0.00	0.00	69,267,677.68	34,232,000.00	218,605,073.02	119,249.30	0.00
MOOE	0.00	9,610,746.99	8,705,023.94	0.00	0.00	0.00	8,705,023.94	125,090,000.00	36,610,253.01	905,723.05	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	35,000,000.00	0.00	0.00
II. Automatic Appropriations	**0.00**	**7,700,584.97**	**7,700,584.97**	**0.00**	**0.00**	**0.00**	**7,700,584.97**	**0.00**	**21,379,415.03**	**0.00**	**0.00**

Particulars	s		Current Year Disbursements					Balances			
	Quarter nding cember 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
Retirement and Life Insurance Premiums	0.00	7,700,584.97	7,700,584.97	0.00	0.00	0.00	7,700,584.97	0.00	21,379,415.03	0.00	0.00
General Administration and Support	0.00	942,173.48	942,173.48	0.00	0.00	0.00	942,173.48	0.00	3,014,826.52	0.00	0.00
General Management and Supervision	0.00	942,173.48	942,173.48	0.00	0.00	0.00	942,173.48	0.00	3,014,826.52	0.00	0.00
PS	0.00	942,173.48	942,173.48	0.00	0.00	0.00	942,173.48	0.00	3,014,826.52	0.00	0.00
Sub-total, General Administration and Support	**0.00**	**942,173.48**	**942,173.48**	**0.00**	**0.00**	**0.00**	**942,173.48**	**0.00**	**3,014,826.52**	**0.00**	**0.00**
PS	0.00	942,173.48	942,173.48	0.00	0.00	0.00	942,173.48	0.00	3,014,826.52	0.00	0.00
Support to Operations	0.00	118,302.92	118,302.92	0.00	0.00	0.00	118,302.92	0.00	402,697.08	0.00	0.00
Auxiliary Services	0.00	118,302.92	118,302.92	0.00	0.00	0.00	118,302.92	0.00	402,697.08	0.00	0.00
PS	0.00	118,302.92	118,302.92	0.00	0.00	0.00	118,302.92	0.00	402,697.08	0.00	0.00
Sub-total, Support to Operations	**0.00**	**118,302.92**	**118,302.92**	**0.00**	**0.00**	**0.00**	**118,302.92**	**0.00**	**402,697.08**	**0.00**	**0.00**
PS	0.00	118,302.92	118,302.92	0.00	0.00	0.00	118,302.92	0.00	402,697.08	0.00	0.00
Operations	0.00	6,640,108.57	6,640,108.57	0.00	0.00	0.00	6,640,108.57	0.00	17,961,891.43	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	0.00	6,576,307.61	6,576,307.61	0.00	0.00	0.00	6,576,307.61	0.00	17,903,692.39	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	6,576,307.61	6,576,307.61	0.00	0.00	0.00	6,576,307.61	0.00	17,903,692.39	0.00	0.00
Provision of Higher Education Services	0.00	6,576,307.61	6,576,307.61	0.00	0.00	0.00	6,576,307.61	0.00	17,903,692.39	0.00	0.00
PS	0.00	6,576,307.61	6,576,307.61	0.00	0.00	0.00	6,576,307.61	0.00	17,903,692.39	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	49,584.64	49,584.64	0.00	0.00	0.00	49,584.64	0.00	18,415.36	0.00	0.00
RESEARCH PROGRAM	0.00	49,584.64	49,584.64	0.00	0.00	0.00	49,584.64	0.00	18,415.36	0.00	0.00
Conduct of Research Services	0.00	49,584.64	49,584.64	0.00	0.00	0.00	49,584.64	0.00	18,415.36	0.00	0.00
PS	0.00	49,584.64	49,584.64	0.00	0.00	0.00	49,584.64	0.00	18,415.36	0.00	0.00
OO : Community engagement increased	0.00	14,216.32	14,216.32	0.00	0.00	0.00	14,216.32	0.00	39,783.68	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	14,216.32	14,216.32	0.00	0.00	0.00	14,216.32	0.00	39,783.68	0.00	0.00
Provision of Extension Services	0.00	14,216.32	14,216.32	0.00	0.00	0.00	14,216.32	0.00	39,783.68	0.00	0.00
PS	0.00	14,216.32	14,216.32	0.00	0.00	0.00	14,216.32	0.00	39,783.68	0.00	0.00
Sub-total, Operations	**0.00**	**6,640,108.57**	**6,640,108.57**	**0.00**	**0.00**	**0.00**	**6,640,108.57**	**0.00**	**17,961,891.43**	**0.00**	**0.00**
PS	0.00	6,640,108.57	6,640,108.57	0.00	0.00	0.00	6,640,108.57	0.00	17,961,891.43	0.00	0.00
Sub-total, II. Automatic Appropriations	**0.00**	**7,700,584.97**	**7,700,584.97**	**0.00**	**0.00**	**0.00**	**7,700,584.97**	**0.00**	**21,379,415.03**	**0.00**	**0.00**
PS	0.00	7,700,584.97	7,700,584.97	0.00	0.00	0.00	7,700,584.97	0.00	21,379,415.03	0.00	0.00
III. Special Purpose Fund	**0.00**	**2,876,219.85**	**2,876,219.85**	**0.00**	**0.00**	**0.00**	**2,876,219.85**	**0.00**	**24,964,780.15**	**0.00**	**0.00**

Particulars	s Quarter nding cember 31	Total	Current Year Disbursements 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	14	15=(11+12+13+	16	17	18	19	20=(16+17+18+	21	22	23	24
Miscellaneous Personnel Benefits Fund	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
PS	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
Sub-Total, III. Special Purpose Fund	**0.00**	**2,876,219.85**	**2,876,219.85**	**0.00**	**0.00**	**0.00**	**2,876,219.85**	**0.00**	**24,964,780.15**	**0.00**	**0.00**
PS	0.00	2,876,219.85	2,876,219.85	0.00	0.00	0.00	2,876,219.85	0.00	24,964,780.15	0.00	0.00
GRAND TOTAL	**0.00**	**89,574,478.79**	**88,549,506.44**	**0.00**	**0.00**	**0.00**	**88,549,506.44**	**181,822,000.00**	**336,559,521.21**	**1,024,972.35**	**0.00**
PS	0.00	79,963,731.80	79,844,482.50	0.00	0.00	0.00	79,844,482.50	34,232,000.00	264,949,268.20	119,249.30	0.00
MOOE	0.00	9,610,746.99	8,705,023.94	0.00	0.00	0.00	8,705,023.94	125,090,000.00	36,610,253.01	905,723.05	0.00
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500,000.00	35,000,000.00	0.00	0.00
Recapitulation by OO:											
RESEARCH PROGRAM	0.00	751,182.21	688,653.19	0.00	0.00	0.00	688,653.19	0.00	1,874,817.79	62,529.02	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	286,804.04	257,396.34	0.00	0.00	0.00	257,396.34	0.00	1,656,195.96	29,407.70	0.00
HIGHER EDUCATION PROGRAM	0.00	67,979,170.33	67,332,410.77	0.00	0.00	0.00	67,332,410.77	147,590,000.00	261,712,829.67	646,759.56	0.00

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Certified correct:
MELIN V. PUYONG
Budget Officer III

Certified correct:
ATTY. CHITO JOHN J. COLONIA, CPA
Chief Admintrative Officer- Finance

Recommending approval by:
JOHNNY B. DOLOR, Ed.D.
Vice President for Administration and Finance

Approved by:
NORDY D. SIASON JR., Ed.D. CESO VI
Univresity President