STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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 Obligatio		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
I. Agency Specific Budget		**551,035,000.00**	**0.00**	**551,035,000.00**	**458,486,605.00**	**0.00**	**0.00**	**0.00**	**458,486,605.00**	**79,095,708.41**	**160,958,403.75**	**0.00**
General Administration and Support	100000000000000	89,566,000.00	0.00	89,566,000.00	89,566,000.00	0.00	0.00	0.00	89,566,000.00	11,506,076.81	18,742,811.51	0.00
General Management and Supervision	100000100001000	54,234,000.00	0.00	54,234,000.00	54,234,000.00	0.00	0.00	0.00	54,234,000.00	11,497,308.32	15,720,886.53	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	9,278,010.62	12,622,964.28	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	3,097,922.25	0.00
Administration of Personnel Benefits	100000100002000	35,332,000.00	0.00	35,332,000.00	35,332,000.00	0.00	0.00	0.00	35,332,000.00	8,768.49	3,021,924.98	0.00
PS		35,332,000.00	0.00	35,332,000.00	35,332,000.00	0.00	0.00	0.00	35,332,000.00	8,768.49	3,021,924.98	0.00
Sub-Total, General Administration and Support		89,566,000.00	0.00	89,566,000.00	89,566,000.00	0.00	0.00	0.00	89,566,000.00	11,506,076.81	18,742,811.51	0.00
PS		80,700,000.00	0.00	80,700,000.00	80,700,000.00	0.00	0.00	0.00	80,700,000.00	9,286,779.11	15,644,889.26	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	3,097,922.25	0.00
Support to Operations	200000000000000	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	1,776,572.05	0.00
Auxiliary Services	200000100001000	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	1,776,572.05	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	1,545,694.12	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	230,877.93	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	1,776,572.05	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	1,545,694.12	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	230,877.93	0.00
Operations	300000000000000	454,010,000.00	0.00	454,010,000.00	361,461,605.00	0.00	0.00	0.00	361,461,605.00	66,248,971.17	140,439,020.19	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	356,892,605.00	0.00	0.00	0.00	356,892,605.00	65,210,984.92	139,496,659.68	0.00
HIGHER EDUCATION PROGRAM		449,441,000.00	0.00	449,441,000.00	356,892,605.00	0.00	0.00	0.00	356,892,605.00	65,210,984.92	139,496,659.68	0.00
Provision of Higher Education Services	310100100001000	276,851,000.00	0.00	276,851,000.00	276,851,000.00	0.00	0.00	0.00	276,851,000.00	65,210,984.92	84,455,054.68	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	58,416,707.93	75,118,705.00	0.00
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	6,794,276.99	4,725,298.38	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	4,611,051.30	0.00
Project(s)		172,590,000.00	0.00	172,590,000.00	80,041,605.00	0.00	0.00	0.00	80,041,605.00	0.00	55,041,605.00	0.00
Locally-Funded Project(s)		172,590,000.00	0.00	172,590,000.00	80,041,605.00	0.00	0.00	0.00	80,041,605.00	0.00	55,041,605.00	0.00
Free Higher Education	310100200069000	124,090,000.00	0.00	124,090,000.00	55,041,605.00	0.00	0.00	0.00	55,041,605.00	0.00	55,041,605.00	0.00
MOOE		124,090,000.00	0.00	124,090,000.00	55,041,605.00	0.00	0.00	0.00	55,041,605.00	0.00	55,041,605.00	0.00

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligatio		
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
Tulong Dunong Program	310100200072000	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	310100200074000	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	310100200075000	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	532,595.31	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	532,595.31	0.00
Conduct of Research Services	320200100001000	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	532,595.31	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	232,160.18	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	300,435.13	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	409,765.20	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	409,765.20	0.00
Provision of Extension Services	330100100001000	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	409,765.20	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	172,380.30	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	237,384.90	0.00
Sub-Total, Operations		454,010,000.00	0.00	454,010,000.00	361,461,605.00	0.00	0.00	0.00	361,461,605.00	66,248,971.17	140,439,020.19	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	58,975,007.92	75,523,245.48	0.00
MOOE		161,344,000.00	0.00	161,344,000.00	91,295,605.00	0.00	0.00	0.00	91,295,605.00	7,273,963.25	60,304,723.41	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	4,611,051.30	0.00
Sub-Total, I. Agency Specific Budget		**551,035,000.00**	**0.00**	**551,035,000.00**	**458,486,605.00**	**0.00**	**0.00**	**0.00**	**458,486,605.00**	**79,095,708.41**	**160,958,403.75**	**0.00**
PS		322,224,000.00	0.00	322,224,000.00	322,224,000.00	0.00	0.00	0.00	322,224,000.00	69,382,969.42	92,713,828.86	0.00
MOOE		171,311,000.00	0.00	171,311,000.00	101,262,605.00	0.00	0.00	0.00	101,262,605.00	9,712,738.99	63,633,523.59	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	4,611,051.30	0.00
II. Automatic Appropriations		**26,280,000.00**	**6,159,000.00**	**32,439,000.00**	**32,439,000.00**	**0.00**	**0.00**	**0.00**	**32,439,000.00**	**7,589,780.89**	**8,263,080.09**	**0.00**
Retirement and Life Insurance Premiums	102	26,280,000.00	6,159,000.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00	7,589,780.89	8,263,080.09	0.00
General Administration and Support	100000000000000	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	1,099,075.29	0.00
General Management and Supervision	100000100001000	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	1,099,075.29	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	1,099,075.29	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**	**1,099,075.29**	**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	1,099,075.29	0.00
Support to Operations	200000000000000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	0.00
Auxiliary Services	200000100001000	521,000.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	118,302.92	127,110.86	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	127,110.86	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**	**127,110.86**	**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	127,110.86	0.00
Operations	300000000000000	21,802,000.00	6,159,000.00	27,961,000.00	27,961,000.00	0.00	0.00	0.00	27,961,000.00	6,529,304.49	7,036,893.94	0.00

		Appropriations			Allotments					Current Year Obligatio		
Particulars	UACS CODE	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13
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	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	7,003,042.85	0.00
HIGHER EDUCATION PROGRAM		21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	7,003,042.85	0.00
Provision of Higher Education Services	310100100001000	21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	7,003,042.85	0.00
PS		21,680,000.00	6,159,000.00	27,839,000.00	27,839,000.00	0.00	0.00	0.00	27,839,000.00	6,465,503.53	7,003,042.85	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	18,415.36	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	18,415.36	0.00
Conduct of Research Services	320200100001000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	49,584.64	18,415.36	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	18,415.36	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	15,435.73	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	15,435.73	0.00
Provision of Extension Services	330100100001000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	14,216.32	15,435.73	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	15,435.73	0.00
Sub-total, Operations		**21,802,000.00**	**6,159,000.00**	**27,961,000.00**	**27,961,000.00**	**0.00**	**0.00**	**0.00**	**27,961,000.00**	**6,529,304.49**	**7,036,893.94**	**0.00**
PS		21,802,000.00	6,159,000.00	27,961,000.00	27,961,000.00	0.00	0.00	0.00	27,961,000.00	6,529,304.49	7,036,893.94	0.00
Sub-total, II. Automatic Appropriations		**26,280,000.00**	**6,159,000.00**	**32,439,000.00**	**32,439,000.00**	**0.00**	**0.00**	**0.00**	**32,439,000.00**	**7,589,780.89**	**8,263,080.09**	**0.00**
PS		26,280,000.00	6,159,000.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00	7,589,780.89	8,263,080.09	0.00
III. Special Purpose Fund		**0.00**	**31,222,000.00**	**31,222,000.00**	**0.00**	**31,222,000.00**	**0.00**	**0.00**	**31,222,000.00**	**2,876,219.85**	**10,045,016.31**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	31,222,000.00	31,222,000.00	0.00	31,222,000.00	0.00	0.00	31,222,000.00	2,876,219.85	10,045,016.31	0.00
PS		0.00	31,222,000.00	31,222,000.00	0.00	31,222,000.00	0.00	0.00	31,222,000.00	2,876,219.85	10,045,016.31	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**31,222,000.00**	**31,222,000.00**	**0.00**	**31,222,000.00**	**0.00**	**0.00**	**31,222,000.00**	**2,876,219.85**	**10,045,016.31**	**0.00**
PS		0.00	31,222,000.00	31,222,000.00	0.00	31,222,000.00	0.00	0.00	31,222,000.00	2,876,219.85	10,045,016.31	0.00
GRAND TOTAL		**577,315,000.00**	**37,381,000.00**	**614,696,000.00**	**490,925,605.00**	**31,222,000.00**	**0.00**	**0.00**	**522,147,605.00**	**89,561,709.15**	**179,266,500.15**	**0.00**
PS		348,504,000.00	37,381,000.00	385,885,000.00	354,663,000.00	31,222,000.00	0.00	0.00	385,885,000.00	79,848,970.16	111,021,925.26	0.00
MOOE		171,311,000.00	0.00	171,311,000.00	101,262,605.00	0.00	0.00	0.00	101,262,605.00	9,712,738.99	63,633,523.59	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	4,611,051.30	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	532,595.31	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	409,765.20	0.00
HIGHER EDUCATION PROGRAM		449,441,000.00	31,222,000.00	480,663,000.00	356,892,605.00	31,222,000.00	0.00	0.00	388,114,605.00	68,087,204.77	149,541,675.99	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

FAR No. 1

Department	: State I	X	Current Year Appropriations
Agency/Entity	: Iloilo S		Supplemental Appropriations
Operating Unit	: < not a		Continuing Appropriations
Organization Code (UACS)	: 08 062		
Fund Cluster	: 01 - R (e.g. U Fund)		

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter Ending December 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**	**240,054,112.16**	**78,080,736.06**	**161,605,598.45**	**0.00**	**0.00**	**239,686,334.51**	**92,548,395.00**	**218,432,492.84**	**367,777.65**	**0.00**
General Administration and Support	0.00	30,248,888.32	11,277,465.05	18,922,643.27	0.00	0.00	30,200,108.32	0.00	59,317,111.68	48,780.00	0.00
General Management and Supervision	0.00	27,218,194.85	11,268,696.56	15,900,718.29	0.00	0.00	27,169,414.85	0.00	27,015,805.15	48,780.00	0.00
PS	0.00	21,900,974.90	9,272,453.96	12,628,520.94	0.00	0.00	21,900,974.90	0.00	23,467,025.10	0.00	0.00
MOOE	0.00	5,317,219.95	1,996,242.60	3,272,197.35	0.00	0.00	5,268,439.95	0.00	3,548,780.05	48,780.00	0.00
Administration of Personnel Benefits	0.00	3,030,693.47	8,768.49	3,021,924.98	0.00	0.00	3,030,693.47	0.00	32,301,306.53	0.00	0.00
PS	0.00	3,030,693.47	8,768.49	3,021,924.98	0.00	0.00	3,030,693.47	0.00	32,301,306.53	0.00	0.00
Sub-Total, General Administration and Support	0.00	30,248,888.32	11,277,465.05	18,922,643.27	0.00	0.00	30,200,108.32	0.00	59,317,111.68	48,780.00	0.00
PS	0.00	24,931,668.37	9,281,222.45	15,650,445.92	0.00	0.00	24,931,668.37	0.00	55,768,331.63	0.00	0.00
MOOE	0.00	5,317,219.95	1,996,242.60	3,272,197.35	0.00	0.00	5,268,439.95	0.00	3,548,780.05	48,780.00	0.00
Support to Operations	0.00	3,117,232.48	1,292,996.12	1,820,636.36	0.00	0.00	3,113,632.48	0.00	4,341,767.52	3,600.00	0.00
Auxiliary Services	0.00	3,117,232.48	1,292,996.12	1,820,636.36	0.00	0.00	3,113,632.48	0.00	4,341,767.52	3,600.00	0.00
PS	0.00	2,666,876.51	1,117,043.36	1,549,833.15	0.00	0.00	2,666,876.51	0.00	3,691,123.49	0.00	0.00
MOOE	0.00	450,355.97	175,952.76	270,803.21	0.00	0.00	446,755.97	0.00	650,644.03	3,600.00	0.00
Sub-Total, Support to Operations	0.00	3,117,232.48	1,292,996.12	1,820,636.36	0.00	0.00	3,113,632.48	0.00	4,341,767.52	3,600.00	0.00
PS	0.00	2,666,876.51	1,117,043.36	1,549,833.15	0.00	0.00	2,666,876.51	0.00	3,691,123.49	0.00	0.00
MOOE	0.00	450,355.97	175,952.76	270,803.21	0.00	0.00	446,755.97	0.00	650,644.03	3,600.00	0.00
Operations	0.00	206,687,991.36	65,510,274.89	140,862,318.82	0.00	0.00	206,372,593.71	92,548,395.00	154,773,613.64	315,397.65	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	204,707,644.60	64,564,225.36	139,832,716.59	0.00	0.00	204,396,941.95	92,548,395.00	152,184,960.40	310,702.65	0.00
HIGHER EDUCATION PROGRAM	0.00	204,707,644.60	64,564,225.36	139,832,716.59	0.00	0.00	204,396,941.95	92,548,395.00	152,184,960.40	310,702.65	0.00
Provision of Higher Education Services	0.00	149,666,039.60	64,564,225.36	84,791,111.59	0.00	0.00	149,355,336.95	0.00	127,184,960.40	310,702.65	0.00
PS	0.00	133,535,412.93	58,317,552.92	75,217,860.01	0.00	0.00	133,535,412.93	0.00	100,326,587.07	0.00	0.00
MOOE	0.00	11,519,575.37	6,246,672.44	4,962,200.28	0.00	0.00	11,208,872.72	0.00	21,469,424.63	310,702.65	0.00
CO	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	0.00	5,388,948.70	0.00	0.00
Project(s)	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	92,548,395.00	25,000,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	92,548,395.00	25,000,000.00	0.00	0.00
Free Higher Education	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	69,048,395.00	0.00	0.00	0.00
MOOE	0.00	55,041,605.00	0.00	55,041,605.00	0.00	0.00	55,041,605.00	69,048,395.00	0.00	0.00	0.00

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter Ending December 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
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 Management 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	1,283,777.52	688,653.19	594,044.33	0.00	0.00	1,282,697.52	0.00	1,342,222.48	1,080.00	0.00
RESEARCH PROGRAM	0.00	1,283,777.52	688,653.19	594,044.33	0.00	0.00	1,282,697.52	0.00	1,342,222.48	1,080.00	0.00
Conduct of Research Services	0.00	1,283,777.52	688,653.19	594,044.33	0.00	0.00	1,282,697.52	0.00	1,342,222.48	1,080.00	0.00
PS	0.00	662,948.72	430,479.64	232,469.08	0.00	0.00	662,948.72	0.00	61,051.28	0.00	0.00
MOOE	0.00	620,828.80	258,173.55	361,575.25	0.00	0.00	619,748.80	0.00	1,281,171.20	1,080.00	0.00
OO : Community engagement increased	0.00	696,569.24	257,396.34	435,557.90	0.00	0.00	692,954.24	0.00	1,246,430.76	3,615.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	696,569.24	257,396.34	435,557.90	0.00	0.00	692,954.24	0.00	1,246,430.76	3,615.00	0.00
Provision of Extension Services	0.00	696,569.24	257,396.34	435,557.90	0.00	0.00	692,954.24	0.00	1,246,430.76	3,615.00	0.00
PS	0.00	299,891.75	127,421.75	172,470.00	0.00	0.00	299,891.75	0.00	280,108.25	0.00	0.00
MOOE	0.00	396,677.49	129,974.59	263,087.90	0.00	0.00	393,062.49	0.00	966,322.51	3,615.00	0.00
Sub-Total, Operations	0.00	206,687,991.36	65,510,274.89	140,862,318.82	0.00	0.00	206,372,593.71	92,548,395.00	154,773,613.64	315,397.65	0.00
PS	0.00	134,498,253.40	58,875,454.31	75,622,799.09	0.00	0.00	134,498,253.40	0.00	100,667,746.60	0.00	0.00
MOOE	0.00	67,578,686.66	6,634,820.58	60,628,468.43	0.00	0.00	67,263,289.01	70,048,395.00	23,716,918.34	315,397.65	0.00
CO	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	22,500,000.00	30,388,948.70	0.00	0.00
Sub-Total, I. Agency Specific Budget	**0.00**	**240,054,112.16**	**78,080,736.06**	**161,605,598.45**	**0.00**	**0.00**	**239,686,334.51**	**92,548,395.00**	**218,432,492.84**	**367,777.65**	**0.00**
PS	0.00	162,096,798.28	69,273,720.12	92,823,078.16	0.00	0.00	162,096,798.28	0.00	160,127,201.72	0.00	0.00
MOOE	0.00	73,346,262.58	8,807,015.94	64,171,468.99	0.00	0.00	72,978,484.93	70,048,395.00	27,916,342.42	367,777.65	0.00
CO	0.00	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	22,500,000.00	30,388,948.70	0.00	0.00
II. Automatic Appropriations	**0.00**	**15,852,860.98**	**7,589,780.89**	**8,263,080.09**	**0.00**	**0.00**	**15,852,860.98**	**0.00**	**16,586,139.02**	**0.00**	**0.00**
Retirement and Life Insurance Premium	0.00	15,852,860.98	7,589,780.89	8,263,080.09	0.00	0.00	15,852,860.98	0.00	16,586,139.02	0.00	0.00
General Administration and Support	0.00	2,041,248.77	942,173.48	1,099,075.29	0.00	0.00	2,041,248.77	0.00	1,915,751.23	0.00	0.00
General Management and Supervision	0.00	2,041,248.77	942,173.48	1,099,075.29	0.00	0.00	2,041,248.77	0.00	1,915,751.23	0.00	0.00
PS	0.00	2,041,248.77	942,173.48	1,099,075.29	0.00	0.00	2,041,248.77	0.00	1,915,751.23	0.00	0.00
Sub-total, General Administration and Support	**0.00**	**2,041,248.77**	**942,173.48**	**1,099,075.29**	**0.00**	**0.00**	**2,041,248.77**	**0.00**	**1,915,751.23**	**0.00**	**0.00**
PS	0.00	2,041,248.77	942,173.48	1,099,075.29	0.00	0.00	2,041,248.77	0.00	1,915,751.23	0.00	0.00
Support to Operations	0.00	245,413.78	118,302.92	127,110.86	0.00	0.00	245,413.78	0.00	275,586.22	0.00	0.00
Auxiliary Services	0.00	245,413.78	118,302.92	127,110.86	0.00	0.00	245,413.78	0.00	275,586.22	0.00	0.00
PS	0.00	245,413.78	118,302.92	127,110.86	0.00	0.00	245,413.78	0.00	275,586.22	0.00	0.00
Sub-total, Support to Operations	**0.00**	**245,413.78**	**118,302.92**	**127,110.86**	**0.00**	**0.00**	**245,413.78**	**0.00**	**275,586.22**	**0.00**	**0.00**
PS	0.00	245,413.78	118,302.92	127,110.86	0.00	0.00	245,413.78	0.00	275,586.22	0.00	0.00
Operations	0.00	13,566,198.43	6,529,304.49	7,036,893.94	0.00	0.00	13,566,198.43	0.00	14,394,801.57	0.00	0.00

Particulars	ns		Current Year Disbursements					Balances			
	4th Quarter Ending December 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
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	13,468,546.38	6,465,503.53	7,003,042.85	0.00	0.00	13,468,546.38	0.00	14,370,453.62	0.00	0.00
HIGHER EDUCATION PROGRAM	0.00	13,468,546.38	6,465,503.53	7,003,042.85	0.00	0.00	13,468,546.38	0.00	14,370,453.62	0.00	0.00
Provision of Higher Education Services	0.00	13,468,546.38	6,465,503.53	7,003,042.85	0.00	0.00	13,468,546.38	0.00	14,370,453.62	0.00	0.00
PS	0.00	13,468,546.38	6,465,503.53	7,003,042.85	0.00	0.00	13,468,546.38	0.00	14,370,453.62	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Conduct of Research Services	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
PS	0.00	68,000.00	49,584.64	18,415.36	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
OO : Community engagement increased	0.00	29,652.05	14,216.32	15,435.73	0.00	0.00	29,652.05	0.00	24,347.95	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	29,652.05	14,216.32	15,435.73	0.00	0.00	29,652.05	0.00	24,347.95	0.00	0.00
Provision of Extension Services	0.00	29,652.05	14,216.32	15,435.73	0.00	0.00	29,652.05	0.00	24,347.95	0.00	0.00
PS	0.00	29,652.05	14,216.32	15,435.73	0.00	0.00	29,652.05	0.00	24,347.95	0.00	0.00
Sub-total, Operations	**0.00**	**13,566,198.43**	**6,529,304.49**	**7,036,893.94**	**0.00**	**0.00**	**13,566,198.43**	**0.00**	**14,394,801.57**	**0.00**	**0.00**
PS	0.00	13,566,198.43	6,529,304.49	7,036,893.94	0.00	0.00	13,566,198.43	0.00	14,394,801.57	0.00	0.00
Sub-total, II. Automatic Appropriations	**0.00**	**15,852,860.98**	**7,589,780.89**	**8,263,080.09**	**0.00**	**0.00**	**15,852,860.98**	**0.00**	**16,586,139.02**	**0.00**	**0.00**
PS	0.00	15,852,860.98	7,589,780.89	8,263,080.09	0.00	0.00	15,852,860.98	0.00	16,586,139.02	0.00	0.00
III. Special Purpose Fund	**0.00**	**12,921,236.16**	**2,876,219.85**	**10,045,016.31**	**0.00**	**0.00**	**12,921,236.16**	**0.00**	**18,300,763.84**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund	0.00	12,921,236.16	2,876,219.85	10,045,016.31	0.00	0.00	12,921,236.16	0.00	18,300,763.84	0.00	0.00
PS	0.00	12,921,236.16	2,876,219.85	10,045,016.31	0.00	0.00	12,921,236.16	0.00	18,300,763.84	0.00	0.00
Sub-Total, III. Special Purpose Fund	**0.00**	**12,921,236.16**	**2,876,219.85**	**10,045,016.31**	**0.00**	**0.00**	**12,921,236.16**	**0.00**	**18,300,763.84**	**0.00**	**0.00**
PS	0.00	12,921,236.16	2,876,219.85	10,045,016.31	0.00	0.00	12,921,236.16	0.00	18,300,763.84	0.00	0.00
GRAND TOTAL	**0.00**	**268,828,209.30**	**88,546,736.80**	**179,913,694.85**	**0.00**	**0.00**	**268,460,431.65**	**92,548,395.00**	**253,319,395.70**	**367,777.65**	**0.00**
PS	0.00	190,870,895.42	79,739,720.86	111,131,174.56	0.00	0.00	190,870,895.42	0.00	195,014,104.58	0.00	0.00
MOOE	0.00	73,346,262.58	8,807,015.94	64,171,468.99	0.00	0.00	72,978,484.93	70,048,395.00	27,916,342.42	367,777.65	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	4,611,051.30	0.00	4,611,051.30	0.00	0.00	4,611,051.30	22,500,000.00	30,388,948.70	0.00	0.00
Recapitulation by OO:											
RESEARCH PROGRAM	0.00	1,283,777.52	688,653.19	594,044.33	0.00	0.00	1,282,697.52	0.00	1,342,222.48	1,080.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	696,569.24	257,396.34	435,557.90	0.00	0.00	692,954.24	0.00	1,246,430.76	3,615.00	0.00
HIGHER EDUCATION PROGRAM	0.00	217,628,880.76	67,440,445.21	149,877,732.90	0.00	0.00	217,318,178.11	92,548,395.00	170,485,724.24	310,702.65	0.00

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MELIN V. PUYONG Budget Officer III	ATTY. CHITO JOHN J. COLONIA, CPA Chief Admintrative Officer- Finance	JOHNNY B. DOLOR, Ed.D. Vice President for Administration and Finance	NORDY D. SIASON JR., Ed.D. CESO VI Univresity President